Source Book

STATISTICS OF INCOME 1966

Corporation INCOME TAX RETURNS

with accounting periods ended
July 1966 - June 1967

US Treasury Department
Internal Revenue Service

Statistics Division

INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

Corporation Source Book of Statistics of Income, 1966

Industry classifications

Major industry code	Minor industry code	Industry description
		All industrial groups
01		Agriculture, forestry, and fisheries
	0110	Farms
	0120	Agricultural services and hunting and trapping
	0130	Forestry and forestry services
	0140	Fisheries
		Mining
02		Metal mining
	1010	Iron ores
	1020	Copper, lead and zinc, gold and silver ores
	1098	Miscellaneous metal mining
03	1100	Coal mining
04		Crude petroleum and natural gas
	1310	Crude petroleum, natural gas, and natural gas liquids
	1380	Oil and gas field services
05		Nonmetallic minerals (except fuels) mining
	1410	Crushed, broken, and dimension stone; sand and gravel
	1498	Miscellaneous nonmetallic minerals except fuels
06		Contract construction
	1510	Building construction
	1520	Heavy construction, except building construction
	1529	General contractors not allocable
	1531	Plumbing, heating, and air conditioning
	1532	Electrical work
	1538	Special trade contractors not elsewhere classified
	1539	Special trade contractors not allocable
	1549	Contractors not allocable
		Manufacturing
07		Food and kindred products
	2010	Meat products
	2020	Dairy products
	2030	Canned and frozen foods
	2040	Grain mill products
	2050	Bakery products
	2060	Sugar
	2070	Confectionery and related products
	2082	Malt liquors and malt
	2084	Wines, brandy, and brandy spirits
	2085	Distilled, rectified, and blended liquors, except brandy
	2086	Bottled soft drinks and flavorings
	2091	Vegetable and animal oils
	2098	Food and kindred products not 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

Industry classifications--Continued

Major industry code	Minor industry code	Industry description
		Manufacturing--Continued
10		Apparel and other fabricated textile products
	2310	Men's and boys' clothing
	2330	Women's, children's and infants' clothing
	2380	Miscellaneous apparel and accessories
	2398	Miscellaneous fabricated textile products
	2399	Apparel and other fabricated textile products not allocable
11		Lumber and wood products, except furniture
	2410	Logging, lumber, and wood basic products
	2430	Millwork, veneers, plywood, and prefabricated structural products
	2498	Miscellaneous wood products, except furniture
12		Furniture and fixtures
	2510	Household furniture
	2590	Furniture and fixtures, except household furniture
13		Paper and allied products
	2611	Pulp mills
	2614	Paper, paperboard, building paper, and building board mills
	2640	Converted paper and paperboard products, except containers
	2650	Paperboard boxes and other containers
14		Printing, publishing, and allied industries
	2711	Newspapers
	2712	Periodicals
	2715	Book publishing or publishing and printing, and miscellaneous publishing
	2720	Printing, including manifold business forms and books
	2780	Bookbinding and printing trade services
	2799	Printing, publishing, and allied industries not allocable
15		Chemicals and allied products
	2811	Basic chemicals
	2812	Plastics materials and synthetic resins, rubber, and man-made fibers, except glass
	2830	Drugs
	2841	Soap and related products, except perfumes, cosmetics, and other toilet preparations
	2842	Perfumes, cosmetics, and other toilet preparations
	2850	Paints and allied products, including gum and wood chemicals
	2870	Fertilizers and other 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

Industry classifications--Continued

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

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Industry classifications--Continued

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

Industry classifications--Continued

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

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Industry classifications--Continued

Major industry code	Minor industry code	Industry description
		Finance, insurance, and real estate
46		Banks and trust companies
	6011	Mutual saving banks
	6012	Banks and trust companies, except mutual savings banks
47		Credit agencies other than banks
	6021	Savings and loan associations
	6022	Personal credit agencies
	6025	Business credit agencies
	6028	Loan correspondents and brokers, and other credit agencies
	6029	Credit agencies and finance not allocable
48		Security and commodity brokers, dealers, exchanges, and services
	6033	Security brokers, dealers, and flotation companies
	6038	Commodity brokers and dealers; security and commodity exchanges; and allied services
49		Holding and other investment companies
	6042	Regulated investment companies
	6043	Real estate investment trusts
	6044	Small business investment companies
	6048	Other holding and investment companies
50		Insurance carriers
	6055	Life insurance--total
	6052	Life insurance-stock companies
	6053	Life insurance-mutual companies
	6054	Life insurance-fraternal, assessment, burial and similar companies
	6056	Mutual insurance, except life or marine and certain fire or flood insurance companies
	6058	Other insurance companies
51	6060	Insurance agents, brokers, and services
52		Real estate
	6510	Real estate operators (except developers) and lessors of building
	6521	Lessors of mining, oil, and similar property
	6522	Lessors of railroad property
	6528	Lessors of real property not elsewhere classified
	6550	Real estate subdividers, developers, and operative builders
	6591	Agents, brokers, and managers
	6592	Title abstract companies
	6593	Combinations of real estate, insurance, loans, and law offices

Industry classifications--Continued

Major industry code	Minor industry code	Industry description
53		Services
		Hotels, rooming houses, camps and other lodging places
	7013	Tourist courts and motels
	7018	Hotels and other lodging places except tourist courts and motels
54		Personal services
	7210	Laundries, laundry services, cleaning and dyeing plants
	7220	Photographic studios, including commercial photography
	7298	Beauty and barber shops and miscellaneous personal services
55		Business services
	7310	Advertising
	7398	Services to dwellings and other buildings, and miscellaneous business services
56		Automobile and other repair services
	7510	Automobile parking, repair, and service
	7550	Repair services except automobile
57		Motion pictures
	7810	Motion picture production, distribution, and related services
	7830	Motion picture theaters
58	7900	Amusement and recreation services, except motion pictures
59		Miscellaneous services
	8019	Medical services
	8020	Educational services
	8030	Legal services
	8098	Services not elsewhere classified
60	9000	Nature of business not allocable

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

Major industry	Number of returns		Total receipts		Business receipts		Net income		Deficit	
	Total	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)
All industries	1,468,725	0.08	1,306,517,897	0.24	1,224,370,364	0.26	87,740,224	0.34	7,212,518	1.22
Agriculture, forestry, and fisheries	27,945	2.62	8,604,616	4.15	8,203,046	4.30	465,397	3.91	176,183	7.29
Mining	14,831	3.47	14,609,352	2.63	13,889,920	2.52	2,077,853	1.72	338,280	4.69
Metal mining	886	14.40	2,989,528	1.15	2,838,542	1.18	614,651	0.79	38,355	12.68
Coal mining	2,336	8.82	3,357,881	9.63	3,208,053	8.98	152,817	20.06	56,697	7.84
Crude petroleum and natural gas	7,924	4.85	5,581,206	3.17	5,276,435	3.25	1,121,471	0.90	188,627	7.34
Nonmetallic minerals (except fuels) mining	3,685	6.62	2,680,737	3.83	2,566,890	3.74	188,914	7.61	54,601	7.53
Contract construction	112,373	1.27	63,029,874	1.42	61,850,382	1.43	1,974,904	1.76	575,969	5.57
Manufacturing	187,642	0.88	571,009,172	0.38	557,318,291	0.39	46,161,490	0.60	1,757,794	2.57
Food and kindred products	18,859	2.83	86,270,885	2.17	85,209,409	2.17	3,759,331	6.75	266,143	7.65
Tobacco manufactures	100	30.30	5,731,013	1.24	5,697,953	1.18	664,644	0.68	2,309	1.00
Textile mill products	5,741	4.93	18,791,323	1.66	18,523,286	1.67	1,098,469	1.84	83,879	13.71
Apparel and other fabricated textile products	17,421	3.24	19,420,284	2.31	19,249,093	2.32	773,559	4.69	89,704	12.31
Lumber and wood products, except furniture	8,793	4.34	10,356,780	2.61	9,900,358	2.69	534,776	2.69	107,093	10.09
Furniture and fixtures	6,841	4.94	7,393,972	3.34	7,304,961	3.34	452,554	3.60	51,967	15.20
Paper and allied products	3,324	6.50	16,630,848	1.13	16,244,072	1.14	1,452,546	0.97	40,614	11.17
Printing, publishing, and allied industries	23,314	2.82	20,684,000	1.42	19,975,864	1.45	1,933,872	1.56	105,002	13.55
Chemicals and allied products	10,492	3.97	44,756,925	0.74	43,584,237	0.75	5,399,285	0.53	86,649	9.11
Petroleum refining and related industries	1,111	10.87	56,290,463	0.23	52,483,666	0.24	3,864,016	0.24	26,271	10.66
Rubber and miscellaneous plastics products	4,814	5.82	11,391,418	1.64	11,118,791	1.66	832,894	2.21	40,783	12.69
Leather and leather products	2,917	7.23	5,437,108	4.28	5,430,890	4.30	257,871	4.46	16,127	15.57
Stone, clay, and glass products	8,446	4.28	13,348,451	1.51	13,034,671	1.52	1,099,893	1.25	122,941	8.54
Primary metal industries	5,326	5.13	42,761,281	0.74	42,077,402	0.75	3,598,501	0.82	63,222	5.78
Fabricated metal products, except machinery and transportation equipment	21,124	2.74	31,820,452	1.30	31,376,104	1.31	2,525,032	1.50	120,746	6.71
Machinery, except electrical	20,726	2.78	46,229,717	0.85	44,476,219	0.87	5,450,067	0.86	116,382	8.22
Electrical machinery, equipment, and supplies	8,868	4.23	40,438,699	0.74	39,843,831	0.74	3,432,020	0.82	166,936	7.62
Motor vehicles and motor vehicle equipment	2,152	8.13	50,546,818	0.33	49,711,805	0.33	5,573,302	0.50	61,587	5.54
Transportation equipment, except motor vehicles	2,796	7.43	24,264,419	0.94	23,997,964	0.94	1,363,154	1.29	69,496	26.84
Scientific instruments, photographic equipment, watches and clocks	3,724	6.72	9,832,197	1.58	9,644,913	1.59	1,492,271	2.07	36,868	13.49
Miscellaneous manufacturing industries, including ordnance and accessories	10,261	4.24	8,500,722	2.50	8,318,512	2.53	597,027	2.40	68,268	8.88
Manufacturing not allocable	492	20.73	117,397	28.48	112,290	29.49	6,404	27.28	5,967	(1)
Transportation, communication, electric, gas, and sanitary services	59,925	1.74	97,097,754	0.57	94,205,011	0.57	11,990,041	0.63	370,277	4.02
Transportation	46,402	2.01	44,854,426	1.12	42,840,271	1.16	2,736,949	0.90	293,511	4.75
Communication services	7,046	4.85	23,824,946	0.92	23,342,586	0.88	4,640,256	1.54	56,897	8.46
Electric, gas, and sanitary services	6,477	5.22	28,418,382	0.24	28,022,154	0.24	4,612,836	0.14	19,869	10.32
Wholesale and retail trade	453,174	0.54	389,155,391	0.59	381,613,152	0.60	9,702,287	0.70	1,461,821	2.11
Wholesale trade	151,177	1.03	184,921,354	0.98	182,166,272	0.99	4,365,047	1.23	570,996	3.53
Groceries and related products	17,013	3.26	35,906,032	2.86	35,578,902	2.88	422,339	3.66	69,464	9.74
Machinery, equipment, and supplies	21,897	2.82	18,068,208	2.75	17,[illegible]	2.77	654,002	3.53	66,149	8.93
Miscellaneous wholesale trade	109,912	1.23	130,433,371	1.10	128,944,654	1.11	3,267,646	1.43	436,344	4.17
Wholesale trade not allocable	2,355	9.77	429,743	13.13	418,308	13.13	21,060	18.90	3,039	(1)
Retail trade	298,432	0.73	202,968,961	0.79	197,624,082	0.79	5,[illegible]	0.82	[illegible]	2.05
Building materials, hardware, and farm equipment stores	29,426	2.49	12,343,589	2.77	12,074,596	2.78	350,[illegible]37	4.12	100,425	7.85
General merchandise stores	18,584	3.17	41,879,664	0.92	39,947,618	0.94	1,800,210	0.93	90,904	8.59
Food stores	22,154	3.00	47,224,079	1.54	46,875,272	1.54	784,925	1.90	103,018	10.34
Automotive dealers and gasoline service stations	43,567	1.88	50,070,281	2.21	49,283,234	2.22	998,268	3.09	199,033	5.40
Apparel and accessory stores	33,041	2.45	11,900,835	2.32	11,[illegible]7,264	2.33	443,741	3.25	81,894	8.60
Furniture, home furnishings, and equipment stores	28,299	2.64	9,687,869	3.21	9,269,627	3.26	305,664	4.46	81,388	9.30
Eating and drinking places	51,333	2.03	9,851,680	2.65	9,629,432	2.65	345,430	3.97	121,224	5.43
Miscellaneous retail stores	66,585	1.73	19,553,845	2.00	19,142,528	2.02	697,240	2.61	127,591	6.39
Retail trade not allocable	443	22.52	48,199	(1)	44,461	(1)	3,014	(1)	818	(1)
Wholesale and retail trade not allocable	3,565	7.68	1,665,076	7.61	1,622,798	7.72	47,111	19.49	11,173	19.05
Finance, insurance, and real estate	402,740	0.56	119,814,911	0.29	66,013,937	0.49	12,762,894	0.31	1,760,413	2.84
Banks and trust companies	15,505	1.46	23,230,994	0.16	2,935,032	0.29	2,208,923	0.30	144,561	2.33
Credit agencies other than banks	54,539	1.60	13,542,578	0.50	3,407,264	1.46	1,217,146	1.15	344,860	9.04
Security and commodity brokers, dealers, exchanges, and services	4,406	6.40	2,008,070	2.59	629,404	6.07	329,976	2.37	38,448	15.84
Holding and other investment companies	31,143	2.30	5,121,883	0.76	329,278	6.69	3,902,514	0.50	103,814	9.04
Insurance carriers	5,174	3.48	59,537,098	0.47	49,360,980	0.56	2,953,540	0.17	[illegible]1,[illegible]45	1.27
Insurance agents, brokers, and service	27,101	2.78	2,679,870	4.38	2,562,126	4.50	263,450	4.37	29,[illegible]52	9.33
Real estate	264,782	0.75	13,707,398	1.02	6,789,853	1.66	1,882,345	1.47	877,833	4.24
Services	202,065	0.94	43,082,993	1.36	41,184,713	1.39	2,987,101	1.70	759,434	3.52
Hotels, rooming houses, camps, and other lodging places	17,180	3.30	4,484,928	2.88	4,073,432	2.91	230,317	4.46	135,779	8.74
Personal services	32,431	2.57	4,992,164	3.53	4,871,463	3.53	260,794	4.20	48,882	8.73
Business services	57,182	1.88	15,285,760	2.50	14,751,669	2.56	974,432	3.21	195,396	7.55
Automobile and other repair services	32,241	2.53	4,955,462	2.93	4,759,829	2.99	240,703	5.01	75,965	8.02
Motion pictures	8,314	4.92	3,806,043	5.74	3,556,300	6.02	279,721	4.92	48,555	14.97
Amusement and recreation services, except motion pictures	23,408	2.96	3,553,578	5.11	3,323,254	5.30	247,238	5.28	134,666	8.19
Miscellaneous services	31,309	2.59	6,045,058	3.83	5,848,766	3.88	353,896	4.57	120,211	9.42
Nature of business not allocable	8,030	5.31	113,834	20.17	91,912	19.44	18,257	(1)	12,327	20.21

[1]Sample is too small to yield a reliable estimate of the sampling variability.

NOTE: The relative sampling variability is the standard deviation of the estimate expressed as a percent of the estimate. The standard deviation when added to and subtracted from the estimate provides the computed upper and lower limits within which approximately two out of three estimates derived from similarly selected samples would be expected to fall.

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	1468725	43634	575963	244880	291520	144699	78652	63988	11048	7792	2954	1576	1137	882
2	WITH NET INCOME	939846	15933	291615	168391	217315	112359	61691	50565	9281	6792	2664	1405	1013	822
3	WITHOUT NET INCOME	528879	27701	284348	76489	74205	32340	16961	13423	1767	1000	290	171	124	60
4	FORM 1120-S	181851	4618	85686	35393	35420	13439	5542	1712	31	9	1	-	-	-
5	TOTAL ASSETS	1844775452	-	11343860	17574983	46675492	50615994	54538313	132528545	78025040	121105609	102673722	109554421	174869569	945269904
6	CASH	126254588	-	1605798	2031199	4800173	4263383	4077818	10123424	6410080	9117884	6722592	6391023	10717255	59993959
7	NOTES AND ACCOUNTS RECEIVABLE	428290282	-	2289850	3661467	10893754	13220183	14806279	35716632	22969553	32999700	23742966	22019711	36866430	209013757
8	LESS: ALLOWANCE FOR BAD DEBTS	13906411	-	40524	58006	189341	253896	277447	764219	659697	1425809	1362908	1331654	1871271	5671639
9	INVENTORIES	141019086	-	1613955	2918302	7710927	8618883	9299757	19513214	7369443	8916077	7212406	7820614	11994450	48031058
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	94474916	-	19279	40093	189293	291206	494009	5935223	6783845	10279085	7781182	7646753	10940950	44073998
11	STATE AND LOCAL	57070989	-	3213	3914	42264	63283	141233	1621540	2715938	5113025	4121304	4034821	6865715	32344739
12	NOT STATED	6027593	-	12017	31182	100166	101451	162499	1035750	876625	998958	680441	463329	20239	1544936
13	OTHER CURRENT ASSETS	36860706	-	316583	576818	1490388	1666676	1997633	3965793	1752954	2453042	1938083	1749545	3535383	15417806
14	LOANS TO STOCKHOLDERS	2295985	-	254012	259145	453138	286436	310121	338888	96783	103122	33018	117329	28941	15052
15	MORTGAGE AND REAL ESTATE LOANS	177688266	-	53228	100912	266997	426389	432510	4283584	7721495	20929548	23341202	25234620	31414500	63483281
16	OTHER INVESTMENTS	319721854	-	401215	742808	2198254	2751202	3410920	10730382	6491360	10665844	11302669	14777031	27648600	228601569
17	DEPRECIABLE ASSETS	630786479	-	6860854	9263118	23606739	24012353	24903223	51351248	19795746	26186823	21855254	26699120	48703396	347548605
18	LESS: ACCUM DEPRECIATION	246027694	-	3577006	4290090	10515856	10426004	10489879	21423676	7925258	10444129	8758330	10411659	18708079	129047728
19	DEPLETABLE ASSETS	17944017	-	40859	64903	175735	174283	304915	1014367	456956	997855	937751	1310778	1977800	10487815
20	LESS: ACCUM DEPLETION	7197874	-	19852	24817	69860	65246	146595	507818	150201	321967	329737	518282	627788	4415711
21	LAND	34068999	-	738855	1430251	3902983	4041972	3597739	6283723	1841457	2141656	1531604	1242625	1752065	5564069
22	INTANGIBLE ASSETS (AMORTIZABLE)	5730078	-	84075	91187	152383	170532	236457	549744	181066	266808	184499	215398	266561	3331368
23	LESS: ACCUM AMORTIZATION	3270466	-	43308	35931	56710	62918	107794	263018	66703	88196	73453	61544	104290	2306601
24	OTHER ASSETS	36944059	-	730757	768528	1524065	1335826	1294915	3023764	1363598	2216283	1823179	2154863	3448710	17259571
25	TOTAL LIABILITIES	1844775452	-	11343860	17574983	46675492	50615994	54538313	132528545	78025040	121105609	102673722	109554421	174869569	945269904
26	ACCOUNTS PAYABLE	99226401	-	2145583	2726120	6817085	7330090	8169741	15516085	5547484	6139884	4441588	4294778	6859091	29238872
27	MORT., NOTES, BONDS UNDER 1 YR.	98167306	-	1386511	1821884	5270451	6444036	7659996	15188863	6061103	7189872	5207586	5002738	7722955	29211311
28	OTHER CURRENT LIABILITIES	618439931	-	771440	928554	2454015	2855847	3541789	25228859	32551089	60477552	52156283	51341682	73222715	312910106
29	LOANS FROM STOCKHOLDERS	17506929	-	1483346	1274894	2275012	2070941	1719321	2147158	693080	746549	505081	680871	659087	3251589
30	MORT., NOTES, BONDS OVER 1 YR.	232505779	-	1828384	2979603	8530795	9861003	10808144	22769314	8649197	12265983	9379108	11893574	20073272	113467402
31	OTHER LIABILITIES	211847489	-	498374	554042	1454916	1718902	2021517	5620662	2978394	4986120	5135202	6830284	14931122	165117954
32	CAPITAL STOCK, PREFERRED	19629121	-	78888	110608	329482	494212	650201	1849096	830722	1190276	764460	1027003	2227955	10076218
33	CAPITAL STOCK, COMMON	148149215	-	4218269	4421325	9166117	7936450	7218459	13236602	5528361	6668998	5149671	5638466	11210321	67756176
34	PAID-IN OR CAPITAL SURPLUS	115069325	-	521023	719818	1444545	1663477	1944381	6218820	3787437	6260820	5862419	7576625	12386852	66693308
35	RETAINED EARNINGS, APPROP	17800148	-	24979	59872	144999	220721	262344	901000	611645	1170539	1072591	1148958	1923717	10258783
36	RETAINED EARNINGS, UNAPPROP	273150345	-	-1451709	2194794	9238582	10504889	11014041	24870119	11118996	14418597	13304067	14490438	24336772	139110759
37	LESS: COST OF TREASURY STOCK	6716737	-	161228	216531	490507	484574	471621	1018033	332468	409581	304334	370996	684290	1812574
38	TOTAL RECEIPTS	1306517897	9489443	32996292	37012779	90775035	92527514	95349502	180236435	62638209	73010052	59031124	58147865	95635933	619667715
39	BUSINESS RECEIPTS	1224370364	8639771	32043436	35096946	88071326	89579005	92314009	173369949	58823685	67217768	54257788	53270363	87531833	383154485
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	4099561	65793	2698	5842	13531	19731	36921	294419	322730	482762	357620	334017	451102	1712395
41	STATE AND LOCAL	1925751	18167	361	462	3132	5482	7313	63101	83338	154071	126957	121075	203597	1138695
42	OTHER INTEREST	35866694	383313	39092	67446	242877	406564	467814	1454542	1557794	2907940	2616165	2644442	3913189	19165516
43	RENTS	8818362	71002	295712	385012	964601	911092	772017	1253397	447820	459272	325962	296736	558165	2072572
44	ROYALTIES	2004179	12043	21586	18922	28572	25064	66741	280343	71953	195985	129933	130523	332949	689565
45	NET S-T CAP GAIN LESS L-T LOSS	138969	1774	3388	7539	10080	8145	16941	19209	5524	8524	7456	4276	10435	35678
46	NET L-T CAP GAIN LESS S-T LOSS	5923769	56442	77651	77878	182359	167524	196854	482116	205149	324263	283046	318639	675166	2876682
47	NET GAIN, NONCAPITAL ASSETS	3093979	46784	132851	127873	304932	290467	328353	451211	160748	152091	116498	98873	228468	654830
48	DIVIDENDS, DOMESTIC CORPS	4434963	80599	6029	13858	35285	52082	75416	264948	171286	253375	211302	296974	487662	2486147
49	DIVIDENDS, FOREIGN CORPS	1877099	3393	249	44	643	432	2898	10437	9224	24486	49275	55002	158250	1562766
50	OTHER RECEIPTS	13964207	110362	373239	410957	917697	1061926	1064225	2087763	778958	829515	549122	576943	1085116	4118384
51	TOTAL DEDUCTIONS	1225224603	8842905	32941287	36195492	88315077	89854625	92459148	173383479	59402748	68677262	55229501	53867084	88029869	378027726
52	COST OF SALES AND OPERATIONS	866425312	6036923	20385763	24464178	64198022	67747947	71429378	134390970	44945752	49212485	39297734	36315728	59692432	248308000
53	COMPENSATION OF OFFICERS	22819103	143086	2962442	2338582	4067136	3091467	2391887	3210974	869892	875276	546597	482704	550515	11288545
54	REPAIRS	10354190	69203	196537	210850	466187	437021	445842	830171	332681	461723	419629	557453	1030991	4895702
55	BAD DEBTS	4273426	60823	79064	92645	265512	294598	280479	501973	235418	352509	250608	244704	359513	1255580
56	RENT PAID ON BUSINESS PROPERTY	15486559	134542	1163327	915613	1557142	1231784	990140	1674941	551642	708744	539304	616387	1006301	4396692
57	TAXES PAID	35258317	234433	819084	973363	1911634	1809006	1797887	3480602	1309281	1697139	1519939	1644594	2475802	13585553
58	INTEREST PAID	31348428	365296	202701	285617	813394	964002	1096891	2529730	1488062	2534157	2172211	2329484	3337754	13229129
59	CONTRIBUTIONS OR GIFTS	805035	3563	3226	6103	20873	30381	36534	98625	47286	63843	51325	53168	86799	303309
60	AMORTIZATION	207992	1383	6916	5835	12807	10544	11578	25436	14926	17204	10714	13476	16696	40477
61	DEPRECIATION	37473286	284715	655052	762962	1838835	1777423	1838645	3636309	1328095	1718470	1370973	1637772	2980626	17643409
62	DEPLETION	5121827	14177	4424	7504	22244	26810	38082	281302	129377	205812	138261	156987	337617	3759230
63	ADVERTISING	14533672	97099	352910	342327	731843	719189	681904	1444401	579597	868939	774611	924235	1615722	5400895
64	PENSION, PROF SH, ANNUITY PLANS	8227264	33933	47031	61918	185086	243671	279787	675336	295543	405420	354931	418545	732675	4493788
65	OTHER EMPLOYEE BENEFIT PLANS	4558577	29319	48139	65839	160769	177747	191187	432580	156036	219148	186545	220524	336927	2333813
66	NET LOSS, NONCAPITAL ASSETS	1113549	46851	71586	20665	32559	23745	22501	65396	33206	73246	62956	60567	96125	504146
67	OTHER DEDUCTIONS	167218066	1287559	5943085	5641491	12029434	11269290	10926426	20104733	7085754	9263147	7533559	8170756	13373374	54509458
68	TOTAL RECEIPTS LESS DEDUCTIONS	81293294	646538	55005	817287	2461558	2672889	2890354	6852956	3235461	4332790	3801623	4280781	7606063	41639389
69	CONSTR TAX INC FM REL FOR CORP(1)	1160161	476	-	2008	56	31898	15818	6185	7045	20717	36387	80387	123920	880020
70	NET INCOME (LESS DEFICIT)(2)	80527706	628847	54644	817025	2458482	2670596	2884622	6796040	3159168	4199436	3711053	4240093	7526386	41381314
71	NET INCOME	87740224	901780	1069204	1419997	3389389	3367690	3571276	8101099	3536916	4649306	3914887	4423270	7721341	41673770
72	DEFICIT	7212518	272933	1014560	602972	930906	697094	686654	1305059	377748	449870	203834	183177	194955	292056
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	70872622	637709	-60725	625032	2025428	2241876	2622532	6597911	3147683	4177931	3709452	4240093	7526306	41381314
74	STATUTORY SPECIAL DEDS, TOTAL	5684391	110662	196344	136165	246845	252449	229432	590777	269520	391331	276502	349480	518901	2115983
75	NET OPERATING LOSS CARRYFRD	2422288	43434	191818	125702	219265	210437	163519	365489	127668	180921	133208	151558	172393	336876
76	DIVIDENDS RECEIVED DEDUCTION	2834458	66548	4376	10237	25471	40534	61637	212307	134923	202576	140633	191828	271917	1471471
77	DED FOR DIV PD, PUB UTIL STK	25814	56	-	-	(5)	-	2	40	83	66	298	507	3378	21384
78	WESTERN HEMISPHERE TRADE DED	401831	624	150	226	2109	1478	4274	12941	6846	7768	2363	5587	71213	286252
79	INCOME SUBJECT TO TAX	77100586	768405	592863	996163	2604577	2615535	3016022	7279097	3235825	4176228	3515366	3882327	6671733	37746445
80	INCOME TAX (BEF CREDITS), TOT(3)	34449174	351414	126336	241102	713904	862916	1173588	3202257	1486044	1928202	1641202	1827457	3144172	17750580
81	TAX RECOMP PRIOR YEAR INV. CR.	73504	2305	412	884	2665	3283	3149	7636	11343	3022	2497	3056	3341	29911
82	INVESTMENT CREDIT	2006385	8613	7383	14584	49515	55866	68596	144216	60528	86836	77335	92587	173417	1166909
83	FOREIGN TAX CREDIT	2861270	3130	83	1450	919	3241	3532	19616	20870	37458	49791	82434	251202	2387544
84	NET INCOME(LESS DEF) AFTER TAX(4)	48084917	286048	-64309	590507	1794093	1863546	1779630	3737999	1733652	2358070	2147186	2505223	4555631	24797643
85	NET INCOME AFTER TAX	55301204	559305	950359	1193736	2725343	2560870	2466579	5044767	2111619	2808198	2351158	2688826	4750554	25089890
86	PAYMENTS ON DECLAR. OF EST TAX	13326509	139921	449	755	2817	3809	44324	646934	547571	835826	781357	871919	1486615	7964212
87	FORM 1120-S NET INCOME (LESS DEF)	1655084	-8862	115369	191993	433054	428720	262090	198129	11485	21505	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	27033180	284675	228854	217869	500943	493498	473094	1063341	557439	975251	997563	1290958	2711472	17236203
89	CORPORATION'S OWN STOCK	2677450	17956	4361	14285	47754	71038	93815	259271	146427	219449	184983	209599	441526	966986
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	46213450	211113	405810	599838	1584816	1562484	1745364	3519003	1348999	1995306	1656794	2046538	3704386	25832999
91	INVESTMENT QUALIFIED FOR CREDIT	40588887	176252	274980	406783	1087574	1124365	1306182	2778563	1101340	1681187	1439011	1788959	3338657	24085034
92	TENTATIVE INVESTMENT CREDIT	2460521	9930	12588	22944	66888	73108	86018	187405	74367	112006	94288	116797	213188	1391030
93	INVESTMENT CREDIT CARRYFORWARD	1094090	12514	11649	16950	40750	39089	43680	92819	38671	53218	52648	61139	83307	847419
94	UNUSED INVESTMENT CREDIT	1554278	13832	16815	24869	58083	56803	60869	138879	52798	78868	69998	88388	123966	777663

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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	27945	546	8720	4979	7469	3602	1625	889	78	28	4	3	1	1
2	WITH NET INCOME	16604	157	4126	3108	4788	2629	1133	593	46	16	4	2	1	1
3	WITHOUT NET INCOME	11341	389	4594	1871	2681	973	492	296	32	12	-	1	-	-
4	FORM 1120-S	7427	81*	2149	1489	2172	977	463	93	3*	-	-	-	-	-
5	TOTAL ASSETS	7557328	-	185790	367425	1192532	1305001	1096391	1685137	502391	392731	132968	207445	161731	327786
6	CASH	433365	-	21479	30711	95611	86234	65140	86316	15712	10413	4063	11021	1966	4699
7	NOTES AND ACCOUNTS RECEIVABLE	888683	-	19856	41840	122974	166176	127657	211851	55794	42511	10756	57849	8864	22555
8	LESS: ALLOWANCE FOR BAD DEBTS	13397	-	90	731	884	921	684	2357	355*	463	151	360	-	6401
9	INVENTORIES	969826	-	11402	34863	136545	148887	142918	243045	112925	60017	2785	16170	24072	36197
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	46091	-	(5)*	1670*	3372*	2302*	5934	10962	14397*	1005	1779	-	-	4670
11	STATE AND LOCAL	27962	-	-	324*	141*	4865*	4708*	4178	6338*	62	-	-	-	7346
12	NOT STATED	15227	-	1	412*	2810*	420*	3403*	8034	-	-	-	147	-	-
13	OTHER CURRENT ASSETS	112790	-	1534	3932	14021	9597	15101	34875	12486	10039	6375	2483	-	2347
14	LOANS TO STOCKHOLDERS	77947	-	4495	3129	13785	23461	15235	14098	656*	3088	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	25195	-	275*	590*	746*	3462*	5363*	14099	292*	30	-	338	-	-
16	OTHER INVESTMENTS	761510	-	5040	14837	45617	69628	94955	155406	64602	60770	28425	30748	76587	114895
17	DEPRECIABLE ASSETS	4230657	-	173602	294116	775136	752322	517201	837752	243075	166706	64981	97675	17422	298669
18	LESS: ACCUM DEPRECIATION	2017792	-	92383	143656	361728	341222	241214	380366	123977	69589	29818	47810	-	186029
19	DEPLETABLE ASSETS	90518	-	1827	2362*	18484	186*	26121*	5208	107*	23125	353	12745	-	-
20	LESS: ACCUM DEPLETION	37554	-	167*	574*	10869*	50*	20850*	1471	40*	1034	69	2430	-	-
21	LAND	1708869	-	30221	70224	301562	349070	305598	407398	89508	72529	42665	22571	17523	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	13020	-	524	817	1916	526	995	1527	24*	185	-	6506	-	-
23	LESS: ACCUM AMORTIZATION	3179	-	188	550	481	133	241	411	12*	97	-	1066	-	-
24	OTHER ASSETS	219590	-	8362	13109	33774	30191	29051	34993	10859	13434	824	858	15297	28838
25	TOTAL LIABILITIES	7557328	-	185790	367425	1192532	1305001	1096391	1685137	502391	392731	132968	207445	161731	327786
26	ACCOUNTS PAYABLE	512723	-	20087	28605	90473	84756	73434	124148	37379	23055	429	12891	9067	8399
27	MORT., NOTES, BONDS UNDER 1 YR.	1245398	-	25534	42148	179490	214520	186566	361019	101566	78522	16736	39297	-	-
28	OTHER CURRENT LIABILITIES	201755	-	5677	7241	28540	30531	27411	47503	14278	17576	1215	6328	4772	10683
29	LOANS FROM STOCKHOLDERS	342201	-	26810	44295	73083	70886	52329	45294	10233*	19271	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1607263	-	33579	72841	230279	279886	287273	449242	75252	96731	52058	30122	-	-
31	OTHER LIABILITIES	296587	-	5761	6670	26870	37731	33856	52426	13644	10656	3687	7044	63057	35185
32	CAPITAL STOCK, PREFERRED	102830	-	88*	3701*	11210	13492	12386*	24386	10748*	14721	-	2801	-	9297
33	CAPITAL STOCK, COMMON	1684920	-	86502	143736	388989	360881	244604	271736	90239	43806	16374	18416	10876	8781
34	PAID-IN OR CAPITAL SURPLUS	544400	-	14067	29296	24774	55103	52167	94258	59200	20562	1608	4798	2521	184046
35	RETAINED EARNINGS, APPROP	42051	-	178	1326	3781	1184	4686*	18472	3062*	7004	-	-	-	2358
36	RETAINED EARNINGS, UNAPPROP	1049773	-	-30007	-7647	140141	159770	133970	207320	89575	61365	40995	83748	73896	96647
37	LESS: COST OF TREASURY STOCK	72573	-	2486	4787*	5098	3739	12291	10647	2785*	538	134	-	2458	27610
38	TOTAL RECEIPTS	8604616	46908	543736	516275	1622945	1434643	1060496	1676771	591075	299556	52465	159933	85891	513922
39	BUSINESS RECEIPTS	8203046	41485	520629	499252	1571297	1383638	1003769	1588893	559444	285551	38925	142036	61647	506480
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2111	4	24*	59	344	20*	302	592	397	97	76	2	194	-
41	STATE AND LOCAL	1856	-	17*	(5)*	-	194*	117*	936	465*	19	-	(5)	-	108
42	OTHER INTEREST	30931	27*	371	662	2344	5811	3071	7454	1846	1320	488	2460	888	4189
43	RENTS	49270	87	1962	2759	5951	7629	6352	13395	4534	2483	1347	462	592	1717
44	ROYALTIES	28579	-	12*	62*	473*	500*	608	2246	1871*	25	2109	8	20665	-
45	NET S-T CAP GAIN LESS L-T LOSS	2225	1	(5)*	173*	82	76*	1056*	383	)	372	81	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	95966	547*	5089	4192	11537	12406	15903	27106	5740	3746	5956	2776	39	929
47	NET GAIN, NONCAPITAL ASSETS	15737	370*	5455	479	1330	3189	2171	1638	119	714	8	105	106	53
48	DIVIDENDS, DOMESTIC CORPS	15946	-	179	134	482	680	2406	5648	2262	1574	1228	60	1150	143
49	DIVIDENDS, FOREIGN CORPS	658	(5)	-	-	-	12*	(5)*	136	(5)*	29	48	433	-	-
50	OTHER RECEIPTS	158291	4387	9998	8503	29105	20488	24741	28344	14396	3626	2199	11591	610	303
51	TOTAL DEDUCTIONS	8318677	50005	537204	507754	1586497	1390952	1021567	1631102	561848	290984	43455	146980	78889	471440
52	COST OF SALES AND OPERATIONS	5837109	30818	390642	354667	1175649	1006902	671932	1215393	438668	197305	22534	96272	49159	237168
53	COMPENSATION OF OFFICERS	228119	851	28095	25519	59815	46665	30627	26244	3744	2709	548	1144	501	1657
54	REPAIRS	135740	551	10849	10190	29158	22608	17592	22310	5139	1921	2843	799	95	11685
55	BAD DEBTS	10640	41*	784	275	1357	2515	1519	1559	188	270	2	1659	29	442
56	RENT PAID ON BUSINESS PROPERTY	161574	492	10618	9992	24901	29309	15027	28440	7915	2806	1947	1409	2253	26465
57	TAXES PAID	170090	891	11259	11001	30621	25245	20989	33384	11760	5435	2026	4127	3218	10134
58	INTEREST PAID	149603	1014	3509	6917	22547	23940	22974	40409	9287	8985	3401	3897	2696	27
59	CONTRIBUTIONS OR GIFTS	2999	3	91	176	250	586	411	808	194	143	182	106	49	-
60	AMORTIZATION	676	26*	38	39	95	34	10	360	1	30	-	3	40	-
61	DEPRECIATION	319023	1352	16652	23757	63192	59345	41333	59162	17695	11193	4356	5695	1916	13175
62	DEPLETION	13137	(5)*	4*	21*	804	15*	29*	901	534	434	914	1142	8339	-
63	ADVERTISING	28048	527	1819	866	3111	2596	3718	6329	1224	3728	18	2607	32	1473
64	PENSION, PROF SH, ANNUITY PLANS	17209	98	395*	722*	842	2567	2153	3007	2620	1441	61	2068	492	743
65	OTHER EMPLOYEE BENEFIT PLANS	11172	2*	222*	770	915	756	585	1245	1162	279	40	89	169	4938
66	NET LOSS, NONCAPITAL ASSETS	9327	4620*	1089	553	304	814	970	844	19*	61	-	53	-	-
67	OTHER DEDUCTIONS	1174211	8719	61138	62289	172936	167055	191698	190707	61698	54244	4383	25910	9901	163533
68	TOTAL RECEIPTS LESS DEDUCTIONS	285939	-3097	6532	8521	36448	43691	38929	45669	29227	8572	9010	12953	7002	42482
69	CONSTR TAX INC FM REL FOR CORP(1)	5131	-	-	-	-	-	-	-	48*	68	-	265	-	4750
70	NET INCOME (LESS DEFICIT)(2)	289214	-3097	6515	8521	36448	43497	38812	44733	28810	8621	9010	13218	7002	47124
71	NET INCOME	465397	3399	24619	23846	75562	76954	58255	78080	35248	13070	9010	13228	7002	47124
72	DEFICIT	176183	6496	18104	15325	39114	33457	19443	33347	6438	4449	-	10	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	261073	-1369	4502	8782	20149	29798	38664	45839	29733	8621	9010	13218	7002	47124
74	STATUTORY SPECIAL DEDS, TOTAL	69019	1842	5495	2771	6486	4714	6662	13273	12140	1866	4459	50	978	8283
75	NET OPERATING LOSS CARRYFRD	48089	1842	5422	2771	6206	4372	4674	8547	10313	527	3415	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	12769	-	73	(5)	280	342	1988	4726	1827	1339	1044	50	978	122
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	8161	-	-	-	-	-	-	-	-	-	-	-	-	8161
79	INCOME SUBJECT TO TAX	317522	1533	9900	13972	42730	47893	42717	60920	23276	11958	4551	13207	6024	38841
80	INCOME TAX (BEF CREDITS), TOT(3)	117695	689	2237	3272	11685	14968	15829	23942	10545	5176	1913	6132	2883	18424
81	TAX RECOMP PRIOR YEAR INV. CR.	668	24*	(5)*	75	73	88	136	166	7	64	2	28	5	-
82	INVESTMENT CREDIT	8646	9	213	415	1404	1857	1199	2018	532	258	87	385	145	124
83	FOREIGN TAX CREDIT	12655	-	-	-	-	-	-	164	14*	46	4	330	16	12081
84	NET INCOME(LESS DEF) AFTER TAX(4)	180165	-3777	4491	5664	26167	30386	24182	22809	18797	3703	7184	7471	4264	28824
85	NET INCOME AFTER TAX	356507	2719	22595	21014	65293	63845	43625	56214	25237	8192	7184	7501	4264	28824
86	PAYMENTS ON DECLAR. OF EST TAX	17842	61	3	-	12*	348*	385*	3048	3643	2909	552	3715	2088	1078
87	FORM 1120-S NET INCOME (LESS DEF)	28141	-1728*	2013	-261	16299	13699	148	-1106	-923*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	91469	208*	4260	4677	16437	11076	12188	12519	5706	2531	2467	1825	11021	6554
89	CORPORATION'S OWN STOCK	11249	-	1219*	-	1503*	75	-	7799*	653*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	283850	198	11299	17899	55976	54916	36685	61987	13729	17791	2940	6756	2341	1333
91	INVESTMENT QUALIFIED FOR CREDIT	183897	161	6405	9426	30492	34408	20166	46824	11113	14106	1785	5734	2075	1202
92	TENTATIVE INVESTMENT CREDIT	12221	10	388	502	1861	2332	1381	3232	777	983	125	401	145	84
93	INVESTMENT CREDIT CARRYFORWARD	8510	44*	224	613	1624	1496	1188	2743	82*	276	155	25	-	40
94	UNUSED INVESTMENT CREDIT	12063	45	400	698	2058	1998	1346	3956	327	1001	193	41	-	-

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

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	14831	570	4800	2396	2779	2013	1017	907	151	101	48	21	17	11
2	WITH NET INCOME	7284	142	1599	1201	1652	1214	655	585	97	65	38	14	13	9
3	WITHOUT NET INCOME	7547	428	3201	1195	1127	799	362	322	54	36	10	7	4	2
4	FORM 1120-S	2227	55*	652	569	408	352	136*	53	2*	-	-	-	-	-
5	TOTAL ASSETS	17604769	-	87877	173903	461325	703646	699271	1907545	1036053	1564859	1725457	1451561	2667775	5125497
6	CASH	1182174	-	9570	21684	49205	61595	66585	163445	104050	94586	106608	107762	126322	270762
7	NOTES AND ACCOUNTS RECEIVABLE	2706609	-	21495	42750	89705	141813	102221	327721	147617	203192	224097	215109	302743	888146
8	LESS: ALLOWANCE FOR BAD DEBTS	23181	-	544	111*	370	1658	1041	2995	2242	1349	4573	1910	3352	3036
9	INVENTORIES	889767	-	3853	7224	11968	22623	31635	67713	44152	69411	65209	84208	172799	308972
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	390374	-	961*	324*	2669*	3321*	15015*	43708	29295	52882	25617	12211	26301	178070
11	STATE AND LOCAL	127932	-	-	-	-	2024*	197	19700	3702*	21430	27326	11781	7772	34000
12	NOT STATED	31608	-	250*	450*	211*	1192*	7539*	10629	8800*	-	2487	-	-	50
13	OTHER CURRENT ASSETS	468240	-	1446	2637	10539	8960	15944	35041	19880	40786	63478	16618	189378	63533
14	LOANS TO STOCKHOLDERS	43431	-	1582	1076*	5865	3734	3779	2365	5965*	106	703	18256	-	-
15	MORTGAGE AND REAL ESTATE LOANS	73186	-	-	292*	200*	7952*	75*	5285	14*	14284	5439	5635	33118	892
16	OTHER INVESTMENTS	2377155	-	3815	8459	29637	39597	58646	187986	143801	157182	199966	146429	429447	972190
17	DEPRECIABLE ASSETS	13174499	-	90432	159113	394148	660551	600826	1600981	774935	1180200	1065342	970717	2028522	3648732
18	LESS: ACCUM DEPRECIATION	6462994	-	58284	101081	218324	365176	314187	893614	416582	574584	470430	388854	875233	1786645
19	DEPLETABLE ASSETS	3253054	-	11288	26767	67418	88030	135038	348878	188470	335248	497075	461749	334629	758464
20	LESS: ACCUM DEPLETION	1595146	-	5604	13556	26460	35973	80320	150672	85849	134573	202181	254852	180886	424220
21	LAND	367879	-	3652	9234	22782	32209	27524	74154	40814	43755	69076	12469	15013	17197
22	INTANGIBLE ASSETS (AMORTIZABLE)	211591	-	793	170	830	4882	3479	21342	5031	13014	37065	17014	265	107706
23	LESS: ACCUM AMORTIZATION	70272	-	316	33	460	1263	754	11433	1013	2456	25710	7971	197	18664
24	OTHER ASSETS	458863	-	3488	8504	21762	29233	27070	57311	25213	51745	38863	25190	61134	109348
25	TOTAL LIABILITIES	17604769	-	87877	173903	461325	703646	699271	1907545	1036053	1564859	1725457	1451561	2667775	5125497
26	ACCOUNTS PAYABLE	1428027	-	18512	32555	62137	106209	76943	165265	70221	110423	134124	129027	196526	326035
27	MORT., NOTES, BONDS UNDER 1 YR.	1069556	-	15122	25057	52552	113278	121800	186398	102816	105297	80988	96538	112289	57421
28	OTHER CURRENT LIABILITIES	1176386	-	5584	6170	15955	19924	27381	80811	39631	67151	43972	54673	118202	696932
29	LOANS FROM STOCKHOLDERS	265053	-	39423	19212	27811	37571	23212	28692	13542*	6224	7310	-	25622	36434
30	MORT., NOTES, BONDS OVER 1 YR.	2666264	-	12787	27387	70815	100403	93729	328704	174007	237821	402612	209163	431584	577252
31	OTHER LIABILITIES	683682	-	8918	10564	22856	33179	16279	82381	38827	48107	93337	66670	91065	171499
32	CAPITAL STOCK, PREFERRED	261428	-	108*	1373*	4879*	11178*	8784*	27587	34888	35979	60675	12760	44940	18277
33	CAPITAL STOCK, COMMON	2342657	-	58189	52967	143655	119605	214249	303445	160415	195712	141519	119153	394907	438841
34	PAID-IN OR CAPITAL SURPLUS	2004855	-	24495	14963	18222	61618	38417	151102	223964	213216	263496	209067	241710	548585
35	RETAINED EARNINGS, APPROP.	113390	-	909	1367*	1029*	10973*	11279*	17036	15879*	4056	18823	1502	19921	10616
36	RETAINED EARNINGS, UNAPPROP.	5791539	-	-93979	-7011	45803	97511	83182	564873	166077	552863	485309	601513	1018395	2277003
37	LESS: COST OF TREASURY STOCK	198068	-	2191*	10701	4389	7803	15984	28749	4214	11990	6708	44505	27386	33448
38	TOTAL RECEIPTS	14609352	75756	158642	262106	584378	979502	730884	1765479	1110352	951719	1089259	818814	1807899	4274562
39	BUSINESS RECEIPTS	13889920	70760	149447	252120	563554	914098	697862	1668350	1009777	882278	1021570	784353	1735756	4139795
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	17687	14*	(5)*	24*	86	314	572	2502	2098	1613	1031	611	2441	6381
41	STATE AND LOCAL	5663	-	(5)*	-	-	12*	379*	723	398*	978	2388	439	165	181
42	OTHER INTEREST	80355	2699	70	299	784	1697	1374	6703	10911	6887	7083	8657	13608	19583
43	RENTS	53964	71*	2051	1976	4065	1828	2089	8584	3438	5268	4580	6185	11655	2174
44	ROYALTIES	71531	352*	1795	503*	1778	5241	5589	19917	3281	10509	10193	3434	4446	4493
45	NET S-T CAP GAIN LESS L-T LOSS	3013	1	-	275*	430*	537*	140*	373	837*	297	91	-	23	9
46	NET L-T CAP GAIN LESS S-T LOSS	141532	576*	1445	1703*	4703	15116	5799	13574	28921	21214	11022	3352	14184	19923
47	NET GAIN, NONCAPITAL ASSETS	29925	108*	515	326*	2277	4115	2963	4196	1703	1213	5973	165	1305	5066
48	DIVIDENDS, DOMESTIC CORPS	86530	170	3	74*	335	511	592	4599	17001	9309	9656	1138	10873	32269
49	DIVIDENDS, FOREIGN CORPS	29838	-	-	-	12*	4	37*	18	937*	166	870	883	1084	25857
50	OTHER RECEIPTS	199394	1005	3316	4806	6354	36029	13488	35940	31050	11987	14802	9397	12389	18831
51	TOTAL DEDUCTIONS	12884105	81880	174469	265179	577161	963945	714316	1717480	1036859	910204	1031840	785595	1544385	3080792
52	COST OF SALES AND OPERATIONS	8187175	35280	105278	159713	380370	642919	462002	1130331	694053	547447	720263	441136	967834	1900549
53	COMPENSATION OF OFFICERS	214005	1313	9942	17578	28197	32263	24293	41523	15080	10860	8495	6763	9322	8376
54	REPAIRS	242988	2297	4104	7458	11851	16151	15178	33784	9780	29965	14533	20345	67101	10441
55	BAD DEBTS	15135	36*	758	132*	1109	2467	805	2814	1192	1595	850	514	2551	312
56	RENT PAID ON BUSINESS PROPERTY	116987	961	2089	8403	5397	6350	9480	13099	5557	7054	6985	11427	23872	16313
57	TAXES PAID	387843	1801	5678	6437	16433	28275	20089	49912	37748	35967	25633	22488	47708	89674
58	INTEREST PAID	194488	584	1293	2701	7292	13626	10649	28522	14572	17029	24278	17782	26657	29503
59	CONTRIBUTIONS OR GIFTS	7471	18*	25*	83	77	118	351	966	985	595	656	380	1166	2051
60	AMORTIZATION	6909	(5)*	95	30	96	59	413	717	364	1331	641	2368	728	47
61	DEPRECIATION	918697	7799	9288	12987	39181	70243	56635	128862	82078	77688	76140	59407	111387	189002
62	DEPLETION	1020563	8674	1911	4965	11655	18193	21851	75944	49266	57771	51338	64081	116879	538035
63	ADVERTISING	19318	30*	340	934	995	1881	948	2334	1619	2496	1238	2094	3152	1257
64	PENSION, PROF SH., ANNUITY PLANS	61970	205	103*	50*	727	753	1088	7798	5811	5890	4596	7131	13029	14789
65	OTHER EMPLOYEE BENEFIT PLANS	103811	2103	283*	724*	2750	4341	3164	17540	5421	13168	11623	2140	14231	26323
66	NET LOSS, NONCAPITAL ASSETS	25984	5830	4015	158*	1384	3049	580	1547	827	3118	295	853	74	4254
67	OTHER DEDUCTIONS	1360761	14949	31267	42826	69647	123257	86790	181787	112506	98230	84276	126666	138694	249866
68	TOTAL RECEIPTS LESS DEDUCTIONS	1725247	-6124	-15827	-3073	7217	15557	16568	47999	73493	41515	57419	33219	263514	1193770
69	CONSTR TAX INC FM REL FOR CORP(1)	19989	-	-	-	-	-	-	139*	883*	600	3518	1569	5750	7530
70	NET INCOME (LESS DEFICIT)(2)	1739573	-6124	-15827	-3073	7217	15545	16189	47415	73978	41137	58549	34349	269099	1201119
71	NET INCOME	2077853	7320	6135	14007	29458	52366	41402	94115	95800	80940	71786	69267	298300	1216957
72	DEFICIT	338280	13444	21962	17080	22241	36821	25213	46700	21822	39803	13237	34918	29201	15838
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1718804	-5213	-13301	-8471	4324	11200	4107	48843	73062	41137	58549	34349	269099	1201119
74	STATUTORY SPECIAL DEDS., TOTAL	249784	2324	1768	1099	4122	11521	3191	11427	19065	21547	15987	11818	79414	66501
75	NET OPERATING LOSS CARRYFRD.	75936	2178	1766	1050	3874	11242	2775	6794	4755	11916	7379	7339	11507	3361
76	DIVIDENDS RECEIVED DEDUCTION	73338	146	2	49	248	279	416	3703	14310	7972	8265	967	9552	27429
77	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	100510	-	-	-	-	-	-	930	-	1659	343	3512	58355	35711
79	INCOME SUBJECT TO TAX	1780631	5094	2557	6078	18641	26006	23382	81798	76290	60762	56489	57553	219147	1154834
80	INCOME TAX (BEF CREDITS), TOT(3)	832088	2306	487	1527	5144	8064	8202	34930	40136	26263	24715	26947	102369	550998
81	TAX RECOMP PRIOR YEAR INV. CR.	11257	39*	(5)*	50*	146	63	62	301	9206	101	72	110	76	1029
82	INVESTMENT CREDIT	32094	70*	100	149	885	2180	1437	4717	2282	2393	3941	1313	3712	8915
83	FOREIGN TAX CREDIT	564225	(5)*	-	-	-	12*	-	787	1662*	3759	957	9713	76721	470614
84	NET INCOME(LESS DEF) AFTER TAX(4)	939579	-8360	-16214	-4451	2958	9661	9424	17202	36124	17267	37775	8715	170442	659036
85	NET INCOME AFTER TAX	1277975	5109	5748	12654	25211	46482	34649	63928	57961	57071	51012	43633	199643	674874
86	PAYMENTS ON DECLAR. OF EST TAX	97764	611	-	-	-	62*	335*	7021	15775	9248	9269	6679	13201	35553
87	FORM 1120-S NET INCOME (LESS DEF)	20769	-911*	-2526	5398	2893	4345	12082*	-1428	916*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROF EXCEPT OWN STOCK	1087912	910	3253	5173	9855	10862	1978	33788	18354	40863	24717	37410	147922	752827
89	CORPORATION'S OWN STOCK	73956	1	-	-	-	-	-	3372*	2838*	5703	11294	4650	11761	34337
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	945559	931*	4561	8489	38456	82620	51016	135383	71669	75843	118005	55814	100778	201994
91	INVESTMENT QUALIFIED FOR CREDIT	795469	789*	2457	4668	23527	48795	36562	104821	59009	62273	111467	52598	92804	195699
92	TENTATIVE INVESTMENT CREDIT	55245	55*	101	249	1619	3373	2556	7302	4123	4353	7803	3681	6331	13699
93	INVESTMENT CREDIT CARRYFORWARD	53645	257	201	554	1698	3881	2891	7270	3834	8744	9668	2610	6954	5083
94	UNUSED INVESTMENT CREDIT	76697	242	202	654	2422	5014	3998	9839	5675	10703	13530	4978	9573	9867

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

CONTRACT CONSTRUCTION

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	112373	2562	51193	18104	21446	9352	5548	3606	350	149	32	16	13	2
2	WITH NET INCOME	70461	735	25834	12982	16034	7189	4354	2899	272	112	27	11	10	2
3	WITHOUT NET INCOME	41912	1827	25359	5122	5412	2163	1194	707	78	37	5	5	3	-
4	FORM 1120-S	17603	543	8973	3224	3035	1195	435	186	10	2	-	-	-	-
5	TOTAL ASSETS	28809377	-	942980	1300686	3375049	3280193	3856027	6999884	2412873	2183991	1097633	1159014	1607756	593291
6	CASH	2908833	-	147180	175554	452816	361324	434733	702742	225243	141857	73995	62005	114733	16651
7	NOTES AND ACCOUNTS RECEIVABLE	9947817	-	290393	456162	1201559	1305318	1477442	2647507	759206	600920	341466	365713	412845	89286
8	LESS: ALLOWANCE FOR BAD DEBTS	68053	-	4180	6041	11838	10255	9063	15393	2268	2165	2655	2489	1224	482
9	INVENTORIES	3673809	-	107570	170769	479701	462664	586046	877957	311036	252763	231627	109948	63408	20320
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	156405	-	774*	2964*	8888	4907	14608	55556	30704	14714	8543	4686	8754	1307
11	STATE AND LOCAL	59844	-	(5)*	-	1695*	148*	4726*	19433	12885	14909	3697	-	2351	-
12	NOT STATED	61875	-	762*	1847*	5839	3317*	7849*	27107	15148	6	-	-	-	-
13	OTHER CURRENT ASSETS	2810989	-	43411	86569	208290	191424	328724	729656	276144	409696	92431	120794	133628	190222
14	LOANS TO STOCKHOLDERS	183044	-	29625	27268	42656	27748	25774	24926	2651	1831	559	-	6	-
15	MORTGAGE AND REAL ESTATE LOANS	145528	-	4398	7944	11519	19185	17921	23912	33647	3375	23508	-	119	-
16	OTHER INVESTMENTS	1780034	-	18948	25346	113354	110029	132464	334652	132320	139441	78516	166249	369741	158974
17	DEPRECIABLE ASSETS	10561799	-	491991	522623	1290001	1155808	1460607	2507395	944819	729652	331313	357186	605940	164464
18	LESS: ACCUM DEPRECIATION	5342427	-	261025	257908	654963	561251	802384	1370971	503537	318839	157946	127221	251294	75088
19	DEPLETABLE ASSETS	108382	-	2498	269*	3300	1999	14555*	11991	4693	6768	1405	20436	36629	3839
20	LESS: ACCUM DEPLETION	34415	-	1611	76*	244*	137*	3616*	4070	1370*	1756	251	4975	16036	273
21	LAND	929769	-	30139	45754	123980	126144	108155	181678	48718	66154	33850	59710	100991	4496
22	INTANGIBLE ASSETS (AMORTIZABLE)	28281	-	4064	1114	2817	1475	1077	3602	1138	1164	1972	3832	5802	224
23	LESS: ACCUM AMORTIZATION	11334	-	2951	351	976	314	643	1141	360	336	369	1188	2549	156
24	OTHER ASSETS	909197	-	40994	40879	96655	80660	57052	243345	122056	123837	35972	24328	23912	19507
25	TOTAL LIABILITIES	28809377	-	942980	1300686	3375049	3280193	3856027	6999884	2412873	2183991	1097633	1159014	1607756	593291
26	ACCOUNTS PAYABLE	7101161	-	242211	307086	761618	836655	1118475	1865694	699623	497167	202487	172000	181185	216960
27	MORT., NOTES, BONDS UNDER 1 YR.	3498403	-	155056	189367	491643	484696	462348	792401	202716	205901	80093	214934	209404	9844
28	OTHER CURRENT LIABILITIES	2980250	-	79187	109046	256646	293146	438125	852077	249141	264737	244475	99107	73016	21547
29	LOANS FROM STOCKHOLDERS	640815	-	116049	92479	151281	96396	78647	78719	6434	3389	14747	1948	726	-
30	MORT., NOTES, BONDS OVER 1 YR.	3567200	-	121627	128160	360094	370686	391800	725026	270327	319476	128422	228552	478392	44638
31	OTHER LIABILITIES	2601635	-	46039	42595	117927	162870	243768	814151	339215	345227	160730	192041	118603	18469
32	CAPITAL STOCK: PREFERRED	222494	-	1471	4607	16763	8609	13607	60445	31621	35794	11140	11286	24664	2487
33	CAPITAL STOCK: COMMON	2734963	-	282302	259903	493562	353043	377110	478702	139862	88040	52351	39324	133301	37463
34	PAID-IN OR CAPITAL SURPLUS	690299	-	18020	33457	64641	44184	61544	101644	31093	44546	25894	30636	141140	93500
35	RETAINED EARNINGS: APPROP.	119996	-	3279	1378	6621	6272	12142	20931	1137	46638	791	1700	18527	580
36	RETAINED EARNINGS: UNAPPROP.	4933457	-	-108169	141472	685693	654249	688334	1262378	465155	346630	180372	173195	284487	159661
37	LESS: COST OF TREASURY STOCK	281296	-	14092	8864	31440	30613	29873	52284	23451	13554	3869	5709	55689	11858
38	TOTAL RECEIPTS	63029874	269637	4426525	4091933	9118958	8383126	9028044	14215555	4585321	2973172	1802685	1773922	1901382	459614
39	BUSINESS RECEIPTS	61850382	263621	4392687	4057427	9023841	8285061	8912444	13918180	4481558	2867580	1751238	1695804	1753304	447637
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	9540	31	79	1373	526	329	1090	3013	1029	923	430	40	668	9
41	STATE AND LOCAL	3128	9	50*	11*	25*	357*	223	1293	402	463	125	5	165	-
42	OTHER INTEREST	94660	587	1008	2640	8572	8065	7107	19650	8925	7363	4210	4034	21396	1103
43	RENTS	316666	633	3334	6185	25893	26826	29946	80948	24431	28929	12543	26297	49846	855
44	ROYALTIES	7480	40	49*	-	191*	144*	386*	1078	316	58	2329	1326	208	1355
45	NET S-T CAP GAIN LESS L-T LOSS	2730	91	25*	77*	386	861	98*	444	132	411	9	16	180	-
46	NET L-T CAP GAIN LESS S-T LOSS	120150	391*	3255	3659	7563	5916	8119	22718	6908	19277	8632	19570	13861	281
47	NET GAIN, NONCAPITAL ASSETS	61161	1262	4685	3739	5881	6429	7559	11144	3489	2964	5582	3484	4585	358
48	DIVIDENDS, DOMESTIC CORPS	22239	490*	81	65	543	769	376	2557	2033	1618	410	749	6282	6266
49	DIVIDENDS, FOREIGN CORPS	13381	-	-	-	-	1*	(5)*	30	64*	349	1737	6305	4671	224
50	OTHER RECEIPTS	528357	2482	21272	16757	45537	48368	60696	154500	56034	43237	15440	16292	46216	1526
51	TOTAL DEDUCTIONS	61637538	276395	4424332	4025149	8915994	8185875	8828912	13875935	4463366	2894321	1760082	1707494	1835524	444159
52	COST OF SALES AND OPERATIONS	51867138	230721	3318896	3140996	7241062	6823455	7487296	12086460	4007464	2557952	1581057	1537194	1522540	332045
53	COMPENSATION OF OFFICERS	2025800	6213	377018	266010	444406	307850	251219	265725	45327	24965	13002	8559	12193	3313
54	REPAIRS	317950	831	19839	19744	43350	43811	58922	70803	21561	12767	7269	8056	6397	4600
55	BAD DEBTS	123257	5463	7907	13685	24053	17871	13571	22933	6354	4312	1134	2573	3090	311
56	RENT PAID ON BUSINESS PROPERTY	362787	1151	41261	31173	55128	45102	44357	55538	17614	10660	6591	6841	41680	5691
57	TAXES PAID	1106634	4241	99246	92615	186174	165083	170178	231908	55139	41241	17707	13284	24246	5552
58	INTEREST PAID	385011	1386	17358	19058	46766	48661	47854	78002	26888	25759	11803	20884	36989	3603
59	CONTRIBUTIONS OR GIFTS	19913	60	246	538	1612	2290	3394	5744	1886	1852	718	924	578	71
60	AMORTIZATION	5822	48	171	67	186	46	152	311	3591	111	90	36	415	598
61	DEPRECIATION	1123883	3146	67176	62826	144928	127098	163500	269181	99383	68362	32028	25357	47824	12874
62	DEPLETION	15081	(5)*	229	36*	149	318*	3158	2629	1208	1610	317	475	4736	216
63	ADVERTISING	119965	935	19877	12122	24541	18121	13047	15701	3836	3787	1732	2384	2617	1665
64	PENSION, PROF SH, ANNUITY PLANS	198972	508*	4168	7336	24783	28096	27562	54374	15688	12337	8064	6261	7899	1896
65	OTHER EMPLOYEE BENEFIT PLANS	213629	425	12653	20407	32654	38445	34195	51662	7814	7803	2726	1545	2221	1079
66	NET LOSS, NONCAPITAL ASSETS	16398	123	1156	1968	2449	1562	582	7357	225	963	13	-	-	-
67	OTHER DEDUCTIONS	3735298	21544	437131	336568	643753	518066	509925	657607	149168	119840	79831	73121	122099	70645
68	TOTAL RECEIPTS LESS DEDUCTIONS	1392336	-6758	2193	66784	202964	197251	199132	339620	121955	78851	42603	66428	65858	15455
69	CONSTR TAX INC FM REL FOR CORP(1)	9727	-	-	-	-	-	-	16*	193	132	686	4839	1775	2086
70	NET INCOME (LESS DEFICIT)(2)	1398935	-6767	2143	66773	202939	196994	198909	338343	121745	78520	43164	71262	67468	17541
71	NET INCOME	1974904	8906	111236	133853	289068	247370	254740	455788	153787	92318	47394	90070	72833	17541
72	DEFICIT	575969	15673	109093	67080	86129	50476	55831	117445	32041	13798	4230	18808	5365	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1238816	-6605	-11134	42233	158014	166637	173944	318072	120353	77867	43164	71262	67468	17541
74	STATUTORY SPECIAL DEDS, TOTAL	178501	4467	24276	14045	26020	17501	15673	33921	15976	11330	1376	1708	6814	5394
75	NET OPERATING LOSS CARRYFRD	156069	4036	24198	14020	25685	16967	15353	31718	11846	9812	875	593	966	-
76	DIVIDENDS RECEIVED DEDUCTION	18710	431	78	25	335	534	320	2076	1708	1364	348	636	5530	5325
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	3722	-	-	-	-	-	-	127	2422	154	153	479	318	69
79	INCOME SUBJECT TO TAX	1600928	4047	55471	90129	210987	195696	213230	401195	136451	80753	46083	88501	66239	12146
80	INCOME TAX (BEF CREDITS), TOT(3)	612479	1251	11657	21085	57568	66860	82730	176654	63704	36051	20610	38981	29521	5807
81	TAX RECOMP PRIOR YEAR INV. CR.	2850	(5)*	(5)	151	301	337	415	862	158	155	176	84	157	54
82	INVESTMENT CREDIT	42632	55*	600	879	4654	4293	7949	11132	4180	2293	1315	1789	2801	692
83	FOREIGN TAX CREDIT	16926	-	(5)	-	-	-	-	675	3455*	866	1258	4635	3456	2581
84	NET INCOME(LESS DEF) AFTER TAX(4)	829088	-7963	-8914	46567	150025	134327	124128	172821	62222	44762	23869	34070	40748	12426
85	NET INCOME AFTER TAX	1405362	7710	100179	113672	236234	184840	179971	290373	94276	58574	28116	52878	46113	12426
86	PAYMENTS ON DECLAR. OF EST TAX	95863	103	25*	48*	124*	24*	1249*	26806	17782	12566	7920	10306	17024	1886
87	FORM 1120-S NET INCOME (LESS DEF)	160119	-162	13277	24540	44925	30257	24965	20271	1393	653	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	199726	2066*	15210	11684	25350	17957	19553	33813	14572	8035	7833	7471	25829	10353
89	CORPORATION'S OWN STOCK	44558	-	9	849*	4632	4896*	7353*	12462	7664*	3233	250	3210	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1219192	1668	40643	42401	149578	133852	183518	325293	118306	74538	26280	29771	78269	15075
91	INVESTMENT QUALIFIED FOR CREDIT	774821	903	21435	22042	84087	80705	122497	209434	70764	49243	16387	25049	58594	13681
92	TENTATIVE INVESTMENT CREDIT	51363	41	778	1042	3009	5387	8343	14471	4916	3440	1144	1753	4082	957
93	INVESTMENT CREDIT CARRYFORWARD	23597	523*	564	985	2704	2209	3823	4502	3507	2704	608	337	1069	62
94	UNUSED INVESTMENT CREDIT	32296	509	742	1148	3102	3231	4231	7821	4243	3854	437	301	2350	327

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 1966 - JUNE 1967

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	187642	3750	55368	26251	39136	25042	17128	16096	2063	1401	584	347	255	221
2	WITH NET INCOME	133439	1676	28227	19155	30349	21242	14409	13983	1810	1262	540	320	248	218
3	WITHOUT NET INCOME	54203	2074	27141	7096	8787	3800	2719	2113	253	139	44	27	7	3
4	FORM 1120-S	21737	408	8394	4087	4979	2301	1194	367	4*	3	-	-	-	-
5	TOTAL ASSETS	405967386	-	1166004	1914342	6396110	8838523	12078076	33301977	14471899	21520181	20282872	24402084	38877010	222718308
6	CASH	18992922	-	155297	261044	769636	952747	1182998	2675637	884744	1317359	1100487	1117104	1710512	6865357
7	NOTES AND ACCOUNTS RECEIVABLE	86279657	-	303562	514429	1770589	2409387	3174034	8239896	3360850	4580240	4305484	4620533	7630906	45369727
8	LESS: ALLOWANCE FOR BAD DEBTS	1610412	-	4246	7816	32901	34988	52658	160601	67451	93316	84339	84377	275911	711808
9	INVENTORIES	85829111	-	199538	344175	1290022	2013323	3137967	9356446	4099808	5816211	5110209	6100049	9087435	39273928
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7881772	-	778	2883	22249	55232	92614	334480	153633	302100	286793	327540	477868	5825594
11	STATE AND LOCAL	2061351	-	349*	-	2371	5498	15139	98495	71957	143904	99657	133590	204829	1285562
12	NOT STATED	553735	-	461	2763	12538	19072	61203	170327	80447	17739	6165	-	2488	180532
13	OTHER CURRENT ASSETS	7825225	-	21542	39987	127721	154296	223857	596593	282839	443757	428851	489461	862879	4153442
14	LOANS TO STOCKHOLDERS	321524	-	23857	19815	46179	27754	45243	54132	37902	26494	7721	7643	12330	12454
15	MORTGAGE AND REAL ESTATE LOANS	257841	-	1130*	2059*	12359	13964	9077	38293	8734	27300	37749	14487	26782	65907
16	OTHER INVESTMENTS	45868985	-	19947	56201	211572	365246	493985	1945077	1106030	1960728	2231098	2679980	4713522	30085599
17	DEPRECIABLE ASSETS	255723593	-	761037	1149554	3668292	4877346	6278800	16641200	7138266	10954091	10618987	14009115	23565333	156061572
18	LESS: ACCUM DEPRECIATION	129707098	-	415165	594765	1878652	2531583	3254922	8317167	3459994	5154338	5091188	6571821	11290814	81146689
19	DEPLETABLE ASSETS	10599565	-	1744	644*	4721	9814	37353	115139	93353	119117	217073	384177	610968	9065462
20	LESS: ACCUM DEPLETION	4459752	-	985	329*	1335	865	11897	38756	15469	33384	65715	129085	243857	3918075
21	LAND	7119591	-	15147	33870	126685	193862	273284	651424	274031	386182	360078	390577	585769	3828682
22	INTANGIBLE ASSETS (AMORTIZABLE)	4032025	-	16768	14179	38893	42449	67185	153859	62835	96589	88385	137639	144857	3168387
23	LESS: ACCUM AMORTIZATION	2596840	-	8506	7101	13066	14779	25482	66890	23642	33942	31495	34755	61773	2275409
24	OTHER ASSETS	10994591	-	73729	82750	218237	280748	330296	814385	383026	643350	656872	810227	1112887	5588084
25	TOTAL LIABILITIES	405967386	-	1166004	1914342	6396110	8838523	12078076	33301977	14471899	21520181	20282872	24402084	38877010	222718308
26	ACCOUNTS PAYABLE	40601121	-	261613	350161	1181210	1585481	2109640	4993212	1692596	2088562	1836254	2068886	3278274	19155233
27	MORT., NOTES, BONDS UNDER 1 YR.	24959800	-	148395	203096	644476	862064	1283912	3170085	1183714	1658527	1499319	1333172	1806262	11166770
28	OTHER CURRENT LIABILITIES	29493416	-	97500	183241	463527	721700	1003929	2823119	1146176	1555606	1534569	1782290	3110879	15110880
29	LOANS FROM STOCKHOLDERS	2683159	-	160171	128105	316085	276405	322241	532669	179290	200671	156137	135915	118424	157046
30	MORT., NOTES, BONDS OVER 1 YR.	59844078	-	171765	226476	726120	925590	1359726	3484642	1623142	2993946	2654263	4305663	6247790	35124955
31	OTHER LIABILITIES	14415180	-	59236	50541	162753	215181	287562	855322	376194	544207	643491	871404	1515365	8833924
32	CAPITAL STOCK, PREFERRED	6416277	-	15608	14875	46585	113243	220765	662709	274299	449748	321014	443514	944388	2909529
33	CAPITAL STOCK, COMMON	50579570	-	503727	558155	1321543	1485815	1727429	4226155	1764611	2488708	2163838	2643721	4292116	27403752
34	PAID-IN OR CAPITAL SURPLUS	35629179	-	59208	78057	257400	289471	372141	1558256	986875	1842514	1857733	2865117	4027786	21434621
35	RETAINED EARNINGS, APPROP.	4154130	-	2919	9206	24559	46865	50059	200346	123358	173831	156471	133345	385258	2847913
36	RETAINED EARNINGS, UNAPPROP.	140449473	-	-298910	188199	1333011	2457608	3465119	11187738	5277388	7732563	7602893	8016329	13564859	79920676
37	LESS: COST OF TREASURY STOCK	3257997	-	15228	35770	81159	140900	124447	392276	155744	208702	143110	199272	414391	1346998
38	TOTAL RECEIPTS	571009172	4592333	3899541	5143365	16099518	21131791	27124959	68816155	26214711	32681988	28774314	32334180	53448899	250747418
39	BUSINESS RECEIPTS	557318291	4503011	3847068	5085974	15953131	20922011	26838735	67954155	25803972	32147823	28198840	31725957	52013622	242323992
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	392137	18264	263	234	1223	2955	5000	19814	10832	15421	15375	15373	20273	267110
41	STATE AND LOCAL	96974	363	100*	25*	239	2051	810	5451	2729	5100	4695	4445	9857	61109
42	OTHER INTEREST	1414636	6304	824	2301	11103	15406	20253	71571	40839	66369	79686	93326	142853	863801
43	RENTS	1288831	7357	4529	8959	25944	28684	40361	87202	45064	57025	54777	51370	201300	679261
44	ROYALTIES	992354	7601	2691	2434	3263	3369	6395	39907	25206	41198	61611	57858	141913	598909
45	NET S-T CAP GAIN LESS L-T LOSS	31010	2	44*	76*	384	760	1603	2194	963	904	913	786	748	21633
46	NET L-T CAP GAIN LESS S-T LOSS	2012091	3986	8953	6033	16727	16647	25922	101518	51066	73940	87046	67907	149693	1402653
47	NET GAIN, NONCAPITAL ASSETS	249561	6326	7196	2532	10223	9003	15847	29095	11474	10911	12697	8483	19131	106643
48	DIVIDENDS, DOMESTIC CORPS	1169456	1047	272	198	2140	6286	8227	33712	23243	40754	36336	38818	62251	916172
49	DIVIDENDS, FOREIGN CORPS	1619479	2895	25*	-	12*	12*	1248	4836	4953	13916	28822	35216	117436	1410108
50	OTHER RECEIPTS	4424349	35177	27576	37599	75129	124607	160558	466700	194370	208627	193516	234641	569822	2096027
51	TOTAL DEDUCTIONS	527519331	4110149	3920523	5084713	15645847	20303880	25946055	65156178	24815601	30212883	26494139	29685614	49027337	227446412
52	COST OF SALES AND OPERATIONS	390877215	3247118	2670913	3534218	11582322	15316068	20178491	51215884	19248413	22919372	19715861	21373541	35781467	164093547
53	COMPENSATION OF OFFICERS	6464577	41223	402760	418525	925625	927097	830988	1304111	311420	317259	202538	171285	199499	412247
54	REPAIRS	7489143	47874	16888	27898	90048	112586	146384	389544	203710	307720	319124	447958	838205	4542234
55	BAD DEBTS	912205	6924	9235	12929	38945	46127	53223	126634	44902	51757	50688	45760	89127	335954
56	RENT PAID ON BUSINESS PROPERTY	4508192	35975	108880	106402	230093	250396	242444	458292	153792	208430	179231	219553	374687	1938017
57	TAXES PAID	17022352	88774	105159	129434	359544	431639	537196	1372044	540129	816045	900333	1053614	1417478	9265963
58	INTEREST PAID	4585521	21331	16478	28220	91703	124180	168840	454779	178998	272555	240743	309376	451118	2227200
59	CONTRIBUTIONS OR GIFTS	469260	1272	306	754	4168	9001	13189	47592	25057	37767	34773	37044	62631	195706
60	AMORTIZATION	83409	292	1421	1349	4064	2359	3789	9883	4348	6318	4496	8445	8657	28488
61	DEPRECIATION	16233903	98866	73786	105865	321442	409226	496852	1229471	496661	741412	687412	905532	1511871	9255907
62	DEPLETION	3337717	3354	55	100*	675	3583	4757	34807	25610	37642	43298	53957	82954	3046923
63	ADVERTISING	8056115	34820	21279	33631	91719	141799	169367	587163	286593	496760	508868	651320	1154898	3877890
64	PENSION, PROF SH., ANNUITY PLANS	4804671	13120	4333	10733	43579	84121	110258	350514	163627	234354	226759	284974	405744	2777555
65	OTHER EMPLOYEE BENEFIT PLANS	3017703	17407	9772	17459	49179	69355	87321	226169	89857	126530	124418	163978	236150	1800138
66	NET LOSS, NONCAPITAL ASSETS	163966	3925	2382	1380	4800	3073	6793	18296	10655	17961	21949	10297	21411	41044
67	OTHER DEDUCTIONS	59393382	447874	476876	625816	1802941	2373300	2897063	7330995	2729829	3621001	3234648	3943980	6301440	23607619
68	TOTAL RECEIPTS LESS DEDUCTIONS	43489841	482184	-20982	88652	453671	827911	1178904	3659977	1699110	2469105	2280175	2648566	4421562	23301306
69	CONSTR TAX INC FM REL FOR CORP(1)	1010829	476	-	200*	-	-	212*	2031	4662	17880	26954	65989	87455	804970
70	NET INCOME (LESS DEFICIT)(2)	44403696	482297	-21082	88827	453432	825860	1178306	3656557	1701043	2481885	2302434	2710110	4499160	24044867
71	NET INCOME	46161490	526753	121807	203646	674170	966477	1377031	4043679	1824109	2625479	2396799	2760287	4519061	24122192
72	DEFICIT	1757794	44456	142889	114819	220738	140617	198725	387122	123066	143594	94365	50177	19901	77325
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	43927519	482880	-23070	66118	367267	680787	1078614	3550647	1695655	2472050	2302434	2710110	4499160	24044867
74	STATUTORY SPECIAL DEDS. TOTAL	1978202	7798	26870	22133	48294	63733	52263	171578	65852	107580	78294	102758	139909	1091140
75	NET OPERATING LOSS CARRYFRD.	695450	6294	26715	21943	46720	58614	45525	140100	42359	68368	46058	67259	72581	52914
76	DIVIDENDS RECEIVED DEDUCTION	1019350	880	155	190	1338	4933	6738	28479	19982	36687	31457	34233	55750	798528
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	263402	624	-	-	236	186	-	2999	3511	2525	779	1266	11573	239698
79	INCOME SUBJECT TO TAX	43638512	516500	67984	139888	513834	750326	1208084	3763402	1754436	2510662	2322655	2660551	4380595	23049595
80	INCOME TAX (BEF CREDITS): TOT(3)	20143330	244874	15606	34146	148778	269698	506232	1720797	824351	1186375	1096160	1264595	2074227	10757291
81	TAX RECOMP PRIOR YEAR INV. CR.	32064	1187	155	125	614	774	1108	3073	1196	1440	1463	1867	2058	17004
82	INVESTMENT CREDIT	1150275	4004	1712	4368	14962	22004	30274	77009	32856	50513	50100	61110	109360	692003
83	FOREIGN TAX CREDIT	1999021	2312	(5)	50*	141*	222	1066	10023	11293	21933	33444	57229	129944	1731364
84	NET INCOME(LESS DEF) AFTER TAX(4)	25410641	241427	-34976	59049	319616	578166	702348	2012769	909348	1346023	1256374	1506625	2534293	13979579
85	NET INCOME AFTER TAX	27169646	285888	107938	173868	540516	718810	901112	2400157	1032500	1489712	1350851	1557193	2554195	14056904
86	PAYMENTS ON DECLAR. OF EST TAX	8230773	103115	137*	252*	865	766	28042	415638	340935	559931	545683	626164	975986	4633559
87	FORM 1120-S NET INCOME (LESS DEF)	476177	-583	1988	22709	86165	145073	99692	105910	5388*	9835	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	12878870	94386	13853	29288	93786	143086	151718	416282	228751	419879	498066	635462	1263769	8890547
89	CORPORATION'S OWN STOCK	1187638	4044*	4	2846*	10161	23702	42299	114891	59633	109544	89820	96932	133286	499576
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	20935221	81322	68799	113121	375924	477175	623427	1536570	630276	984834	897486	1153347	2053804	11939136
91	INVESTMENT QUALIFIED FOR CREDIT	18697962	72261	53753	86178	305001	379637	500796	1315652	549414	856507	792243	1009101	1864007	10913412
92	TENTATIVE INVESTMENT CREDIT	1301798	5007	2842	5243	19682	25498	34640	91553	38354	59312	55354	70630	129961	763722
93	INVESTMENT CREDIT CARRYFORWARD	436937	3014	1963	4127	10035	9940	14281	38350	13645	19713	23081	26386	33787	238615
94	UNUSED INVESTMENT CREDIT	389713	4016	3143	4916	14674	13363	18990	52871	19313	26592	26332	38908	55281	310717

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

TRANS., COMM., ELEC., GAS AND SANITARY 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	59925	1527	26199	9380	11394	4915	3007	2418	355	300	109	94	89	138
2	WITH NET INCOME	39245	511	14011	7121	8541	3859	2278	1963	310	261	95	82	81	132
3	WITHOUT NET INCOME	20680	1016	12188	2259	2853	1056	729	455	45	39	14	12	8	6
4	FORM 1120-S	7097	163*	3798	1491	1082	352	164*	47	-	-	-	-	-	-
5	TOTAL ASSETS	204061020	-	536413	669236	1815799	1717973	2144328	4916195	2539323	4609288	3826616	6533515	14657125	160095209
6	CASH	4673686	-	75059	76766	196896	172504	165851	364960	163448	257714	170236	253701	536046	2240505
7	NOTES AND ACCOUNTS RECEIVABLE	10133093	-	103071	132833	388687	321221	328276	730864	323758	491521	384382	482373	790776	5655331
8	LESS: ALLOWANCE FOR BAD DEBTS	133803	-	900	1625	4103	3308	3444	7842	3494	6320	6547	30304	8558	57358
9	INVENTORIES	4242869	-	7868	6902	36031	43252	45102	91919	55771	107271	76062	88125	274313	3410253
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2493759	-	483	103*	5827	10497	11367	56628	41107	51754	77986	128372	120455	1989180
11	STATE AND LOCAL	254984	-	101*	49*	275*	1666*	511*	15753	5475	7791	16666	15486	11334	179877
12	NOT STATED	1284322	-	175*	125*	6792	2062*	135*	20903	9890	2755	3215	2098	6405	1229767
13	OTHER CURRENT ASSETS	4470267	-	15544	16697	48424	49241	63184	125728	51784	109986	78263	112190	285390	3514136
14	LOANS TO STOCKHOLDERS	75675	-	8480	8900	13975	8414	7242	13917	6691	1022	503	6530	1	-
15	MORTGAGE AND REAL ESTATE LOANS	26810	-	922*	1523*	1574*	646*	2242*	5110	2803*	1775	208	1196	1373	7438
16	OTHER INVESTMENTS	10788293	-	14077	28996	72380	90501	149235	297399	194230	260223	268357	462764	573590	8376541
17	DEPRECIABLE ASSETS	216747982	-	504376	590876	1662647	1552842	2051182	4726034	2352617	4542547	3664924	6367967	15582842	173149128
18	LESS: ACCUM DEPRECIATION	56760874	-	275827	300687	799422	704558	831871	1964482	877993	1613806	1183572	1766087	4229666	42212903
19	DEPLETABLE ASSETS	236381	-	175*	3055*	821*	3554*	456*	2716	6628	7890	507	12681	61426	136472
20	LESS: ACCUM DEPLETION	98070	-	(5)*	337*	65	3043*	57*	977	3640	2234	243	5905	31512	50057
21	LAND	1648358	-	9968	24067	52896	66680	55390	152271	72518	121991	115091	107685	161894	707907
22	INTANGIBLE ASSETS (AMORTIZABLE)	311920	-	3514	3468	9997	21713	15345	46965	41885	39109	18881	14905	62657	33481
23	LESS: ACCUM AMORTIZATION	100982	-	2279	1630	4265	11201	5627	16091	14643	8420	3074	5189	21615	6948
24	OTHER ASSETS	3766350	-	71606	79155	126432	95290	89809	254420	110488	236719	144771	284927	480274	1792459
25	TOTAL LIABILITIES	204061020	-	536413	669236	1815799	1717973	2144328	4916195	2539323	4609283	3826616	6533515	14657125	160095209
26	ACCOUNTS PAYABLE	5712370	-	90438	90803	232712	199711	259987	524485	199296	342275	220890	314625	501466	2735682
27	MORT., NOTES, BONDS UNDER 1 YR.	5848331	-	70382	77303	199939	173270	233777	432868	169121	333571	196887	251223	642138	3067852
28	OTHER CURRENT LIABILITIES	11590748	-	33187	31435	106575	94991	106445	284569	163434	244410	208570	279861	712511	9324760
29	LOANS FROM STOCKHOLDERS	483166	-	73560	37147	84654	39664	53659	64550	29069	18824	14633	12440	28764	26202
30	MORT., NOTES, BONDS OVER 1 YR.	77090423	-	89386	142576	408049	428548	667845	1446869	808607	1833089	1528426	2792225	5749026	61195777
31	OTHER LIABILITIES	7436735	-	20579	25938	45248	48868	74312	266111	89201	199016	175732	263735	666672	5561323
32	CAPITAL STOCK, PREFERRED	7562628	-	4372	4268	8038	14229	15114	68089	54041	143799	85237	231356	765744	6168341
33	CAPITAL STOCK, COMMON	35179677	-	171459	140351	327352	240941	244621	582875	308343	549203	433175	805810	2322659	29052888
34	PAID-IN OR CAPITAL SURPLUS	15952411	-	33225	59398	59852	48661	108947	162534	110416	251049	232895	529716	928551	13427167
35	RETAINED EARNINGS, APPROP	1683428	-	1841	1630	8610	10006	4652	52015	40880	54457	40507	122783	221871	1124176
36	RETAINED EARNINGS, UNAPPROP	35807867	-	-48334	65882	352591	442329	394150	1062191	583527	647212	695123	955110	2149872	28508214
37	LESS: COST OF TREASURY STOCK	286764	-	3682	7495	17821	23245	19181	30961	16612	7617	5459	25369	32149	97173
38	TOTAL RECEIPTS	97097754	571255	1446361	1416181	3088391	2293276	2609738	5653314	2708654	3938409	2359795	3166481	6744685	61101214
39	BUSINESS RECEIPTS	94205011	526618	1424502	1398411	3022880	2223176	2555174	5527470	2581872	3825079	2300851	3017233	6542298	59259447
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	94805	697	1	2*	411	473	570	2798	1489	2389	2601	3768	4624	74982
41	STATE AND LOCAL	26310	64	25*	(5)*	43*	161*	51	3379	383	503	741	301	616	20101
42	OTHER INTEREST	424559	11612	552	1666	3941	3133	4755	12849	7375	14590	11706	17748	31864	302768
43	RENTS	945211	7098	4826	3873	13999	17418	13882	35725	68556	33110	14534	60379	62124	609687
44	ROYALTIES	45106	72*	25*	22*	66*	25	4	374	92	557	39	2258	1486	40086
45	NET S-T CAP GAIN LESS L-T LOSS	11680	(5)*	125*	76*	125*	97*	431	689	83*	39	358	546	112	8999
46	NET L-T CAP GAIN LESS S-T LOSS	258237	1935	1848	802	10207	3882	10171	14786	6336	26993	7024	22067	11210	140976
47	NET GAIN, NONCAPITAL ASSETS	126514	3857	2808	1580	9612	6461	10546	16400	3631	7117	3327	2496	6041	52638
48	DIVIDENDS, DOMESTIC CORPS	205159	18233	105	125	904	1544	790	6385	4305	6121	5005	10135	16465	135042
49	DIVIDENDS, FOREIGN CORPS	15292	-	-	-	(5)*	(5)	161*	364	8	1328	393	902	21	12115
50	OTHER RECEIPTS	739870	1127	11544	9624	26203	36906	13203	32095	34524	20583	13216	28648	67824	444373
51	TOTAL DEDUCTIONS	85470167	475281	1440877	1370437	2970550	2199227	2502688	5365898	2538028	3647812	2134096	2829925	6011042	51984306
52	COST OF SALES AND OPERATIONS	54677629	267187	933156	812315	1956120	1465137	1698283	3776360	1878390	2559612	1491697	1814215	3798903	32226204
53	COMPENSATION OF OFFICERS	922622	7526	119739	80004	160341	95754	73475	107110	32752	36400	17367	22362	30865	138927
54	REPAIRS	177801	30*	1835	425*	1730	3237	2596	5464	3330	3720	19	8667	2986	143742
55	BAD DEBTS	200020	2501	1850	2470	6574	6734	5641	9301	2964	5819	4465	4772	9695	137234
56	RENT PAID ON BUSINESS PROPERTY	2153646	8339	42478	30298	96432	79875	55880	145323	63696	81494	39816	91997	139755	1278263
57	TAXES PAID	6244587	35239	52121	174278	131011	95341	141522	274096	137594	209691	126719	169819	392968	4304188
58	INTEREST PAID	3548262	37695	10816	11819	35662	30073	45456	87305	44092	98995	74353	126800	280628	2664568
59	CONTRIBUTIONS OR GIFTS	63368	755	35	335	936	1091	872	3042	1492	2180	1459	2054	5713	43404
60	AMORTIZATION	21600	125	211	339	666	186	691	1579	2002	906	1630	3280	2153	7832
61	DEPRECIATION	9475211	67543	62990	63508	158947	129299	175333	329686	150293	272722	174581	301671	665793	6922845
62	DEPLETION	166397	(5)	(5)*	1	97	206*	101*	259	2769	528	861	2807	17695	141073
63	ADVERTISING	550154	3805	8326	8234	23431	10868	7750	20315	10298	12761	12368	11516	43030	377452
64	PENSION, PROF SH, ANNUITY PLANS	1233767	4406	3080	2764	10930	10691	15619	37523	19191	38286	18618	24975	62513	985171
65	OTHER EMPLOYEE BENEFIT PLANS	554625	2072	3530	3954	18211	10418	16144	43356	15027	22925	8684	12733	24591	372980
66	NET LOSS, NONCAPITAL ASSETS	28792	2549	1516	827	603	1074	1842	2298	1444	1223	255	953	3217	10986
67	OTHER DEDUCTIONS	5451686	35509	199194	178866	368854	259193	261483	522881	172694	300550	161204	231304	530537	2229417
68	TOTAL RECEIPTS LESS DEDUCTIONS	11627587	95974	5484	45744	117841	94049	107050	287416	170626	290597	225699	336556	733643	9116908
69	CONSTR TAX INC FM REL FOR CORP(1)	18487	-	-	-	-	-	12*	17228*	1	-	193	207	(5)	16352
70	NET INCOME (LESS DEFICIT) (2)	11619764	95968	5459	45744	117798	93888	107011	285759	170244	290094	225151	336462	733027	9113159
71	NET INCOME	11990041	120895	49584	63466	156972	122372	139561	338277	180506	311070	236758	359544	770975	9140061
72	DEFICIT	370277	24927	44125	17722	39174	28484	32550	52518	10262	20976	11607	23082	37948	26902
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	11575872	96095	-55	36718	103520	82921	109827	278709	170244	290094	225151	336462	733027	9113159
74	STATUTORY SPECIAL DEDS, TOTAL	465442	18758	7759	6181	17331	4491	12019	18186	8604	25898	17333	34426	35255	259201
75	NET OPERATING LOSS CARRYFRD	261049	1815	7659	6106	16577	3394	11332	12928	4736	19613	12783	25068	17594	121444
76	DIVIDENDS RECEIVED DEDUCTION	175475	16887	100	75	754	1097	685	4655	3658	5251	4252	8612	14283	115166
77	DED FOR DIV PD, PUB UTIL STK	25814	56	-	-	(5)	-	2	40	83	66	298	507	3378	21384
78	WESTERN HEMISPHERE TRADE DED	3104	-	(5)	-	-	-	-	563	127	968	-	239	-	1207
79	INCOME SUBJECT TO TAX	11457166	101751	28073	44036	121580	106271	122492	311871	172120	285720	219509	326230	736077	8881436
80	INCOME TAX (BEF CREDITS), TOT(3)	5383301	48103	5702	10511	34596	36503	47623	138509	79933	132240	103595	152091	351859	4242036
81	TAX RECOMP PRIOR YEAR INV. CR.	13334	379	49	50	312	385	347	1013	187	585	152	421	375	9079
82	INVESTMENT CREDIT	529301	2857	528	1353	4986	5968	7081	16107	8048	14993	9036	15430	37349	405565
83	FOREIGN TAX CREDIT	30731	-	-	-	(5)*	-	75*	1717	148*	1474	582	1326	1875	23534
84	NET INCOME(LESS DEF) AFTER TAX(4)	6765764	50722	285	36586	88188	63353	66469	163357	98359	172847	130592	199801	418517	5276688
85	NET INCOME AFTER TAX	7136489	75882	44435	54333	127375	91849	99056	215962	108625	193834	142200	222883	456465	5303590
86	PAYMENTS ON DECLAR. OF EST TAX	2600188	20657	(5)*	(5)*	88*	161*	1832*	28004	30172	59927	57438	73608	190331	2137970
87	FORM 1120-S NET INCOME (LESS DEF)	43892	-127*	5514	9026	14278	10967	-2816*	7050	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	4952630	42445	9708	9091	30620	13784	16838	46809	34695	71631	75266	124863	333856	4143024
89	CORPORATION'S OWN STOCK	169422	-	39*	-	1118*	1020*	12*	14395	10650	10322	6366	39073	8935	77492
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	16290625	83734	40513	66854	199228	192658	297050	499012	216580	436713	303726	489080	990846	12474631
91	INVESTMENT QUALIFIED FOR CREDIT	15199418	72327	24036	40056	123762	145552	220001	392425	180235	372193	265181	441168	937555	11984927
92	TENTATIVE INVESTMENT CREDIT	718388	2823	1276	2613	7716	9359	12740	23030	10551	21642	12679	22835	46269	544855
93	INVESTMENT CREDIT CARRYFORWARD	406680	2366	439	1157	5689	4105	7328	12752	7568	11381	8194	21945	34186	289570
94	UNUSED INVESTMENT CREDIT	599297	2332	1113	2216	8270	7435	12939	19667	10204	18040	12161	29350	43105	432465

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

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	453174	10852	172071	87643	99088	45998	22273	13318	1113	512	165	69	44	28
2	WITH NET INCOME	306945	3642	89593	62315	79952	39014	19142	11585	970	460	146	63	37	26
3	WITHOUT NET INCOME	146229	7210	82478	25328	19136	6984	3131	1733	143	52	19	6	7	2
4	FORM 1120-S	72393	1631	31278	1580	15994	5443	1766	467	5*	2	1	-	-	-
5	TOTAL ASSETS	135943102	-	3708972	6262504	15845820	15917204	15247015	24524288	7624165	7829293	5785493	4906936	7187501	21103911
6	CASH	10011039	-	495510	723506	1691787	1418797	1087700	1661833	534126	487524	355424	302822	376791	875219
7	NOTES AND ACCOUNTS RECEIVABLE	40911045	-	704780	1361138	4141394	4591711	4826407	7916617	2484340	2397625	1763849	1146767	1811533	7764884
8	LESS: ALLOWANCE FOR BAD DEBTS	1077161	-	10923	24862	87891	105322	110634	198206	61132	54171	29371	22307	34914	337428
9	INVENTORIES	43300235	-	1182246	2250433	5568556	5783899	5259550	8611874	2658547	2500314	1647378	1259360	1919181	4658897
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	567344	-	4149	8448	48246	57820	67576	110966	22070	63604	25689	34891	28011	95874
11	STATE AND LOCAL	176308	-	653	1478*	10068	7778	12824	40076	4861	8856	10495	24778	15972	38469
12	NOT STATED	159967	-	2531	5724	25212	21611	18039	61842	14432	1955	887	4285	2473	976
13	OTHER CURRENT ASSETS	2507576	-	68027	114094	269388	254025	263929	439525	137463	171749	140950	110084	250613	287729
14	LOANS TO STOCKHOLDERS	562203	-	71910	85181	149987	84075	61619	60792	6405	16448	2840	22667	279	-
15	MORTGAGE AND REAL ESTATE LOANS	162337	-	3581	8354	24676	21016	18571	36454	9810	7943	1438	3713	26034	747
16	OTHER INVESTMENTS	9942592	-	64945	160046	527906	612464	765497	1499261	514072	770715	614387	679018	811124	2923157
17	DEPRECIABLE ASSETS	39659988	-	1665840	2274764	5048680	4491624	4137464	5805719	1796675	1994506	1793185	1708303	2639721	6303507
18	LESS: ACCUM DEPRECIATION	13158365	-	868706	1102870	2443188	2136084	1956298	2712746	808983	935857	833565	714635	1142091	2503342
19	DEPLETABLE ASSETS	391872	-	2463	6332	8241	4722	19324	18296	4425*	20506	2199	43413	252642	9309
20	LESS: ACCUM DEPLETION	109690	-	1084	3306	3506	1204*	3615	5829	2183*	8063	887	21815	56435	1763
21	LAND	3372200	-	45722	107964	379658	439075	448543	667514	150081	179487	138281	168389	181415	466071
22	INTANGIBLE ASSETS (AMORTIZABLE)	245552	-	26912	31072	36884	21331	13105	38675	10293	20786	15167	15424	6063	9840
23	LESS: ACCUM AMORTIZATION	94693	-	15697	10638	14389	8347	4788	13352	4229	6609	3756	6941	3127	2820
24	OTHER ASSETS	3412753	-	266113	265646	464111	358213	322202	484977	153092	191975	140903	148720	102216	514585
25	TOTAL LIABILITIES	135943102	-	3708972	6262504	15845820	15917204	15247015	24524288	7624165	7829293	5785493	4906936	7187501	21103911
26	ACCOUNTS PAYABLE	28322711	-	886894	1338022	3234273	3249333	3261946	5283736	1794939	1676131	1169551	646269	1226840	4554777
27	MORT., NOTES, BONDS UNDER 1 YR.	17671447	-	416600	615326	1806249	2292276	2342034	4206459	1088865	1069948	731037	608501	736725	1757427
28	OTHER CURRENT LIABILITIES	8294861	-	232027	361300	884789	913499	972605	1503481	464343	455445	329394	323965	500497	1353516
29	LOANS FROM STOCKHOLDERS	2851097	-	466894	436589	656610	486258	320242	300296	84431	51459	25663	11153	7820	3682
30	MORT., NOTES, BONDS OVER 1 YR.	14979290	-	412923	635871	1484034	1446965	1350754	2206526	729400	1005819	826717	801691	1104063	2974527
31	OTHER LIABILITIES	4740983	-	123793	151160	347864	371628	401738	700397	189227	227481	175674	127286	198091	1726644
32	CAPITAL STOCK, PREFERRED	1781959	-	9470	25898	97334	145796	163682	439247	156600	158283	99440	137233	108020	230956
33	CAPITAL STOCK, COMMON	18186671	-	1395674	1598878	3220369	2695162	2163661	2781626	788036	739434	535144	318027	726628	1224032
34	PAID-IN OR CAPITAL SURPLUS	6432146	-	123821	179611	386870	326035	359126	658448	256500	501556	456921	621804	783290	1778164
35	RETAINED EARNINGS, APPROP.	502020	-	5648	16339	36950	67020	71018	129558	31818	74236	13700	8470	10633	36630
36	RETAINED EARNINGS, UNAPPROP.	33291767	-	-338233	958366	3825811	4075246	3985481	6570302	2100044	1943938	1439994	1341274	1849049	5540495
37	LESS: COST OF TREASURY STOCK	1111850	-	36539	54856	135333	152014	145272	255788	60038	74437	17742	38737	64155	76939
38	TOTAL RECEIPTS	389155391	2422895	14873223	20375696	50365007	50749325	48247917	74173148	20724281	22123093	16466255	11486408	17807526	39340615
39	BUSINESS RECEIPTS	381613152	2359354	14660407	20114030	49634143	49957595	47400437	72762409	20316346	21599736	16167266	11218750	17498387	37924292
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	33830	187	153	700	3097	3395	4465	7512	1835	2540	1607	933	712	6694
41	STATE AND LOCAL	9764	14	(5)*	125*	245	476	877	3049	760	874	70	843	1156	1275
42	OTHER INTEREST	589591	8380	5164	12899	44658	56291	49072	112150	49151	48881	38049	20206	53059	91631
43	RENTS	892693	5923	19679	25854	95444	103185	132084	195219	51155	75577	42754	56273	32069	57477
44	ROYALTIES	65138	282*	1395	761	2357	2411	5126	9223	459	7547	244	4118	21586	9629
45	NET S-T CAP GAIN LESS L-T LOSS	14404	928*	365	1439	3900	880	466	4926	154	463	158	53	672	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	293904	11050	14992	12093	28574	25406	33290	44003	16096	15980	11814	14621	18421	47564
47	NET GAIN, NONCAPITAL ASSETS	94466	4751	14315	7285	13283	9435	9055	13955	3907	4402	2299	1281	1580	8918
48	DIVIDENDS, DOMESTIC CORPS	184265	175	338	1642	6097	7733	11397	34931	13793	18448	16784	13936	11069	47922
49	DIVIDENDS, FOREIGN CORPS	80823	428	(5)*	26	94	(5)	941	1228	945	2143	2702	3280	3271	65765
50	OTHER RECEIPTS	5283361	31423	156415	198842	533115	582518	600707	984543	269680	346502	182508	152114	165546	1079448
51	TOTAL DEDUCTIONS	380940191	2412394	14845328	20040946	49370756	49830458	47374831	72626013	20191463	21577375	16086834	11174774	17371866	38037153
52	COST OF SALES AND OPERATIONS	300089372	1858138	9816582	14300664	37957474	39828675	38640353	60212471	16814253	17741292	13329617	8743096	13596804	27249953
53	COMPENSATION OF OFFICERS	6942951	29461	997337	1002315	1617301	1196736	851073	856320	142223	101114	48965	30017	32346	37743
54	REPAIRS	1007184	6827	61978	71218	142537	123491	111533	150020	41927	53740	41509	39037	61623	101744
55	BAD DEBTS	882299	6423	25259	45949	130947	135190	119278	163998	38563	43683	21913	16799	24213	110084
56	RENT PAID ON BUSINESS PROPERTY	5194717	43400	476474	490288	783824	598260	467312	645446	193936	255602	198363	167648	262733	611431
57	TAXES PAID	4885817	40642	273541	307183	667155	623649	522117	817702	251783	251295	207313	148973	232458	542006
58	INTEREST PAID	2115847	14671	49806	79257	209853	225296	229458	392747	109141	120624	80079	66505	108342	430068
59	CONTRIBUTIONS OR GIFTS	113890	515	990	2214	8507	10982	13058	26749	9473	8483	5616	4949	4981	17373
60	AMORTIZATION	18825	118	1824	2320	2678	1812	2545	3563	760	1226	394	485	526	604
61	DEPRECIATION	3235453	16283	171514	218148	452173	389016	345173	474084	132748	155540	127275	114910	208844	433745
62	DEPLETION	46144	20*	492	564	1235	816	1465	3370	647	1610	975	720	21885	12345
63	ADVERTISING	4057133	28651	133613	201891	439944	420521	385718	628965	180087	237245	161811	174342	279846	784499
64	PENSION, PROF SH, ANNUITY PLANS	769974	2678	11618	18627	54629	76105	89549	143361	47268	44426	34674	31813	51955	163271
65	OTHER EMPLOYEE BENEFIT PLANS	361864	2439	9509	12898	36971	36762	37264	62406	20751	25397	21436	21199	23821	51011
66	NET LOSS, NONCAPITAL ASSETS	67457	7507	8665	4580	9797	5008	4541	11949	1919	966	597	1815	2821	7292
67	OTHER DEDUCTIONS	51151264	354621	2806126	3282830	6855731	6162139	5554394	8032862	2205984	2535132	1806297	1612496	2458668	7483984
68	TOTAL RECEIPTS LESS DEDUCTIONS	8215200	10501	27895	334750	994251	918867	873086	1547135	532818	545718	379421	311634	435662	1303462
69	CONSTR TAX INC FM REL FOR CORP(1)	35030	-	-	-	(5)*	3068*	1292*	939*	625*	457	375	102	2250	25922
70	NET INCOME (LESS DEFICIT)(2)	8240466	10487	27895	334625	994006	921459	873501	1545025	532683	545301	379726	310893	436756	1328109
71	NET INCOME	9702287	65233	333433	533419	1243328	1110103	1015457	1709288	560939	577197	395479	317895	457208	1383308
72	DEFICIT	1461821	54746	305538	198794	249322	188644	141956	164263	28256	31896	15753	7002	20452	55199
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	7617792	10927	-9856	251052	804542	779714	770908	1492022	529711	534889	378125	310893	436756	1328109
74	STATUTORY SRECIAL DEDS., TOTAL	544188	7079	59313	39726	62996	45079	42381	83518	24681	33141	23240	19830	24888	78316
75	NET OPERATING LOSS CARRYFRD	365105	6979	59080	38696	57605	38074	28527	46047	12395	14786	7997	7487	15490	31942
76	DIVIDENDS RECEIVED DEDUCTION	159471	100	83	855	3965	5810	9581	29191	11723	15893	14155	12343	9398	46374
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	19612	-	150	175	1426	1195	4273	8280	563	2462	1088	-	-	-
79	INCOME SUBJECT TO TAX	8385793	48171	180647	377076	961535	902848	864276	1571729	534736	534662	370868	300265	432763	1306217
80	INCOME TAX (BEF CREDITS), TOT(3)	3360627	19395	38533	91998	261484	290487	327462	690613	249234	252146	175248	142229	204791	617007
81	TAX RECOMP PRIOR YEAR INV. CR.	5498	278	176	229	408	759	543	1167	339	308	347	199	197	548
82	INVESTMENT CREDIT	135552	625	2037	4289	11572	12171	12080	19867	6842	9258	7356	7075	11638	30742
83	FOREIGN TAX CREDIT	56981	33*	(5)*	2	147	1192*	2114	2654	2418	4844	3322	1128	2873	36254
84	NET INCOME(LESS DEF) AFTER TAX(4)	5015391	-8283	-8601	246916	744094	643143	558119	874279	290291	302413	211834	175739	243603	741844
85	NET INCOME AFTER TAX	6477788	46463	296962	445864	993416	831857	700179	1038648	318570	334341	227587	182745	264110	797046
86	PAYMENTS ON DECLAR. OF EST TAX	884478	4916	129	279*	701	880	6536	106521	91427	114170	89110	73893	108228	287688
87	FORM 1120-S NET INCOME (LESS DEF)	622674	-440	37751	83573	189464	141745	102593	53003	2972*	10412	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1780385	31120	65405	69780	175180	148302	133582	201591	57257	95512	80019	79700	128286	514651
89	CORPORATION'S OWN STOCK	277725	1586*	125*	1872	14780	26338	28901	66452	25476	27943	25866	20263	26845	11278
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	3295401	14174	103727	201070	401222	364658	321791	469680	141374	185075	154902	136420	249018	547290
91	INVESTMENT QUALIFIED FOR CREDIT	2567863	11739	78909	146052	269757	268501	246512	352677	112999	148312	127524	118370	203857	482654
92	TENTATIVE INVESTMENT CREDIT	166089	780	3305	7719	15129	16312	15708	23815	7863	10266	8866	8281	14260	33785
93	INVESTMENT CREDIT CARRYFORWARD	64936	1241	3773	5132	9110	7305	5843	8189	3316	3194	4594	1545	3242	8452
94	UNUSED INVESTMENT CREDIT	97157	1396	5165	8534	12675	11369	9431	12108	4332	4286	6213	2751	5865	13032

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

WHOLESALE 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	151177	3221	48229	23188	35774	20357	11601	7608	726	322	91	31	19	10
2	WITH NET INCOME	109850	1142	26140	17041	29557	17618	10436	6836	663	283	85	26	15	8
3	WITHOUT NET INCOME	41327	2079	22089	6147	6217	2739	1165	772	63	39	6	5	4	2
4	FORM 1120-S	21068	517	8201	3361	5412	2545	815	210	4*	2	1	-	-	-
5	TOTAL ASSETS	61447412	-	943132	1673997	5844597	7115442	8061677	14442287	4975407	4897034	3156624	2248022	3182625	4906568
6	CASH	4480999	-	163158	225897	653392	686704	585495	981579	317570	271848	163588	126614	137690	167464
7	NOTES AND ACCOUNTS RECEIVABLE	21639227	-	305085	580366	2048454	2563624	3050478	5278324	1817720	1766652	1228289	604491	1085036	1309708
8	LESS: ALLOWANCE FOR BAD DEBTS	400646	-	3357	9029	39202	51631	55502	123661	38181	33303	15968	8935	15934	5943
9	INVENTORIES	18212233	-	200727	423971	1691421	2199415	2553152	4972685	1774623	1579850	950035	488965	756299	621090
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	280552	-	1271*	3051	23533	41297	44754	76695	13114	32913	9699	30232	3397	596
11	STATE AND LOCAL	111989	-	499*	874*	9360	5992*	11186	32011	2892*	4790	7999	24174	12212	-
12	NOT STATED	96296	-	413*	2857*	12253	11076	14200	40288	9475	255	1	2063	2473	942
13	OTHER CURRENT ASSETS	1178661	-	14802	32645	97121	96079	112061	229696	89991	85911	79263	46757	130794	163541
14	LOANS TO STOCKHOLDERS	236006	-	27342	29883	56968	40458	23941	29822	4381	15356	187	7450	218	-
15	MORTGAGE AND REAL ESTATE LOANS	74377	-	1987*	1752*	10629	3376	10829	12956	5039	7699	39	1901	18170	-
16	OTHER INVESTMENTS	5496128	-	31476	66743	235672	295525	436494	871943	337797	435107	362328	391870	354329	1676844
17	DEPRECIABLE ASSETS	13621437	-	288509	427532	1572549	1772173	1877161	2850604	824990	917509	546667	615574	758232	1169937
18	LESS: ACCUM DEPRECIATION	6295150	-	156456	205368	787367	857548	912493	1353608	357381	409096	260992	240295	319387	435159
19	DEPLETABLE ASSETS	358150	-	168	633	3539	2124*	12552*	12960	4425*	19539	1699	38567	252635	9309
20	LESS: ACCUM DEPLETION	98202	-	26*	391*	1545	111*	1515*	3955	2183*	7613	859	21806	56435	1763
21	LAND	1049479	-	9850	23426	109551	161999	161349	265667	72513	82808	36140	64004	29119	33053
22	INTANGIBLE ASSETS (AMORTIZABLE)	97932	-	4905	8576	8364	6278	6354	19389	4350	9817	9193	12717	2901	5088
23	LESS: ACCUM AMORTIZATION	34514	-	1932	3431	3477	2314	2554	6080	1511	1712	2725	5620	1231	1927
24	OTHER ASSETS	1342458	-	54711	64010	143382	140926	133735	254972	95783	118704	42041	69299	31107	193788
25	TOTAL LIABILITIES	61447412	-	943132	1673997	5844597	7115442	8061677	14442287	4975407	4897034	3156624	2248022	3182625	4906568
26	ACCOUNTS PAYABLE	15422286	-	271650	424298	1480006	1839452	2146231	3777568	1353638	1214792	785808	251135	715989	1161719
27	MORT., NOTES, BONDS UNDER 1 YR	8325222	-	106365	160272	535195	689054	909176	2207988	707473	830267	575500	406154	530771	667307
28	OTHER CURRENT LIABILITIES	3401623	-	64868	90566	316181	402256	519437	885299	279818	244262	163434	99710	152859	182933
29	LOANS FROM STOCKHOLDERS	1048019	-	91661	98652	210858	198253	162387	179190	42600	46478	2801	3637	7820	3682
30	MORT., NOTES, BONDS OVER 1 YR	6074668	-	77817	125851	456804	584124	619952	1078404	433842	579394	310903	318400	492254	996923
31	OTHER LIABILITIES	1293301	-	34948	41181	112714	153788	157460	327488	102467	96190	81164	64170	42371	79360
32	CAPITAL STOCK, PREFERRED	889206	-	9363	6860	47453	57509	89030	244058	91986	94257	42190	118294	56331	31875
33	CAPITAL STOCK, COMMON	8033713	-	366710	407299	1139531	1188324	1132977	1682108	539029	478069	283636	162886	366191	284953
34	PAID-IN OR CAPITAL SURPLUS	3072151	-	25829	38336	168336	175025	228325	357341	136019	235943	210365	317669	260194	918769
35	RETAINED EARNINGS, APPROP	245656	-	1443	1214	13205	27231	40718	70150	24540	41931	7819	2916	-	14489
36	RETAINED EARNINGS, UNAPPROP	14201011	-	-96426	299080	1424537	1871769	2143307	3798819	1304787	1085792	699249	512403	584808	572886
37	LESS: COST OF TREASURY STOCK	559444	-	11096	19612	60223	71343	87323	166126	40792	50341	6245	9352	28963	8028
38	TOTAL RECEIPTS	184921354	1085915	4268371	6381166	21313304	23876232	26464250	44803292	14443718	14449521	9985498	4779936	5816133	7254018
39	BUSINESS RECEIPTS	182166272	1062835	4179602	6285578	21031122	23565355	26110587	44133523	14219328	14207208	9878878	4681616	5696323	7114317
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	16517	87	28	250	1560	2076	2590	4896	1322	1394	894	727	316	377
41	STATE AND LOCAL	4857	14	(5)*	25*	208	124	386	1822	544	380	30	829	469	26
42	OTHER INTEREST	253348	5372	1723	3917	12193	16671	18423	53877	25748	29755	20788	8049	25654	31178
43	RENTS	292974	1139	4551	7472	35473	35781	34981	83494	17538	20247	10516	30613	5914	5255
44	ROYALTIES	56285	208*	731	269*	1161	681	4888	7122	194	5661	239	4075	21515	9541
45	NET S-T CAP GAIN LESS L-T LOSS	8602	76	322	837	1665	373	347	4639	110	172	60	-	1	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	126740	3798	5087	4308	9428	9073	17285	26415	9430	11836	4036	8785	4815	12444
47	NET GAIN, NONCAPITAL ASSETS	39403	470	1963	2888	4217	4039	4059	7236	2090	1303	1306	740	685	8407
48	DIVIDENDS, DOMESTIC CORPS	84018	117*	169	707	4002	3571	4239	19180	10317	12262	3176	9033	8381	8864
49	DIVIDENDS, FOREIGN CORPS	38516	428	(5)*	24*	69*	(5)*	929	1204	313	1605	2668	2208	2735	26133
50	OTHER RECEIPTS	1833822	11371	74195	74891	212206	238488	265536	459884	156784	157498	62907	33261	49325	37476
51	TOTAL DEDUCTIONS	181133178	1070154	4230175	6269843	20941749	23414321	25926147	43778672	14072914	14123290	9764456	4664619	5671157	7205681
52	COST OF SALES AND OPERATIONS	153699528	892944	2957416	4884735	17047846	19377463	21869802	37555232	12332676	12417670	8797934	4029126	4915558	6621126
53	COMPENSATION OF OFFICERS	3190872	10321	330091	319360	685390	987158	502094	528653	96824	62615	28026	14563	10657	15120
54	REPAIRS	328909	1075	10263	13494	44780	48043	46043	70094	20526	25403	11349	8627	12371	16841
55	BAD DEBTS	368628	3072	8448	12121	53858	65654	57069	90994	24155	21400	13052	5420	8287	5098
56	RENT PAID ON BUSINESS PROPERTY	1069761	5488	63836	69420	172985	168562	149994	219308	57892	55285	32043	15880	29005	30073
57	TAXES PAID	1973031	20305	53681	65760	244093	299860	260571	489916	169143	136499	104736	41283	53736	33448
58	INTEREST PAID	888898	7765	11194	19702	65510	86962	107588	221603	70032	81458	42156	31559	56575	86794
59	CONTRIBUTIONS OR GIFTS	48643	226	375	639	3258	4747	7377	16197	5994	4009	2212	1230	993	1386
60	AMORTIZATION	8557	49	523	1126	648	588	1247	2367	530	715	12	219	317	216
61	DEPRECIATION	1085795	3297	36816	47900	150973	153117	158456	232434	62881	63608	37753	35945	54800	47815
62	DEPLETION	41429	4*	7*	45*	286	410	655	2133	637*	1446	865	712	21884	12345
63	ADVERTISING	888807	9532	20376	24183	74373	94339	100109	199841	74198	101862	51373	52901	62587	23133
64	PENSION, PROF SH, ANNUITY PLANS	365463	935	9132	9073	30274	45708	57890	93284	33205	25498	18420	11340	18461	12243
65	OTHER EMPLOYEE BENEFIT PLANS	134450	709	2326	3639	14720	15940	19228	35266	12167	11770	6835	4715	4955	2180
66	NET LOSS, NONCAPITAL ASSETS	25962	1040	1734	822	4454	1836	2931	4995	1154	611	384	1685	99	4197
67	OTHER DEDUCTIONS	17014445	113392	723957	797824	2348301	2463934	2585073	4016355	1110910	1113441	617306	409414	420872	293666
68	TOTAL RECEIPTS LESS DEDUCTIONS	3788176	15761	38196	111323	371555	461911	538103	1024620	370804	326231	221042	115317	144976	48337
69	CONSTR TAX INC FM REL FOR CORP(1)	10732	-	-	-	(5)*	3068*	1292*	877*	239*	440	355	102	2250	2109
70	NET INCOME (LESS DEFICIT)(2)	3794051	15747	38196	111298	371347	464855	539009	1023675	370499	326291	221367	114590	146757	50420
71	NET INCOME	4365047	29381	120451	165284	477584	546490	594429	1100225	383016	344102	222105	121290	155071	105619
72	DEFICIT	570996	13634	82255	53986	106237	81635	55420	76550	12517	17811	738	6700	8314	55199
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	3493431	13785	18347	82638	307314	379014	489683	987500	367738	315879	219766	114590	146757	50420
74	STATUTORY SPECIAL DEDS, TOTAL	235524	3188	19235	15827	30291	19318	23001	52244	14985	20408	5202	11676	9606	10543
75	NET OPERATING LOSS CARRYFRD	146550	3096	19032	15221	25921	15593	15333	29664	5609	7247	1480	3683	2484	2187
76	DIVIDENDS RECEIVED DEDUCTION	71387	92	53	431	2994	2605	3395	16200	8813	10699	2634	7993	7122	8356
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	17587	-	150	175	1376	1120	4273	6380	563	2462	1088	-	-	-
79	INCOME SUBJECT TO TAX	3790465	22881	68200	116054	370226	433269	520098	1011669	365723	314119	215314	111817	145901	95194
80	INCOME TAX (BEF CREDITS), TOT(3)	1526323	9730	14929	28578	99389	140383	199418	447261	170807	147961	102387	53168	69035	43277
81	TAX RECOMP PRIOR YEAR INV CR	2290	95	100	54	85	317	190	757	211	157	195	39	27	63
82	INVESTMENT CREDIT	43622	38	180	1129	3260	5492	6096	10274	3121	3886	2441	881	2733	4091
83	FOREIGN TAX CREDIT	18804	25*	(5)*	2	123*	1180*	2113	2498	736	1851	3291	581	2540	3864
84	NET INCOME(LESS DEF) AFTER TAX(4)	2311650	6055	23447	83849	275218	329964	345687	586688	202813	182216	121421	62303	80455	11234
85	NET INCOME AFTER TAX	2882562	19689	105702	137864	381455	411645	401169	663287	215345	200029	122159	69007	88775	66436
86	PAYMENTS ON DECLAR, OF EST TAX	344778	3140	76*	127*	349*	744*	5745	71116	64709	68238	53766	26308	35308	15152
87	FORM 1120-S NET INCOME (LESS DEF)	300620	1962	19849	28660	64033	85841	49326	36175	2761*	10412	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	620278	21707	27463	18831	64223	69203	78160	113441	40359	52102	44004	26270	32498	32017
89	CORPORATION'S OWN STOCK	137927	-	50*	124*	6744	6124	15229	42718	21143	11874	5406	4740	12497	11278
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1146636	1567	17136	42266	131713	152989	159710	240617	72221	87673	49480	27923	80023	83318
91	INVESTMENT QUALIFIED FOR CREDIT	823637	900	10524	27386	76539	105523	116681	172355	54387	67077	35824	22426	56999	77016
92	TENTATIVE INVESTMENT CREDIT	52754	49	218	1379	4036	6364	7338	11597	3761	4584	2490	1567	3980	5391
93	INVESTMENT CREDIT CARRYFORWARD	18673	42	623	1066	1282	2178	2158	3640	1466	1770	794	888	1594	1172
94	UNUSED INVESTMENT CREDIT	29177	93	686	1217	2048	2981	3388	4963	2103	2469	845	1574	2842	4008

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

RETAIL TRADE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	298432	7147	122098	64059	62780	25476	10516	5635	382	187	73	37	25	17
2	WITH NET INCOME	195547	2473	62991	45033	49948	21256	8550	4685	302	174	60	36	22	17
3	WITHOUT NET INCOME	102885	4674	59107	19026	12832	4220	1966	950	80	13	13	1	3	-
4	FORM 1120-S	50753	1087	22834	12364	10447	2871	897	252	1*	-	-	-	-	-
5	TOTAL ASSETS	73611420	-	2738769	4559501	9911533	8751425	7080693	9931634	2609267	2888728	2592697	2608403	4004876	15933894
6	CASH	5459846	-	329206	495004	1027260	727512	493039	670490	204075	208487	189531	174978	239101	701163
7	NOTES AND ACCOUNTS RECEIVABLE	19092034	-	392678	771846	2073664	2014187	1742772	2598259	650997	626574	520779	536391	725497	6438390
8	LESS: ALLOWANCE FOR BAD DEBTS	673001	-	7510	15584	48402	53566	53902	73767	22687	20752	13193	13247	18980	331411
9	INVENTORIES	24832596	-	976037	1816321	3849667	3571063	2666285	3587905	878690	907956	688894	757931	1162882	3968965
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	286061	-	2858	5397	24445	16523	22822	34271	8546	30683	15990	4659	24614	95253
11	STATE AND LOCAL	64269	-	104*	604*	708*	1786*	1638*	8065	1969*	4066	2496	604	3760	38469
12	NOT STATED	62690	-	2118	2867	12959	10535	2858*	21554	4957*	1700	886	2222	-	34
13	OTHER CURRENT ASSETS	1317416	-	51302	81097	171245	157378	150908	205071	47283	85702	60288	63135	119819	124188
14	LOANS TO STOCKHOLDERS	324523	-	43976	55269	92770	43170	37479	30830	2024	1074	2653	15217	61	-
15	MORTGAGE AND REAL ESTATE LOANS	86320	-	1594	6602	14035	17640	7742	21870	4771*	244	1399	1812	7864	747
16	OTHER INVESTMENTS	4236198	-	33043	90939	286131	315001	328444	612134	174952	329914	251634	270680	456795	1089531
17	DEPRECIABLE ASSETS	25838152	-	1369113	1843205	3454338	2697828	2236556	2911089	969531	1058660	1232447	1069590	1881489	5114306
18	LESS: ACCUM DEPRECIATION	11767133	-	708215	895257	1645366	1269481	1032168	1335898	451291	518634	564465	463749	822704	2059905
19	DEPLETABLE ASSETS	33548	-	2295	5699	4528	2598	6772*	5336	-	967	500	4846	7	-
20	LESS: ACCUM DEPLETION	11476	-	1058	2915	1949	1093*	2100*	1874	-	450	28	9	(5)	-
21	LAND	2303933	-	35497	82577	268066	274492	284827	398019	77265	94685	99882	103641	152296	432686
22	INTANGIBLE ASSETS (AMORTIZABLE)	146793	-	21926	22446	28484	15036	6565	19239	5943	10585	5974	2681	3162	4752
23	LESS: ACCUM AMORTIZATION	59881	-	13723	7207	10912	6028	2135	7261	2718	4757	1031	1320	1896	893
24	OTHER ASSETS	2038532	-	207528	200591	309862	216844	185291	226302	54960	72024	98061	78341	71109	317619
25	TOTAL LIABILITIES	73611420	-	2738769	4559501	9911533	8751425	7080693	9931634	2609267	2888728	2592697	2608403	4004876	15933894
26	ACCOUNTS PAYABLE	12768532	-	608084	906532	1740461	1396566	1102154	1485281	439205	455965	376884	392996	510851	3353553
27	MORT., NOTES, BONDS UNDER 1 YR.	9269704	-	307923	452418	1260576	1596171	1419396	1980721	380678	233919	151691	189837	205954	1090420
28	OTHER CURRENT LIABILITIES	4846529	-	165420	266857	563751	510157	445417	609272	183108	206716	161356	223055	347638	1163782
29	LOANS FROM STOCKHOLDERS	1789446	-	372586	337158	439061	286845	157023	119583	41831	4981	22862	7516	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	8745409	-	329960	507532	1023276	850515	711100	1106141	294036	424131	508830	460070	611809	1918009
31	OTHER LIABILITIES	3413792	-	87801	108697	229907	217276	242778	363412	82305	127239	93961	63116	155720	1641580
32	CAPITAL STOCK: PREFERRED	856089	-	9381	19038	49856	87591	74652	192095	63649	64026	56750	18939	51689	168423
33	CAPITAL STOCK: COMMON	10021369	-	1013502	1181318	2057261	1496895	1009568	1080715	244902	257032	242964	155141	358437	923634
34	PAID-IN OR CAPITAL SURPLUS	3340170	-	97300	139862	217841	151463	130205	298770	119170	257468	245900	304135	523096	854960
35	RETAINED EARNINGS: APPROP	253605	-	4203	14651	23734	39776	29443	58124	7260	32305	5881	5554	10633	22041
36	RETAINED EARNINGS: UNAPPROP	18848170	-	-231973	658486	2380857	2198456	1811322	2725701	772369	849042	735837	817429	1264241	4866403
37	LESS: COST OF TREASURY STOCK	541395	-	25418	33048	75048	80286	52365	88181	19246	24096	10219	29385	35192	68911
38	TOTAL RECEIPTS	202568961	1310162	10536820	13907437	28878463	26769629	21533831	29078464	6204048	7487843	6423868	6590340	11991395	31856661
39	BUSINESS RECEIPTS	197824082	1270761	10413603	13742014	28434496	26291322	21044010	28345010	6022207	7208569	6234730	6425300	11802064	30589996
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	17219	100*	124	450	1528	1319	1850	2560	511	1146	713	206	396	6316
41	STATE AND LOCAL	4905	(5)	-	100*	37	352	491	1225	216	494	40	14	687	1249
42	OTHER INTEREST	331072	2900	3415	8979	32128	39498	30256	57198	22929	18977	16584	12043	27405	58755
43	RENTS	592239	4661	14859	18323	59072	65858	96317	110863	33394	55226	30782	25596	26155	51133
44	ROYALTIES	8446	(5)	578	442*	1196	1730	231	2005	255*	1886	5	43	71	4
45	NET S-T CAP GAIN LESS L-T LOSS	4434	852*	43*	602	872	507	119	282	44	291	98	53	671	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	165228	7252	9898	7784	18917	16320	15903	17050	6650	4131	7187	5836	13606	34694
47	NET GAIN, NONCAPITAL ASSETS	53976	4180	12352	4394	9056	5396	4922	6610	1142	3090	990	541	895	408
48	DIVIDENDS, DOMESTIC CORPS	98855	50*	169	935	2011	4012	6931	15465	3476	6086	13559	4820	2688	38653
49	DIVIDENDS, FOREIGN CORPS	42270	-	(5)*	2	25*	(5)*	12*	23	632*	338	-	1072	536	39630
50	OTHER RECEIPTS	3426235	19406	81779	123412	319125	343315	332789	520173	112592	187609	119180	114811	116221	1035823
51	TOTAL DEDUCTIONS	198177795	1315226	10544172	13684163	28261473	26314310	21212740	28565086	6043800	7270745	6267741	6394119	11700709	30603511
52	COST OF SALES AND OPERATIONS	145146903	945496	6811084	9357109	20790782	20371225	16592190	22439288	4416729	5171716	4489805	4611461	8681246	20468772
53	COMPENSATION OF OFFICERS	3715675	18728	662981	678105	923515	606154	340088	323674	45281	37982	20365	15389	21689	21724
54	REPAIRS	672149	5740	50947	57361	97054	74951	64592	78802	21353	27916	30050	29516	49252	84615
55	BAD DEBTS	509007	3351	16375	33403	76076	69179	61722	72240	14350	22121	8824	11358	15926	104082
56	RENT PAID ON BUSINESS PROPERTY	4100040	36934	410533	419183	608261	428797	314524	421229	135887	198660	165686	151464	232788	574984
57	TAXES PAID	2887809	19584	218735	240304	420440	322163	258398	323863	82190	112600	98351	107101	178782	505358
58	INTEREST PAID	1211305	6490	38310	59186	143181	137361	120190	168702	38998	38667	37233	33026	51767	338194
59	CONTRIBUTIONS OR GIFTS	64865	289	610	1575	5222	6220	5583	10417	3477	4431	3390	3714	3988	15949
60	AMORTIZATION	10205	69	1287	1194	2029	1224	1286	1160	230	511	382	236	209	388
61	DEPRECIATION	2133015	12837	133605	169726	299086	230481	184441	238211	69682	90030	88655	77828	154044	384449
62	DEPLETION	4715	16*	485	519	949	406	810	1237	10*	164	110	8	1	-
63	ADVERTISING	3149498	18887	112997	174077	363000	325579	284755	426408	105193	133681	109836	121064	217859	756762
64	PENSION, PROF SH, ANNUITY PLANS	398886	1493	2486	9429	24150	30318	30080	49503	13770	18251	16141	20345	33494	149426
65	OTHER EMPLOYEE BENEFIT PLANS	225679	1561	7183	9240	22144	20697	17683	26578	8454	13486	14487	16484	18866	48816
66	NET LOSS, NONCAPITAL ASSETS	41064	6230	6897	3658	5308	3170	1590	6946	765	355	213	115	2722	3095
67	OTHER DEDUCTIONS	33906980	237521	2069657	2470094	4480276	3686385	2934808	3976828	1087491	1400174	1184013	1195010	2037796	7146927
68	TOTAL RECEIPTS LESS DEDUCTIONS	4391166	-5064	-7352	223274	616990	455319	321091	513378	160248	217098	156127	196221	290686	1253190
69	CONSTR TAX INC FM REL FOR CORP(1)	24216	-	-	-	-	-	-	(5)*	386*	17	-	-	-	23813
70	NET INCOME (LESS DEFICIT)(2)	4410477	-5064	-7352	223174	616953	454967	320600	512153	160418	216621	156087	195207	289999	1275714
71	NET INCOME	5290129	34095	211406	365116	759046	561641	407136	599364	176157	230706	171102	196509	308137	1275714
72	DEFICIT	879652	39159	218758	141942	142093	106674	86536	87211	15739	14085	15015	302	18138	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	4099937	-3714	-84770	167879	493547	399248	277748	495164	160807	216621	156087	196207	289999	1275714
74	STATUTORY SPECIAL DEDS: TOTAL	305568	3786	39879	23842	32009	25139	18896	30882	9696	12649	17997	8083	15282	67480
75	NET OPERATING LOSS CARRYFRD	216610	3786	39849	23418	30988	21997	12933	16232	6706	7539	6517	3804	13006	29785
76	DIVIDENDS RECEIVED DEDUCTION	86933	(5)	30	424	971	3067	5963	13750	2910	5110	11480	4279	2276	37673
77	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	2025	-	-	-	50	75	-	1900	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	4565004	23632	111867	258300	587358	468401	341172	550788	167245	218239	153324	188423	286862	1209393
80	INCOME TAX (BEF CREDITS): TOT(3)	1822921	8874	23328	62758	161141	149853	127015	239310	77563	103097	71932	89054	135756	573040
81	TAX RECOMP PRIOR YEAR INV. CR.	3144	183	76	175	323	442	353	408	80	148	151	160	170	475
82	INVESTMENT CREDIT	91379	564	1832	3160	8288	6603	5906	9468	3719	5258	4891	6193	8905	26992
83	FOREIGN TAX CREDIT	37666	-	(5)*	-	24*	12*	1	124*	1678*	2993	9	547	333	31945
84	NET INCOME(LESS DEF) AFTER TAX(4)	2678935	-13374	-29048	163576	464100	311717	199491	282311	86574	118782	89046	113346	163148	729266
85	NET INCOME AFTER TAX	3558947	25785	189735	305643	606193	418415	286069	369579	102321	132897	104061	113648	175335	729266
86	PAYMENTS ON DECLAR. OF EST TAX	537725	1476	53	152*	352	136*	791	34882	26312	45538	34992	47585	72920	272536
87	FORM 1120-S NET INCOME (LESS DEF)	310540	-1350	17418	55295	123406	55719	42852	16989	211*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1137418	9413	37942	50511	108901	78872	43866	87238	16850	43410	35637	53430	95788	475560
89	CORPORATION'S OWN STOCK	138985	1586*	75*	1748*	7850	20214	13672	23432	4333*	16069	20135	15923	14348	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	2132384	12125	91008	158424	268838	210334	159906	225552	69117	94943	104951	107398	168995	460793
91	INVESTMENT QUALIFIED FOR CREDIT	1733248	10512	67833	118389	192723	162061	128386	177943	58576	79164	91359	95927	146858	403517
92	TENTATIVE INVESTMENT CREDIT	112611	708	3062	6340	11069	9885	8267	12052	4100	5537	6352	6713	10280	28246
93	INVESTMENT CREDIT CARRYFORWARD	46063	1199	3150	4041	7828	5064	3623	4499	1850	1424	3800	657	1648	7280
94	UNUSED INVESTMENT CREDIT	67607	1343	4479	7292	10627	8338	8956	7084	2229	1786	5368	1177	3023	8935

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 — WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3565	484	1744	396	534	165	156	75	5*	3	1	1	-	1
2	WITH NET INCOME	1548	27*	462	241	447	140	156	64	5*	3	1	1	-	1
3	WITHOUT NET INCOME	2017	457	1282	155*	87*	25*	-	11*	-	-	-	-	-	-
4	FORM 1120-S	572	27*	243*	81*	135*	27*	54*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	884270	-	27071	29006	89690	50337	104645	150367	39491*	43531	36172	50511	-	263449
6	CASH	70194	-	3146	2805	11135	4581	9166	9764	12481*	7189	2305	1230	-	6592
7	NOTES AND ACCOUNTS RECEIVABLE	179784	-	7017	8926	19276	13900	33157	40034	15623*	4399	14781	5885	-	16786
8	LESS: ALLOWANCE FOR BAD DEBTS	3514	-	56	249*	287	125*	1230*	778	264*	116	210	125	-	74
9	INVENTORIES	255406	-	5482	10141	27468	13421	40113	51284	5234*	12508	8449	12464	-	68842
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	731*	-	20	-	268*	-	-	-	410*	8	-	-	-	25
11	STATE AND LOCAL	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	981*	-	-	-	-	-	981*	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	11499	-	1923	352*	1022	568*	960	4758	189	136	1399	192	-	-
14	LOANS TO STOCKHOLDERS	1674	-	592*	29*	249*	447*	199*	140*	-	18	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1640	-	-	-	12*	-	-	1628	-	-	-	-	-	-
16	OTHER INVESTMENTS	210266	-	426*	2364*	6103	1938*	3559*	15184	1323	5694	425	16468	-	156782
17	DEPRECIABLE ASSETS	200399	-	8218	4027	21793	21623	23747	44026	2154*	18337	14071	23139	-	19264
18	LESS: ACCUM DEPRECIATION	96082	-	4035	2245	10455	9055	11637	23240	311*	8127	8108	10591	-	8278
19	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
21	LAND	18788	-	375	1961*	2041*	2584*	2367*	3828	303	1994	2259	744	-	332
22	INTANGIBLE ASSETS (AMORTIZABLE)	827	-	81	50*	36*	17*	186*	47*	-	384	-	26	-	-
23	LESS: ACCUM AMORTIZATION	298	-	42	(5)*	(5)*	5*	99*	11*	-	140	-	1	-	-
24	OTHER ASSETS	31763	-	3874	1045	10867	443*	3176	3703	2349*	1247	801	1080	-	3178
25	TOTAL LIABILITIES	884270	-	27071	29006	89690	50337	104645	150367	39491*	43531	36172	50511	-	263449
26	ACCOUNTS PAYABLE	131893	-	7160	7192	13806	13315	13561	20887	2096	5374	6859	2138	-	39505
27	MORT., NOTES, BONDS UNDER 1 YR	76521	-	2312	2636	10478	7051*	13462*	17750	714	5762	3846	12510	-	-
28	OTHER CURRENT LIABILITIES	46709	-	1739	3877	4857	1086	7751	8910	1417*	4467	4604	1200	-	6801
29	LOANS FROM STOCKHOLDERS	13632	-	2647	779*	6691*	1160*	832*	1523*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	159213	-	5146	2488	3954	12326	19702*	21981	1522	2294	6984	23221	-	59595
31	OTHER LIABILITIES	33890	-	1044	1282	5243	564*	1500*	9497	4455*	4052	549	-	-	5704
32	CAPITAL STOCK, PREFERRED	36664	-	726*	-	25*	696*	-	3094*	965*	-	500	-	-	30658
33	CAPITAL STOCK, COMMON	131589	-	15462	10261	23577	9943	21116	18803	4105*	4333	8544	-	-	15445
34	PAID-IN OR CAPITAL SURPLUS	19825	-	692	1413*	693*	-453*	596*	2337	1311*	8145	656	-	-	4435
35	RETAINED EARNINGS, APPROP	2759	-	2	474*	11*	13*	857*	1284*	18	-	-	-	-	100
36	RETAINED EARNINGS, UNAPPROP	242586	-	-9834	800	20417	5021	30852	45782	22888*	9104	4908	11442	-	101206
37	LESS: COST OF TREASURY STOCK	11011	-	25*	2196*	62*	385*	5584*	1481*	-	-	1278	-	-	-
38	TOTAL RECEIPTS	1665076	26818	68032	87093	173240	103464	249836	291392	76515*	185729	56889	116132	-	229936
39	BUSINESS RECEIPTS	1622798	25758	67202	86438	168525	100918	245840	283876	74811*	183959	53658	111834	-	219979
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	94*	-	1	-	9*	(5)	25*	56*	2*	(5)	-	-	-	1
41	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
42	OTHER INTEREST	5171	108*	26*	3*	337	122*	393*	1075	474*	149	677	109	-	1698
43	RENTS	7480	123*	269*	59*	899*	1546*	786*	862	223	104	1456	64	-	1089
44	ROYALTIES	407*	74	86*	50*	-	-	7	96*	10*	-	-	-	-	84
45	NET S-T CAP GAIN LESS L-T LOSS	1368*	-	-	-	1363*	-	(5)	5	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1936	-	7*	1	229*	13*	102*	538	16*	13	591	-	-	426
47	NET GAIN, NONCAPITAL ASSETS	1087	101*	(5)*	3	10*	(5)*	74*	109	675*	9	3	-	-	103
48	DIVIDENDS, DOMESTIC CORPS	1392	8*	(5)	(5)*	84*	150*	227*	286*	(5)*	100	49	83	-	405
49	DIVIDENDS, FOREIGN CORPS	37	-	-	-	-	-	-	1	-	-	34	-	-	2
50	OTHER RECEIPTS	23304	646*	441	539	1784	715*	2382	4486	304*	1595	421	4042	-	6149
51	TOTAL DEDUCTIONS	1629218	27014	70981	86940	167534	101827	235944	282255	74749*	183340	54637	116036	-	227961
52	COST OF SALES AND OPERATIONS	1242941	19698	48082	58820	118846	79987	178361	217951	64848*	131906	41878	102509	-	160055
53	COMPENSATION OF OFFICERS	36404	412*	4265	4850	8396	3424	8891	3993	118*	517	574	65	-	899
54	REPAIRS	6126	12*	768	363	703	497	898	1124	48*	421	110	894	-	288
55	BAD DEBTS	4664	(5)*	436*	425	1013	357*	487*	764	58*	162	37	21	-	904
56	RENT PAID ON BUSINESS PROPERTY	24916	979*	2105	1685	2578	901*	2794	4909	167*	1657	434	304	-	6404
57	TAXES PAID	24977	753	1125	1119	2622	1626	3148	3923	450*	2196	4226	589	-	3200
58	INTEREST PAID	15644	416*	302	369	1162	973	1680	2442	111	499	690	1920	-	3080
59	CONTRIBUTIONS OR GIFTS	382	(5)*	5*	(5)*	27	15*	98	135	2*	43	14	5	-	38
60	AMORTIZATION	63	(5)*	14	(5)*	1*	-	12*	36*	-	-	(5)	-	-	-
61	DEPRECIATION	16643	149*	1093	522	2114	1418	2276	3439	245*	1902	867	1137	-	1481
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	18828	232*	240	3631	2571	603	854	2716	696*	1702	602	377	-	4604
64	PENSION, PROF SH, ANNUITY PLANS	5625	250	-	125*	205*	79*	1579*	574	293*	677	113	128	-	1602
65	OTHER EMPLOYEE BENEFIT PLANS	1735	169	(5)*	19*	107*	125*	353*	562	130*	141	114	-	-	15
66	NET LOSS, NONCAPITAL ASSETS	431	237*	34*	100*	35*	2	-	8*	-	-	-	15	-	-
67	OTHER DEDUCTIONS	229839	3708	12512	14912	27154	11820	34513	39679	7583*	21517	4978	8072	-	43391
68	TOTAL RECEIPTS LESS DEDUCTIONS	35858	-196	-2949	153	5706	1637	13892	9137	1766*	2389	2252	96	-	1975
69	CONSTR TAX INC FM REL FOR CORP(1)	82*	-	-	-	-	-	-	62*	-	-	20	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	35938	-196	-2949	153	5706	1637	13892	9197	1766*	2389	2272	96	-	1975
71	NET INCOME	47111	1757	1576	3019	6698	1972	13892	9699	1766*	2389	2272	96	-	1975
72	DEFICIT	11173	1953	4525	2866*	992*	335*	-	502*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	24424	856	-3433	535	3681	1452	3477	9358	1766	2389	2272	96	-	1975
74	STATUTORY SPECIAL DEDS., TOTAL	3096	105	199	57	696	622	484	392	(5)	84	41	71	-	345
75	NET OPERATING LOSS CARRYFRD	1945	97	199	57	696	484	261	151	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1151	8	(5)	(5)	-	138	223	241	(5)	84	41	71	-	345
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	30324	1658	580	2722*	3951	1178*	3006	9272	1768*	2304	2230	25	-	1630
80	INCOME TAX (BEF CRECITS), TOT(3)	11383	791	76	662*	954	251*	1029	4042	864*	1088	929	7	-	690
8.	TAX RECOMP PRIOR YEAR INV. CR	64	-	-	(5)*	(5)*	(5)*	(5)*	2*	48*	3	1	-	-	10
82	INVESTMENT CREDIT	551	23	25*	(5)*	24	76*	78*	125	2*	114	24	1	-	59
83	FOREIGN TAX CREDIT	511	8	-	-	-	-	-	32*	4*	-	22	-	-	445
84	NET INCOME(LESS DEF) AFTER TAX(4)	25106	-964	-3000	-509	4776	1462	12941	5280	904*	1415	1367	90	-	1344
85	NET INCOME AFTER TAX	36279	989	1525	2357	5768	1797	12941	5782	904*	1415	1367	90	-	1344
86	PAYMENTS ON DECLAR. OF EST TAX	1975*	300	-	-	-	-	-	523*	406*	394	352	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	11514	-1052*	484*	-382*	2025*	185*	10415*	-161*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	22689	-	-	438*	2056*	227*	11556*	912	48*	-	378	-	-	7074
89	CORPORATION'S OWN STOCK	813*	-	-	-	186*	-	-	302*	-	-	325	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	16381	482	583*	380*	671	1335*	2175*	3511	36*	2459	471	1099	-	3179
91	INVESTMENT QUALIFIED FOR CREDIT	10978	327	552*	277*	495	917*	1445*	2379	36*	2071	341	17	-	2121
92	TENTATIVE INVESTMENT CREDIT	724	23	25*	(5)*	24	63*	103*	166	2*	145	24	1	-	148
93	INVESTMENT CREDIT CARRYFORWARD	200*	-	-	25*	-	63*	62*	50	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	373	-	(5)*	25*	(5)*	50*	87*	91	-	31	-	-	-	89

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	402740	15338	136252	67099	80149	42455	22637	22985	6580	5114	1953	1002	702	474
2	WITH NET INCOME	248658	6906	68493	43295	54446	29441	15973	16425	5506	4481	1765	891	609	427
3	WITHOUT NET INCOME	154082	8432	67759	23804	25703	13014	6664	6560	1074	633	188	111	93	47
4	FORM 1120-S	21904	893	11328	3928	3442	1384	677	248	2*	2	-	-	-	-
5	TOTAL ASSETS	1007716563	-	2777081	4825440	12818223	14903322	15719914	51898816	47004923	80127532	67861203	69241942	107255779	533282388
6	CASH	84933622	-	369190	461598	992209	849973	810764	3963837	4293907	6612486	4792870	4441640	7736932	49608216
7	NOTES AND ACCOUNTS RECEIVABLE	270761829	-	504264	740893	2250844	3627957	4352632	14524989	15343728	24092236	16113798	14831709	25446548	148932241
8	LESS: ALLOWANCE FOR BAD DEBTS	10866843	-	15138	9990	38568	86891	93926	348800	515752	1260882	1221237	1185947	1539319	4550393
9	INVENTORIES	293114	-	1749	11104	20892	13641	6501	42754	21926	29626	8810	69905	13917	52289
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	82643393	-	9109	20732	74153	143215	266677	5269868	6457446	9770747	7328633	7123208	10264152	35915453
11	STATE AND LOCAL	54139273	-	2011	1687	23568	37566	97241	1403888	2596947	4880101	3956583	3807822	6623457	30708402
12	NOT STATED	3836610	-	5388	14885	39956	46621	57357	698298	735121	975052	664659	456789	8873	133611
13	OTHER CURRENT ASSETS	17618023	-	117643	262772	689974	897630	994008	1815319	901788	1157667	1087656	854368	1713476	7125722
14	LOANS TO STOCKHOLDERS	787843	-	64695	77235	132184	77337	113216	137908	35034	53732	17640	61968	14296	2598
15	MORTGAGE AND REAL ESTATE LOANS	176879393	-	40173	74347	203205	348436	373345	4125687	7662638	20868446	23271320	25206843	31297856	63407097
16	OTHER INVESTMENTS	244549376	-	207897	357529	956345	1211782	1475768	5738381	4080218	6885320	7607092	10106728	20251522	185670794
17	DEPRECIABLE ASSETS	64059330	-	1420607	2654922	6940266	7189601	6775272	13316626	4858924	4874108	3252027	2489334	3369489	6918154
18	LESS: ACCUM DEPRECIATION	16611032	-	619574	1026949	2436358	2344511	1971084	3477801	1082807	1111509	619490	496048	637116	787785
19	DEPLETABLE ASSETS	3220612	-	11736	17692	67272	64140	71887	507631	156683	485201	218654	363941	681506	574269
20	LESS: ACCUM DEPLETION	849667	-	3459	4024	26104	23801	26179	304461	40824	140923	60287	99220	99062	21323
21	LAND	16550162	-	528081	1002259	2547521	2512064	2052135	3614027	1007684	1130236	708362	397452	600386	449955
22	INTANGIBLE ASSETS (AMORTIZABLE)	460629	-	15815	13538	36133	48168	105632	66650	33034	56386	16828	13206	43509	11730
23	LESS: ACCUM AMORTIZATION	165313	-	8098	5018	12860	16015	57699	19456	7807	9778	6234	3808	13936	2604
24	OTHER ASSETS	15476209	-	124992	160238	357591	308409	316367	823471	467035	779280	723519	802052	1479293	9133962
25	TOTAL LIABILITIES	1007716563	-	2777081	4825440	12818223	14903322	15719914	51898816	47004923	80127532	67861203	69241942	107255779	533282388
26	ACCOUNTS PAYABLE	11535505	-	302750	340249	796305	874986	983837	1805000	754717	1050991	549935	737693	1212482	2126560
27	MORT., NOTES, BONDS UNDER 1 YR.	39282033	-	298773	452551	1356125	1839766	2525837	5014324	2851446	3493657	2279751	2310966	3998885	12859952
28	OTHER CURRENT LIABILITIES	562319788	-	139204	151934	406657	548071	784777	19223802	30299489	57643154	49696298	48655466	68499888	286271048
29	LOANS FROM STOCKHOLDERS	8759481	-	320010	330462	708088	906652	695625	908757	333657	388388	246642	436988	455987	3028225
30	MORT., NOTES, BONDS OVER 1 YR.	61847700	-	663005	1343579	4113211	5105019	5351332	11430365	4316212	4861305	3299697	3031723	5491360	12840892
31	OTHER LIABILITIES	179885212	-	141014	188249	588153	742841	820058	2522171	1854206	3448224	3783556	5195197	12041328	148560215
32	CAPITAL STOCK, PREFERRED	2869703	-	24243	36351	109068	141362	161749	497222	251511	298510	137759	174293	310592	727043
33	CAPITAL STOCK, COMMON	32751222	-	995585	1155228	2422383	2115082	1796824	3870440	2082430	2344929	1700252	1627934	3136266	9503869
34	PAID-IN OR CAPITAL SURPLUS	51364406	-	134849	218638	463262	666761	810148	3079228	1880264	3150391	2777377	3177564	6002493	29003431
35	RETAINED EARNINGS, APPROP	11022357	-	6704	22994	44114	66181	83422	424188	385103	800251	833574	870856	1261441	6223529
36	RETAINED EARNINGS, UNAPPROP	47192452	-	-189817	650235	1932581	1987300	1792069	3314179	2047867	2716107	2668380	3059224	4883567	22330760
37	LESS: COST OF TREASURY STOCK	1113296	-	59239	65030	121724	90699	85764	190860	51979	68375	112018	35962	38510	193136
38	TOTAL RECEIPTS	119814911	946460	1801175	1520979	3122118	2953114	2842574	7318145	4508841	7488615	6614726	7243005	11888637	61566522
39	BUSINESS RECEIPTS	66013937	342958	1333084	924639	1748268	1475511	1362325	3936658	2003980	3210847	2991946	3578773	6143547	36961301
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3533266	46433	1847	3004	6044	11003	23833	254714	303317	458202	335547	312620	421364	1355338
41	STATE AND LOCAL	1774098	17696	169	126	2361	1804	4656	46679	77409	145411	118864	113711	191638	1053574
42	OTHER INTEREST	33097356	350989	27934	41264	157049	306489	373741	1198993	1429366	2749956	2463756	2487503	3639914	17870402
43	RENTS	4647173	43664	227588	307142	713238	655602	506119	680578	200250	207353	174873	86129	143899	700738
44	ROYALTIES	741923	3696	13588	14357	17947	9108	44870	201918	39342	128866	50396	61309	122745	33781
45	NET S-T CAP GAIN LESS L-T LOSS	64113	727	2261	2095	3409	4209	12358	8488	2816	5792	5730	2632	8683	4913
46	NET L-T CAP GAIN LESS S-T LOSS	2852116	30758	34581	43788	78599	79560	82738	218913	84609	152026	144524	181159	459829	1261032
47	NET GAIN, NONCAPITAL ASSETS	2427607	23531	91881	106216	253135	243063	274409	353992	132468	119958	81635	77437	195503	474379
48	DIVIDENDS, DOMESTIC CORPS	2692565	60465	4778	10905	21960	32680	46977	166870	101302	159266	138172	227064	376293	1345833
49	DIVIDENDS, FOREIGN CORPS	90698	70	218	18	313	321	465	3084	2123	5038	6875	5063	20995	46115
50	OTHER RECEIPTS	1880059	25473	63246	67425	119795	133764	110083	247258	131859	145900	102408	109605	164127	459116
51	TOTAL DEDUCTIONS	107083783	861354	1773553	1364013	2766047	2586670	2512452	6689588	4046654	6741227	5930346	6443632	10375480	54992767
52	COST OF SALES AND OPERATIONS	32221922	127542	269780	254955	395903	273905	297595	1353628	667709	1211419	1234513	1716067	3023524	21395382
53	COMPENSATION OF OFFICERS	3629348	33312	275254	174677	326079	236507	181081	418190	272886	337921	229099	216378	251509	676455
54	REPAIRS	513150	5962	25040	35559	67322	58119	51084	80491	27825	33029	21507	18508	25905	62799
55	BAD DEBTS	1971509	31321	16451	8976	37840	65157	73825	150793	132763	237875	164082	169558	217298	665570
56	RENT PAID ON BUSINESS PROPERTY	1460583	23824	96787	53744	90768	84048	75628	140350	59279	86330	73819	75074	122277	478655
57	TAXES PAID	4012275	43159	103633	131086	294814	276022	246953	466668	192204	250628	196504	189663	304024	1316917
58	INTEREST PAID	19537273	273818	72704	101189	306707	405366	471854	1253712	1054183	1932733	1696707	1748752	2391222	7828326
59	CONTRIBUTIONS OR GIFTS	100727	831	483	743	2792	3181	2925	8190	5539	10183	6482	6549	9120	43739
60	AMORTIZATION	44806	558	1718	474	3580	3634	1667	5298	2407	4351	2859	11434	3969	2857
61	DEPRECIATION	3054653	29628	81377	119982	301128	308751	278502	517651	194604	211309	145642	133451	173667	558961
62	DEPLETION	518221	2125	1283	1735	7402	3392	6341	162995	49308	106078	40391	31611	85124	20436
63	ADVERTISING	955038	6300	40104	27211	44311	43813	34530	84636	50949	84647	72635	63575	88712	313615
64	PENSION, PROF SH, ANNUITY PLANS	872013	7027	3323	1902	7527	11066	12963	28064	27056	47268	45991	49589	85225	545012
65	OTHER EMPLOYEE BENEFIT PLANS	187333	1397	2298	2053	5515	4011	5515	12784	10106	16179	13209	14503	25870	73893
66	NET LOSS, NONCAPITAL ASSETS	765622	16509	43683	8399	8930	7638	5004	17746	16981	46060	39194	46509	66595	440374
67	OTHER DEDUCTIONS	37239310	258041	739665	441328	865429	802060	766985	1988392	1282855	2125217	1947712	1952411	3499439	20569776
68	TOTAL RECEIPTS LESS DEDUCTIONS	12731128	85106	27622	156966	356071	366444	330122	628557	462187	747388	684380	799373	1513157	6573755
69	CONSTR TAX INC FM REL FOR CORP(1)	45451	-	-	-	55	121	64	1101	372	258	1096	4063	19912	18408
70	NET INCOME (LESS DEFICIT)(2)	11002481	67410	27453	156840	353766	364761	325530	582979	385150	602235	566612	689735	1341431	5538589
71	NET INCOME	12762894	139884	191724	240914	523101	505547	477460	954363	521662	772467	625309	736068	1419014	5655381
72	DEFICIT	1760413	72474	164271	84074	169335	140786	151930	371384	136512	170232	58697	46343	77583	116792
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	10889562	68415	1746	135182	331546	341350	313480	576653	383203	601630	566612	689725	1341431	5538589
74	STATUTORY SPECIAL DEDS - TOTAL	1949545	61736	34684	34835	53193	83066	75291	211935	111221	171246	119805	169494	223786	599253
75	NET OPERATING LOSS CARRYFRD	623360	13648	30927	26152	36581	56996	37128	80870	35407	51748	42050	38825	50178	122850
76	DIVIDENDS RECEIVED DEDUCTION	1325895	48088	3757	8633	16612	26070	38162	131023	75617	119498	77755	130669	173608	476403
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	290	-	-	-	50	-	-	1	42	197	-	-	-	-
79	INCOME SUBJECT TO TAX	7855553	73502	118840	179533	438691	392842	380814	725814	385514	532112	378620	367070	661736	3220465
80	INCOME TAX (BEF CREDITS): TOT(3)	3201502	27672	24450	41170	109091	109781	123509	256385	146450	215967	163636	164570	299107	1519714
81	TAX RECOMP PRIOR YEAR INV. CR	3866	138	5	25	179	176	63	250	66	242	138	333	361	1890
82	INVESTMENT CREDIT	56614	173	177	526	1541	1825	1548	4047	3008	4307	3329	4506	4845	26782
83	FOREIGN TAX CREDIT	137321	785	83	50	94	146	102	1151	1135	1557	3026	4702	19877	104613
84	NET INCOME(LESS DEF) AFTER TAX(4)	7857593	39911	3180	116196	246216	256805	203569	330641	241708	390575	406305	529661	1047169	4045657
85	NET INCOME AFTER TAX	9618549	112434	167459	200273	415566	397629	355503	702151	378265	560848	465007	576013	1124764	4162637
86	PAYMENTS ON DECLAR. OF EST TAX	1213697	8793	124	148*	377	438	5008	23176	22222	42933	47930	64288	150118	848142
87	FORM 1120-S NET INCOME (LESS DEF)	112919	-1005	25707	21658	22220	23411	12050	6326	1947*	605	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	5611516	104249	70207	57801	98418	91395	112315	261029	179709	305883	280371	386876	771124	2892139
89	CORPORATION'S OWN STOCK	856268	11425	2665	3850	8539	12007	11172	32870	27418	57856	44795	45471	253897	344303
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1420566	4293	15977	19079	58543	49515	46763	133925	67237	97000	83286	125821	125173	593954
91	INVESTMENT QUALIFIED FOR CREDIT	1115514	3499	9798	15084	47903	38264	36876	115818	59367	83304	66065	101001	84862	453673
92	TENTATIVE INVESTMENT CREDIT	72138	218	227	726	2645	2209	2205	7297	3715	5346	4203	6708	5494	31145
93	INVESTMENT CREDIT CARRYFORWARD	31495	516	328	881	1487	2454	1516	5712	4754	3322	2480	2057	1465	4523
94	UNUSED INVESTMENT CREDIT	47038	560	403	1106	2627	2827	2162	8944	8448	4357	3348	4263	2108	8885

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 1966 - JUNE 1967

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

RETURNS WITH AND WITHOUT NET INCOME

SERVICES

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	202065	6924	115966	28427	29828	11157	5365	3747	358	187	59	24	16	7
2	WITH NET INCOME	115899	1976	58850	19112	21488	7719	3734	2523	270	135	49	22	14	7
3	WITHOUT NET INCOME	86166	4948	57116	9315	8340	3438	1631	1224	88	52	10	2	2	-
4	FORM 1120-S	30918	790	18680	4797	4281	1408	707	250	5*	-	-	-	-	-
5	TOTAL ASSETS	36857947	-	1885405	2020403	4737262	3897776	3663322	7250822	2433413	2877734	1961480	1651924	2454892	2023514
6	CASH	3091564	-	326230	275645	547852	350648	263700	502314	188850	195945	118909	94968	113953	112550
7	NOTES AND ACCOUNTS RECEIVABLE	6592047	-	325926	354588	917101	644697	503735	1107691	494260	591455	399134	299658	462215	291587
8	LESS: ALLOWANCE FOR BAD DEBTS	111233	-	4320	6459	12699	10541	5997	26354	7003	7143	14035	3960	7993	4733
9	INVENTORIES	1800431	-	96771	91764	164220	130396	82243	216593	65278	80464	70326	92849	439325	270202
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	293778	-	3025	2969	23889	13912	20218	53047	35193	22279	26142	15845	15409	63850
11	STATE AND LOCAL	223335	-	99*	376*	4146*	3738*	5887*	20017	13773*	35972	6880	41364	-	91083
12	NOT STATED	84249	-	2449	4976	6808	7156	6974*	38610	12787	1451	3028	10	-	-
13	OTHER CURRENT ASSETS	1041629	-	45464	48858	120934	100755	92258	188806	70570	109362	40079	43547	100321	80675
14	LOANS TO STOCKHOLDERS	225728	-	46728	33196	48491	33833	25533	30721	1479	401	3052	265	2029	-
15	MORTGAGE AND REAL ESTATE LOANS	113832	-	2749	4805	11451	9865	5903	34741	3557*	6395	1540	2408	29218	1200
16	OTHER INVESTMENTS	3631896	-	61955	90196	236291	245341	239707	568425	256087	431465	274828	505115	423067	299419
17	DEPRECIABLE ASSETS	26568832	-	1742268	1611955	3822084	3322731	3075750	5900772	1686435	1745013	1064495	698823	894127	1004379
18	LESS: ACCUM DEPRECIATION	10953316	-	981483	761462	1720879	1438824	1116724	2304336	651385	665607	382321	299183	281865	349247
19	DEPLETABLE ASSETS	41435	-	8928	6534	5478	1838*	181*	3758	2597*	-	485	11636	-	-
20	LESS: ACCUM DEPLETION	13580	-	6942	2615	1277	173*	61*	1582*	826*	-	104	-	-	-
21	LAND	2329049	-	68456	131729	345298	308932	324166	524235	158103	141322	64201	83772	89074	89761
22	INTANGIBLE ASSETS (AMORTIZABLE)	426534	-	15160	26829	24913	29988	29639	217123	26826	39575	6201	6872	3408	-
23	LESS: ACCUM AMORTIZATION	227713	-	5133	10610	10213	8866	12560	134244	14995	26558	2815	626	1093	-
24	OTHER ASSETS	1697450	-	137075	117125	203374	152350	122770	310485	91827	175943	81455	58561	173697	72788
25	TOTAL LIABILITIES	36857947	-	1885405	2020403	4737262	3897776	3663322	7250822	2433413	2877734	1961480	1651924	2454892	2023514
26	ACCOUNTS PAYABLE	3971462	-	307338	226937	455255	391508	284530	746168	298713	351280	327918	213387	253251	115177
27	MORT., NOTES, BONDS UNDER 1 YR.	4559015	-	249081	215114	531001	458920	502494	1016926	360859	244449	322775	148107	217252	292037
28	OTHER CURRENT LIABILITIES	2377305	-	177300	117038	290404	233789	181002	412230	174597	229473	97790	139992	202950	120740
29	LOANS FROM STOCKHOLDERS	1472089	-	273757	186194	255476	157109	173255	187431	36424	58323	39949	82427	21744	-
30	MORT., NOTES, BONDS OVER 1 YR.	10831714	-	314370	396497	1130669	1191309	1289491	2677566	652250	917796	486913	494435	571057	709361
31	OTHER LIABILITIES	1777208	-	89596	77654	141574	102167	143944	327653	77880	163202	98995	106907	236941	210695
32	CAPITAL STOCK, PREFERRED	404921	-	12687	17089	34202	46303	53997	67337	17014	53442	49195	13760	29607	10288
33	CAPITAL STOCK, COMMON	4586381	-	675545	498711	844067	556094	435111	710045	194425	219166	107018	66081	193568	86550
34	PAID-IN OR CAPITAL SURPLUS	2426814	-	103650	101338	165279	165859	140811	414193	239125	236986	246495	139923	259361	213794
35	RETAINED EARNINGS, APPROP.	161403	-	3474	5557	18863	12220	24291	38450	10408	10066	8725	10302	6066	12981
36	RETAINED EARNINGS, UNAPPROP.	4683203	-	-294203	207171	924004	618059	473114	708780	389363	417919	191001	258045	512647	277303
37	LESS: COST OF TREASURY STOCK	393568	-	27190	28897	53532	35561	38718	55957	17645	24368	15294	21442	49552	25412
38	TOTAL RECEIPTS	43082993	560883	5817924	3674924	6749635	4583279	3692641	6603627	2194974	2553500	1871625	1165122	1951011	1663848
39	BUSINESS RECEIPTS	41184713	531136	5688925	3555048	6530719	4412464	3531686	6200003	2066736	2398874	1787152	1107257	1783172	1591541
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	15972	163*	331	446	1711	1118	1089	3474	1733	1577	953	670	826	1881
41	STATE AND LOCAL	7958	79*	(5)*	175*	219	427	203*	1591	792	723	74	1331	-	2347
42	OTHER INTEREST	194152	2715	3046	5690	14311	9498	8425	25171	9381	12574	11187	10508	9607	12039
43	RENTS	623187	6169	31437	30740	79992	69920	40732	156738	50392	49527	20554	9643	56680	20663
44	ROYALTIES	52067	(5)	2031	783	2497	4266	3763	5680	1386	7225	3012	212	19900	1312
45	NET S-T CAP GAIN LESS L-T LOSS	9720	24*	519	3328	1339	725	789	1712	538*	246	116	243	17	124
46	NET L-T CAP GAIN LESS S-T LOSS	149063	7115	7185	5508	24435	8591	14769	39432	5473	11087	7028	7187	7929	3324
47	NET GAIN, NONCAPITAL ASSETS	88808	6555	5972	5566	9191	8772	5803	20789	3957	4812	4977	5422	217	6775
48	DIVIDENDS, DOMESTIC CORPS.	53743	19	249	715	2815	1862	4641	10246	7347	16285	3711	5074	3279	2500
49	DIVIDENDS, FOREIGN CORPS.	26930	-	6*	(5)*	212	82*	46	741	194	1517	7828	2920	10802	2582
50	OTHER RECEIPTS	731680	6908	78223	66925	82194	65554	80698	138050	47045	49053	25033	14655	58582	18760
51	TOTAL DEDUCTIONS	41262907	569102	5795043	3555994	6454645	4385748	3545934	6307234	2048929	2402456	1748709	1093070	1785346	1570697
52	COST OF SALES AND OPERATIONS	22560589	239085	2870182	1900793	3492985	2387780	1983163	3389961	1196802	1478086	1202192	594207	952201	873152
53	COMPENSATION OF OFFICERS	2385000	23185	748642	353479	504139	247601	149000	191560	46460	44048	26583	26196	14280	9827
54	REPAIRS	469524	4792	55948	38229	80003	56958	42525	77575	19609	18861	13825	14083	28679	18437
55	BAD DEBTS	157475	7996	16255	8180	24561	18537	12617	23913	8492	7198	7474	3069	13510	5673
56	RENT PAID ON BUSINESS PROPERTY	1525230	20376	383537	184678	269803	138418	79898	188408	47853	56368	32552	42438	39044	41857
57	TAXES PAID	1424239	19555	167484	120924	224752	162460	138593	234579	82904	86837	43704	37626	53702	51119
58	INTEREST PAID	828935	14718	29954	36107	92259	92303	99218	193727	50901	57477	40847	35488	40102	45834
59	CONTRIBUTIONS OR GIFTS	27405	109	1080	1260	2531	3132	2334	5532	2660	2640	1439	1162	2561	965
60	AMORTIZATION	25939	216	1432	1217	1442	2414	2811	3725	1453	2931	604	7435	208	51
61	DEPRECIATION	3009302	60021	173553	155364	357438	287893	281342	627702	154433	180244	123339	91749	259324	256900
62	DEPLETION	4567	4	450	82*	227	287*	380	397	35*	139	167	2194	5	200
63	ADVERTISING	747135	22431	127356	57260	103555	79574	66776	98868	44991	27515	15941	16397	43435	43036
64	PENSION, PROF SH., ANNUITY PLANS	268615	5891	19938	19784	37069	30272	20595	50695	14282	21418	15768	11734	15818	5351
65	OTHER EMPLOYEE BENEFIT PLANS	108196	3474	9628	7574	14574	13659	6999	17418	5898	6867	4413	4337	9874	3481
66	NET LOSS, NONCAPITAL ASSETS	33964	3787	9068	2775	4286	1527	2189	5359	1136	2894	653	87	7	196
67	OTHER DEDUCTIONS	7686792	143462	1180536	668288	1245021	862933	657494	1197815	371020	408933	219208	204868	312596	214618
68	TOTAL RECEIPTS LESS DEDUCTIONS	1820086	-8219	22881	118930	294990	197531	146707	296393	146045	151044	122916	72052	165665	93151
69	CONSTR TAX INC FM REL FOR CORP(1)	15519	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	1827647	-8298	22881	118755	294771	197104	146508	295039	145514	151643	126407	74074	172443	90806
71	NET INCOME	2587101	29097	227543	205098	397421	274441	207277	427677	164865	176765	132352	76911	176848	90806
72	DEFICIT	759454	37395	204662	86343	102650	77337	60769	132638	19351	25122	5945	2837	4405	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1649671	-4247	-8252	93406	238023	149779	133132	286735	145722	151643	126407	74074	172443	90806
74	STATUTORY SPECIAL DEDS: TOTAL	248439	6575	35473	15375	28269	22344	21850	46693	11981	18723	16008	9396	7857	7895
75	NET OPERATING LOSS CARRYFRD.	195968	6559	35345	14964	25883	20778	18112	38239	5857	4151	12651	4987	4077	4365
76	DIVIDENDS RECEIVED DEDUCTION	49441	16	128	410	1939	1469	3738	8454	6098	14572	3357	4318	2818	2124
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	3030	-	-	1	447	97	-	-	26	-	-	91	962	1406
79	INCOME SUBJECT TO TAX	2052816	17742	128198	143704	296467	193491	161027	361982	153002	159599	116591	68950	169152	82911
80	INCOME TAX (BEF CREDITS): TOT(3)	797262	7111	27441	36968	85521	66518	62001	160272	71491	73984	55325	31912	79415	39303
81	TAX RECOMP PRIOR YEAR INV. CR.	3967	260	27	179	630	701	475	804	184	127	147	14	112	307
82	INVESTMENT CREDIT	51224	820	1991	2605	9511	5556	7028	9309	2780	2821	2171	979	3567	2086
83	FOREIGN TAX CREDIT	43410	-	(5)*	1348*	537	1669*	175*	2445	745	2979	7198	3371	16440	6503
84	NET INCOME(LESS DEF) AFTER TAX(4)	1081609	-14589	-2569	84392	218761	136142	91535	144076	76803	80480	73253	43141	96595	53589
85	NET INCOME AFTER TAX	1841474	22820	202118	170735	321461	213523	152391	276847	96185	105626	79201	45978	101000	53589
86	PAYMENTS ON DECLAR. OR EST TAX	185904	1665*	31	28*	950	1130	937*	36720	25615	34142	23455	13266	29639	18326
87	FORM 1120-S NET INCOME (LESS DEF)	177976	-4051	31133	25349	56748	47325	13376	8304	-208*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	422979	6551	46004	29896	51235	53642	26925	57466	18395	30917	28824	17351	29665	26108
89	CORPORATION'S OWN STOCK	56634	-	300*	4868	7021	3000*	4078*	7030	12095*	4848	6592	-	6802	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1819091	24793	113519	129402	305814	207089	185114	356569	89828	123512	70169	49529	104157	59586
91	INVESTMENT QUALIFIED FOR CREDIT	1250705	14573	77039	81779	202970	128503	122772	240395	58439	95249	58359	35938	94903	39786
92	TENTATIVE INVESTMENT CREDIT	83080	996	3596	4750	13227	8635	8442	16681	4068	6664	4084	2508	6646	2783
93	INVESTMENT CREDIT CARRYFORWARD	68147	4553	4157	3501	8403	8445	6780	12682	1965	3884	3865	6234	2604	1074
94	UNUSED INVESTMENT CREDIT	99744	4732	5622	5493	18285	11454	8172	20040	3252	7729	5778	7763	5684	1770

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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	8030	1565	5394	601	231	165	52*	22	-	-	-	-	-	-
2	WITH NET INCOME	1311	188	882	102*	65*	52*	13*	9*	-	-	-	-	-	-
3	WITHOUT NET INCOME	6719	1377	4512	499	166	113*	39*	13*	-	-	-	-	-	-
4	FORM 1120-S	545	54*	434	2*	27*	27*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	257960	-	53338	41044	33372	52356	33969*	43881	-	-	-	-	-	-
6	CASH	27383	-	6283	4691	4161	9561	347*	2340	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	69502	-	16483	16944	10901	11903*	3875*	9496*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2328	-	183	375*	87*	12*	-	1671*	-	-	-	-	-	-
9	INVENTORIES	19924	-	2958	1068*	2992*	198*	7795*	4913*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	5967	-	1972	1272	1097*	748*	628*	250*	-	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	18590	-	2640	3345*	16*	80	12480*	29*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	4144*	-	-	998*	1267*	1863*	13	3*	-	-	-	-	-	-
16	OTHER INVESTMENTS	22013	-	4591	1198*	5152*	6614*	663*	3795*	-	-	-	-	-	-
17	DEPRECIABLE ASSETS	51799	-	10701	5195*	5488	9528*	6121*	14769*	-	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	13796	-	4559	712*	2342	2795*	1195*	2193*	-	-	-	-	-	-
19	DEPLETABLE ASSETS	2198*	-	200*	1248*	-	-	-	750*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21	LAND	43122	-	7469	5150*	2601*	13936*	2944*	11022*	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	526	-	525	-	(5)*	-	-	1*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	140	-	140	-	(5)*	-	-	(5)*	-	-	-	-	-	-
24	OTHER ASSETS	9056	-	4398	1122	2129	732*	298*	377*	-	-	-	-	-	-
25	TOTAL LIABILITIES	257960	-	53338	41044	33372	52356	33969*	43881	-	-	-	-	-	-
26	ACCOUNTS PAYABLE	41321	-	15740	11702	3102	1451*	949*	8377	-	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	33323	-	7568	1922*	8976	5246*	1228*	8383*	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	5422	-	1774	1149	922	196*	114*	1267	-	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	9868	-	6672	411*	1924*	-	111	750*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	71847	-	8942	6216*	7524*	12597*	16194*	20374*	-	-	-	-	-	-
31	OTHER LIABILITIES	10267	-	3438	671	1671	4437*	-	50*	-	-	-	-	-	-
32	CAPITAL STOCK, PREFERRED	6881	-	841*	2446*	1403*	-	117	2074*	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	103154	-	49286	13396	4197	9827	14850*	11598	-	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	25015	-	9688	5060*	4245*	5785*	1080	-843*	-	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	1373	-	27	75*	472*	(5)*	795*	4*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	-49186	-	-50057	-1873	-1053	12817	-1378	-7642	-	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	1325	-	581*	131*	11	-	91	511*	-	-	-	-	-	-
38	TOTAL RECEIPTS	113834	3316	29165	11320	24085	19458*	12249*	14241*	-	-	-	-	-	-
39	BUSINESS RECEIPTS	91912	828	26687	10045	23493	5451*	11577*	13831*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	213*	-	(5)*	-	89*	124*	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	454	(5)*	123*	25*	115*	174*	16	1	-	-	-	-	-	-
43	RENTS	1365	-	306*	524*	75*	-	452*	8*	-	-	-	-	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	74*	-	49*	-	25*	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	710	84*	303*	100*	14*	(5)*	143	66	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	200*	24*	24*	150*	-	(5)*	-	2*	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	60*	-	24*	-	9*	17*	10	(5)*	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	18846	2380	1649	476	265	13692*	51*	333	-	-	-	-	-	-
51	TOTAL DEDUCTIONS	107904	6345	29958	11307	25980	7870	12393*	14051	-	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	57163	1034*	10334	5857*	16137*	3056*	10263*	10482*	-	-	-	-	-	-
53	COMPENSATION OF OFFICERS	6681	2*	3655	475*	1233*	994*	131*	191*	-	-	-	-	-	-
54	REPAIRS	710	39*	56	129*	188*	90*	28*	180*	-	-	-	-	-	-
55	BAD DEBTS	886	118*	565	49*	126*	-	(5)	28*	-	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	2843	24*	1203	635*	795*	26*	114*	45*	-	-	-	-	-	-
57	TAXES PAID	4480	131	963	405	1130	1292	250*	309	-	-	-	-	-	-
58	INTEREST PAID	3488	79*	783	349*	605	557*	588*	527*	-	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	2	-	(5)*	(5)*	-	(5)	(5)*	2*	-	-	-	-	-	-
60	AMORTIZATION	6	(5)*	6	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
61	DEPRECIATION	3161	77*	716	525*	406	552*	375*	510*	-	-	-	-	-	-
62	DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	766	(5)*	196	178*	236*	16*	50*	90*	-	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	73*	-	73*	-	-	-	-	-	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	244*	-	244*	-	(5)*	-	-	-	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	2039*	2001*	12*	25*	1	-	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	25362	2840	11152	2680	5122	1287	594*	1687	-	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	5930	-3029	-793	13	-1895	11588*	-144*	190	-	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	5930	-3029	-793	13	-1895	11588	-144*	190	-	-	-	-	-	-
71	NET INCOME	18257	293	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
72	DEFICIT	12327	3322	3916	1735	2203	472*	237*	442*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	-6487	-3174	-1305	12	-1957	-310	-144	391	-	-	-	-	-	-
74	STATUTORY SPECIAL DEDS,: TOTAL	1271	83	706	-	134	-	102	246	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	9	-	-	-	-	-	9	(5)	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	3665	65*	1193	1747*	112*	162*	-	386*	-	-	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	890	13*	223	425*	37*	37*	-	155*	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	47*	-	25*	-	-	12*	-	10*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	5087	-3042	-991	-412	-1932	11563	-144*	45	-	-	-	-	-	-
85	NET INCOME AFTER TAX	17414	280	2925	1323*	271*	12035*	93*	487*	-	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	12417	145*	512	1*	62*	11898*	-	-201*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	7693	2740*	954*	499*	62*	3394*	(5)*	44*	-	-	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	3955	-	1772*	1523*	75*	1	-	584*	-	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	3238	-	1148*	1498*	75*	(5)*	-	517*	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	199	-	75*	100*	(5)*	(5)*	-	24*	-	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	143*	-	(5)*	-	-	124*	-	19*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	270	-	25*	100*	(5)*	112*	-	33	-	-	-	-	-	-

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

MAJOR GROUP 01

Agriculture forestry, and fisheries

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	27945	546	8720	4979	7469	3602	1625	889	78	28	4	3	1	1
2	WITH NET INCOME	16604	157	4126	3108	4788	2629	1133	593	46	16	4	2	1	1
3	WITHOUT NET INCOME	11341	389	4594	1871	2681	973	492	296	32	12	-	1	-	-
4	FORM 1120-S	7427	81*	2149	1489	2172	977	463	93	3*	-	-	-	-	-
5	TOTAL ASSETS	7557328	-	185790	367425	1192532	1305001	1096391	1685137	502391	392731	132968	207445	161731	327786
6	CASH	433365	-	21479	30711	95611	86234	65140	86316	15712	10413	4063	11021	1966	4699
7	NOTES AND ACCOUNTS RECEIVABLE	888683	-	19856	41840	122974	166176	127657	211851	55794	42511	10756	57849	8864	22555
8	LESS: ALLOWANCE FOR BAD DEBTS	13397	-	90	731	884	921	684	2357	355*	463	151	360	-	6401
9	INVENTORIES	969826	-	11402	34863	136545	148887	142918	243045	112925	60017	2785	16170	24072	36197
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	46091	-	(5)*	1670*	3372*	2302*	5934	10962	14397*	1005	1779	-	-	4670
11	STATE AND LOCAL	27962	-	-	324*	141*	4865*	4708*	4178	6338*	62	-	-	-	7346
12	NOT STATED	15227	-	1	412*	2810*	420*	3403*	8034	-	-	-	147	-	-
13	OTHER CURRENT ASSETS	112790	-	1534	3932	14021	9597	15101	34875	12486	10039	6375	2483	-	2347
14	LOANS TO STOCKHOLDERS	77947	-	4495	3129	13785	23461	15235	14098	656*	3088	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	25195	-	275*	590*	746*	3462*	5363*	14099	292*	30	-	338	-	-
16	OTHER INVESTMENTS	761510	-	5040	14837	45617	69628	94955	155406	64602	60770	28425	30748	76587	114895
17	DEPRECIABLE ASSETS	4238657	-	173602	294116	775136	752322	517201	837752	243075	166706	64981	97675	17422	298669
18	LESS: ACCUM DEPRECIATION	2017792	-	92383	143656	361728	341222	241214	380366	123977	69589	29818	47810	-	186029
19	DEPLETABLE ASSETS	90518	-	1827	2362*	18484	186*	26121*	5208	107*	23125	353	12745	-	-
20	LESS: ACCUM DEPLETION	37554	-	167*	574*	10869*	50*	20850*	1471	40*	1034	69	2430	-	-
21	LAND	1708869	-	30221	70224	301562	349070	305598	407398	89508	72529	42665	22571	17523	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	13020	-	524	817	1916	526	995	1527	24*	185	-	6506	-	-
23	LESS: ACCUM AMORTIZATION	3179	-	188	550	481	133	241	411	12*	97	-	1066	-	-
24	OTHER ASSETS	219590	-	8362	13109	33774	30191	29051	34993	10859	13434	824	858	15297	28838
25	TOTAL LIABILITIES	7557328	-	185790	367425	1192532	1305001	1096391	1685137	502391	392731	132968	207445	161731	327786
26	ACCOUNTS PAYABLE	512723	-	20087	28605	90473	84756	73434	124148	37379	23055	429	12891	9067	8399
27	MORT., NOTES, BONDS UNDER 1 YR	1245398	-	25534	42148	179490	214520	186566	361019	101566	78522	16736	39297	-	-
28	OTHER CURRENT LIABILITIES	201755	-	5677	7241	28540	30531	27411	47503	14278	17576	1215	6328	4772	10683
29	LOANS FROM STOCKHOLDERS	342201	-	26810	44295	73083	70886	52329	45294	10233*	19271	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	1607263	-	33579	72841	230279	279886	287273	449242	75252	96731	52058	30122	-	-
31	OTHER LIABILITIES	296587	-	5761	6670	26870	37731	33856	52426	13644	10656	3687	7044	63057	35185
32	CAPITAL STOCK, PREFERRED	102830	-	88*	3701*	11210	13492	12386*	24386	10748*	14721	-	2801	-	9297
33	CAPITAL STOCK, COMMON	1684920	-	86502	143736	388989	360881	244604	271716	90239	43806	16374	18416	10876	8781
34	PAID-IN OR CAPITAL SURPLUS	544400	-	14067	29296	24774	55103	52167	94258	59200	20562	1608	6798	2521	184046
35	RETAINED EARNINGS, APPROP	42051	-	178	326	3781	1184	4686*	18472	3062*	7004	-	-	-	2358
36	RETAINED EARNINGS, UNAPPROP	1049773	-	-30007	-7647	140141	159770	133970	207320	89575	61365	40995	83748	73896	96647
37	LESS: COST OF TREASURY STOCK	72573	-	2486	4787*	5098	3739	12291	10647	2785*	538	134	-	2458	27610
38	TOTAL RECEIPTS	8604616	46908	543736	516275	1622945	1434643	1060496	1676771	591075	299556	52465	159933	85891	513922
39	BUSINESS RECEIPTS	8203046	41485	520629	499252	1571297	1383638	1003769	1588893	559444	285551	38925	142036	61647	506480
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2111	4	24*	59	344	20*	302	592	397	97	76	2	194	-
41	STATE AND LOCAL	1856	-	17*	(5)*	-	194*	117*	936	465*	19	-	(5)	-	108
42	OTHER INTEREST	30931	27*	371	662	2344	5811	3071	7454	1846	1320	488	2460	888	4189
43	RENTS	49270	87	1962	2759	5951	7629	6352	13395	4534	2483	1347	462	592	1717
44	ROYALTIES	28579	-	12*	62*	473*	500*	608	2246	1871*	25	2109	8	20665	-
45	NET S-T CAP GAIN LESS L-T LOSS	2225	1	(5)*	173*	82	76*	1056*	383	1	372	81	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	95966	547*	5089	4192	11537	12406	15903	27106	5740	3746	5956	2776	39	929
47	NET GAIN, NONCAPITAL ASSETS	15737	370*	5455	479	1330	3189	2171	1638	119	714	8	105	106	53
48	DIVIDENDS, DOMESTIC CORPS	15946	-	179	134	482	680	2406	5648	2262	1574	1228	60	1150	143
49	DIVIDENDS, FOREIGN CORPS	658	(5)	-	-	-	12*	(5)*	136	(5)*	29	48	433	-	-
50	OTHER RECEIPTS	158291	4387	9998	8503	29105	20488	24741	28344	14396	5626	2199	11591	610	303
51	TOTAL DEDUCTIONS	8318677	50005	537204	507754	1586497	1390952	1021567	1631102	561848	290984	43455	146980	78889	471440
52	COST OF SALES AND OPERATIONS	5887109	30818	390642	354667	1175649	1006902	671932	1215393	438668	197305	22534	96272	49159	237168
53	COMPENSATION OF OFFICERS	228119	851	28095	25519	7815	46665	30627	26244	3744	2709	548	1144	501	1657
54	REPAIRS	135740	551	10849	10190	29158	22608	17592	22310	5139	1921	2843	799	93	11685
55	BAD DEBTS	10640	41*	784	275	1357	2515	1519	1559	188	270	2	1659	29	442
56	RENT PAID ON BUSINESS PROPERTY	161574	492	10618	9992	24901	29309	15027	28440	7915	2806	1947	1409	2253	26465
57	TAXES PAID	170090	891	11259	11001	30621	25245	20989	33384	11760	5435	2026	4127	3218	10134
58	INTEREST PAID	149603	1014	3509	6917	22547	23940	22974	40409	9287	8985	3401	3897	2696	27
59	CONTRIBUTIONS OR GIFTS	2999	3	91	176	250	586	411	808	194	143	192	106	49	-
60	AMORTIZATION	676	26*	38	39	95	34	10	360	1	30	-	3	40	-
61	DEPRECIATION	319023	1352	16652	23757	63192	59345	41333	59162	17695	11193	4556	5695	1916	13175
62	DEPLETION	13137	(5)*	4*	21*	804	15*	29*	901	534	434	914	1142	8339	-
63	ADVERTISING	28048	527	1819	866	3111	2596	3718	6329	1224	3728	18	2607	32	1473
64	PENSION, PROF SH, ANNUITY PLANS	17209	98	395*	722*	842	2567	2153	3007	2620	1441	61	2068	492	743
65	OTHER EMPLOYEE BENEFIT PLANS	11172	2*	222*	770	915	756	585	1245	1162	279	40	89	169	4938
66	NET LOSS, NONCAPITAL ASSETS	9327	4620*	1089	553	304	814	970	844	19*	61	-	53	-	-
67	OTHER DEDUCTIONS	1174211	8719	61138	62289	172936	167055	191698	190707	61698	54244	4383	25910	9901	163533
68	TOTAL RECEIPTS LESS DEDUCTIONS	285939	-3097	6532	8521	36448	43691	38929	45669	29227	8572	9010	12953	7002	42482
69	CONSTR TAX INC FM REL FOR CORP(1)	5131	-	-	-	-	-	-	-	48*	68	-	265	-	4750
70	NET INCOME (LESS DEFICIT)(2)	289214	-3097	6515	8521	36448	43497	38812	44733	28810	8621	9010	13218	7002	47124
71	NET INCOME	465397	3399	24619	23846	75562	76954	58255	78080	35248	13070	9010	13228	7002	47124
72	DEFICIT	176183	6496	18104	15325	39114	33457	19443	33347	6438	4449	-	10	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	261073	-1369	4502	8782	20149	29798	38664	45839	29733	8621	9010	13218	7002	47124
74	STATUTORY SPECIAL DEDS, TOTAL	69019	1842	5495	2771	6486	4714	6662	13273	12140	1866	4459	50	978	8283
75	NET OPERATING LOSS CARRYFRD	48089	1842	5422	2771	6206	4372	4674	8547	10313	527	3415	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	12769	-	73	(5)	280	342	1988	4726	1827	1339	1044	50	978	122
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	8161	-	-	-	-	-	-	-	-	-	-	-	-	8161
79	INCOME SUBJECT TO TAX	317522	1533	9900	13972	42730	47893	42717	60920	23276	11958	4551	13207	6024	38841
80	INCOME TAX (BEF CREDITS), TOT(3)	117695	689	2237	3272	11685	14968	15829	23942	10545	5176	1913	6132	2883	18424
81	TAX RECOMP PRIOR YEAR INV. CR.	668	24*	(5)*	75	73	88	136	166	7	64	2	28	5	-
82	INVESTMENT CREDIT	9646	9	213	415	1404	1857	1199	2018	532	258	87	385	145	124
83	FOREIGN TAX CREDIT	12655	-	-	-	-	-	-	164	14*	46	4	330	16	12081
84	NET INCOME(LESS DEF) AFTER TAX(4)	180165	-3777	4491	5664	26167	30386	24182	22809	18797	3703	7184	7471	4264	28824
85	NET INCOME AFTER TAX	356507	2719	22595	21014	65293	63845	43625	56214	25237	8192	7184	7501	4264	28824
86	PAYMENTS ON DECLAR. OF EST TAX	17842	61	3	-	12*	348*	385*	3048	3643	2909	552	3715	2088	1078
87	FORM 1120-S NET INCOME (LESS DEF)	28141	-1728*	2013	-261	16299	13699	148	-1106	-923*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	91469	208*	4260	4677	16437	11076	12188	12519	5706	2531	2467	1825	11021	6554
89	CORPORATION'S OWN STOCK	11249	-	1219*	-	1503*	75	-	7799*	653*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	283850	198	11299	17899	55976	54916	36685	61987	13729	17791	2940	6756	2341	1333
91	INVESTMENT QUALIFIED FOR CREDIT	183897	161	6405	9426	30492	34408	20166	46824	11113	14106	1785	5734	2075	1202
92	TENTATIVE INVESTMENT CREDIT	12221	10	388	502	1861	2332	1381	3232	777	983	125	401	145	84
93	INVESTMENT CREDIT CARRYFORWARD	8510	44*	224	613	1624	1496	1188	2743	82*	276	155	25	-	40
94	UNUSED INVESTMENT CREDIT	12063	45	400	698	2058	1998	1346	3956	327	1001	193	41	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	886	104*	307	107*	189	49*	36*	45	15*	12	6	3	9	4
2	WITH NET INCOME	267	26*	78*	51*	52*	-	-	21	12*	9	5	2	7	4
3	WITHOUT NET INCOME	619	78*	229	56*	137	49*	36*	24	3*	3	1	1	2	-
4	FORM 1120-S	139*	-	28*	83*	27*	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	4444397	-	4311	6319*	32198	18804*	24504*	101495	89216*	166833	246935	191249	1378070	2184463
6	CASH	242988	-	180	640*	1089	336*	1516*	10871	8274*	13027	12098	11373	80884	102700
7	NOTES AND ACCOUNTS RECEIVABLE	482857	-	152*	53*	3560*	25*	3030*	7671	17198*	13889	20946	16046	102311	297976
8	LESS: ALLOWANCE FOR BAD DEBTS	1862	-	(5)*	(5)*	(5)*	-	-	40*	80*	-	634	-	891	217
9	INVENTORIES	352695	-	29*	695*	449*	12*	-	4457	6557*	16186	26468	28687	72965	196190
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	190041	-	-	-	-	745*	-	3559*	1218*	3690	9152	9574	18015	144088
11	STATE AND LOCAL	46310	-	-	-	-	-	-	3648*	1698*	552	555	2498	3761	33598
12	NOT STATED	125*	-	125*	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	233902	-	51*	8*	1144*	(5)*	186*	2535	4417*	11245	33515	6717	122294	51790
14	LOANS TO STOCKHOLDERS	438*	-	-	54*	374*	-	-	10*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2067*	-	-	-	-	-	-	450*	14*	66	-	-	645	892
16	OTHER INVESTMENTS	868721	-	123*	967*	2753*	50*	6198*	18952	16138*	20459	48520	23557	269243	461761
17	DEPRECIABLE ASSETS	2849532	-	2995	2279*	11196*	5278*	3378*	76507	55492*	93698	118113	115868	1032211	1332517
18	LESS: ACCUM DEPRECIATION	1305184	-	1416	780*	5730*	1254*	2385*	50393	42756*	53068	46102	46664	403088	651548
19	DEPLETABLE ASSETS	445573	-	1313*	372*	11970*	10420*	11240*	16579	41346*	32465	45271	62743	105033	106821
20	LESS: ACCUM DEPLETION	200839	-	77*	-	86*	1317*	1391*	6335*	23281*	8752	29899	55777	44343	29581
21	LAND	29175	-	604*	1098*	708*	-	-	4404	2092*	887	1059	3538	4513	10272
22	INTANGIBLE ASSETS (AMORTIZABLE)	87569	-	300*	6*	75*	-	-	868*	313	5471	5116	15721	-	59699
23	LESS: ACCUM AMORTIZATION	22515	-	200*	2*	50*	-	-	850*	198	1744	3633	7486	-	8352
24	OTHER ASSETS	142804	-	132*	929*	4746	4509*	2732*	8602	774*	18762	6390	4854	14517	75857
25	TOTAL LIABILITIES	4444397	-	4311	6319*	32198	18804*	24504*	101495	89216*	166833	246935	191249	1378070	2184463
26	ACCOUNTS PAYABLE	378034	-	27*	115*	2055*	124*	1404*	5558	3134*	8899	15446	11923	130272	199077
27	MORT., NOTES, BONDS UNDER 1 YR.	68888	-	1149*	270*	1268*	37*	4968*	4365	1105*	1566	11447	907	18558	23248
28	OTHER CURRENT LIABILITIES	190828	-	178*	112*	1570*	472*	149*	5644	5876*	11202	8591	10403	50069	96562
29	LOANS FROM STOCKHOLDERS	70305	-	1380*	2942*	24*	2534*	1118*	2940*	924	-	-	-	25622	32821
30	MORT., NOTES, BONDS OVER 1 YR.	549825	-	1519*	-	4304*	186*	6209*	11602	3140*	12749	54066	30503	232196	193351
31	OTHER LIABILITIES	116683	-	28*	4*	638*	13*	13*	8921	7*	3855	14252	4064	38584	46304
32	CAPITAL STOCK: PREFERRED	60639	-	-	-	1511*	-	-	604*	2599*	-	9379	4000	28981	13565
33	CAPITAL STOCK: COMMON	688141	-	11104	1843*	29386	13265*	21859*	32487	19811*	36566	20357	32183	209657	259623
34	PAID-IN OR CAPITAL SURPLUS	529875	-	1616*	1909*	-2467*	8458*	6148*	7107	42463*	47747	29537	35633	40710	311014
35	RETAINED EARNINGS, APPROP.	17799	-	(5)*	(5)*	75*	-	-	1063*	181*	188	4396	-	4185	7741
36	RETAINED EARNINGS: UNAPPROP	1784868	-	-12490	-876*	-6166	-6235*	-12284*	22646	10744*	46186	79841	61633	600199	1001870
37	LESS: COST OF TREASURY STOCK	11488	-	(5)*	-	-	50*	5080*	1442*	768*	2125	377	-	933	713
38	TOTAL RECEIPTS	2989528	1014*	2185	11602*	25973*	161*	2460*	70398	72306*	103687	143047	163104	794882	1598709
39	BUSINESS RECEIPTS	2838542	969*	1286*	11601*	24787*	99*	-	65007	69406*	93031	136523	157392	762963	1515478
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	6152	-	-	-	-	25*	-	171*	32*	79	353	339	460	4697
41	STATE AND LOCAL	391	-	-	-	-	-	-	10*	50*	6	4	16	97	168
42	OTHER INTEREST	20882	24*	8*	-	(5)*	-	12*	442	552*	851	1099	634	4969	12291
43	RENTS	2831	-	72*	-	25*	-	25*	74*	426*	250	303	87	674	895
44	ROYALTIES	5867	-	449*	-	87*	-	50*	2110*	40*	522	467	152	614	1376
45	NET S-T CAP GAIN LESS L-T LOSS	228	-	-	-	-	-	-	-	-	187	30	-	5	6
46	NET L-T CAP GAIN LESS S-T LOSS	25013	-	245*	-	944*	25*	112*	381*	237*	941	1570	1275	7758	11525
47	NET GAIN, NONCAPITAL ASSETS	551	-	-	-	20*	-	-	2*	4*	52	41	4	38	390
48	DIVIDENDS, DOMESTIC CORPS	38852	-	-	-	-	-	-	441*	370*	6503	1660	61	8731	21086
49	DIVIDENDS, FOREIGN CORPS	27349	-	-	-	-	-	37*	7*	709*	58	55	-	1005	25478
50	OTHER RECEIPTS	22910	21*	125*	1*	110*	12*	2224*	1753	480*	1207	942	3148	7568	5319
51	TOTAL DEDUCTIONS	2420450	3292*	3577	11673*	24334	1477*	6609*	63809	66429*	90369	128732	148381	575379	1296389
52	COST OF SALES AND OPERATIONS	1683236	2267*	1007*	7194*	14496*	398*	-	40559	44558*	49950	86487	111254	340724	904342
53	COMPENSATION OF OFFICERS	13509	32*	10*	843*	629*	-	186*	1543	1128*	1176	1004	1320	3140	2408
54	REPAIRS	32797	30*	62*	-	74*	37*	24*	273	2225*	2245	762	2226	16796	8043
55	BAD DEBTS	713	2*	(5)*	-	-	-	12*	32*	20*	151	319	1	75	101
56	RENT PAID ON BUSINESS PROPERTY	5666	2*	100*	76*	232*	99*	310*	138	65*	366	737	287	1027	2227
57	TAXES PAID	86517	129*	62	176*	571	74*	136*	2376	2672*	4580	4748	5353	15159	50481
58	INTEREST PAID	29983	22*	122*	184*	331*	75*	422*	653	273*	865	3379	1715	12387	9555
59	CONTRIBUTIONS OR GIFTS	2470	2*	-	-	(5)*	-	-	70*	82*	192	23	80	439	1582
60	AMORTIZATION	3929	(5)*	50*	1*	12*	(5)*	(5)*	54*	64	976	436	1912	424	(5)
61	DEPRECIATION	147789	98*	373*	198*	1454*	199*	211*	3961	2483*	7154	6945	6903	40023	77787
62	DEPLETION	209168	(5)*	83*	-	2408*	(5)*	12*	7069	5199*	8932	9225	6092	75546	94602
63	ADVERTISING	1774	-	(5)*	318*	(5)*	-	(5)*	74*	120*	157	175	95	320	515
64	PENSION, PROF SH., ANNUITY PLANS	13500	12*	-	-	-	-	-	366*	679*	707	441	1574	3650	6071
65	OTHER EMPLOYEE BENEFIT PLANS	6694	12*	-	-	25*	-	-	108*	241*	495	217	1019	3518	1059
66	NET LOSS, NONCAPITAL ASSETS	5352	-	349*	-	-	-	-	191*	56*	300	109	22	71	4254
67	OTHER DEDUCTIONS	177353	684*	1359	2683*	4102	595*	5296*	6342	6564*	12123	13725	8528	62080	53272
68	TOTAL RECEIPTS LESS DEDUCTIONS	569078	-2278*	-1392	-71*	1639	-1316*	-4149*	6589	5877*	13318	14315	14723	219503	302320
69	CONSTR TAX INC FM REL FOR CORP(1)	7569	-	-	-	-	-	-	-	734*	-	-	-	-	6835
70	NET INCOME (LESS DEFICIT)(2)	576296	-2278*	-1392	-71*	1639	-1316*	-4149*	6579	6361*	13312	14311	14707	219406	308987
71	NET INCOME	614651	187*	422*	412*	2605*	-	-	11676	6928*	17058	15059	15715	235602	308987
72	DEFICIT	38355	2465*	1814	483*	966	1316*	4149*	5097	567*	3746	748	1008	16196	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	573984	-2278	-1614	(5)	-506	-1316	-4149	6563	6561	13312	14311	14707	219406	308987
74	STATUTORY SPECIAL DEDS., TOTAL	132199	-	125	(5)	87	-	-	1381	223	6734	3942	52	66087	53568
75	NET OPERATING LOSS CARRYFRD.	3658	-	125	(5)	87	-	-	454	(5)	460	2532	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	33190	-	-	-	-	-	-	322	223	5529	1410	52	7732	17922
77	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	95351	-	-	-	-	-	-	605	-	745	-	-	58355	35646
79	INCOME SUBJECT TO TAX	479937	187*	65*	-	361*	-	-	10278*	6707*	10629	11116	15664	169512	255418
80	INCOME TAX (BEF CREDITS), TOT(3)	225701	66*	4*	-	74*	-	-	4761*	3162*	4884	4980	7302	79544	120924
81	TAX RECOMP PRIOR YEAR INV. CR.	1077	-	-	-	(5)*	-	-	(5)*	2*	2	1	71	1	1000
82	INVESTMENT CREDIT	9186	-	-	-	37*	-	-	209*	116*	210	445	264	1522	6383
83	FOREIGN TAX CREDIT	129506	(5)*	-	-	-	-	-	693*	675*	1639	6	-	73424	53069
84	NET INCOME(LESS DEF) AFTER TAX(4)	359781	-2344*	-1396	-71*	1602	-1316*	-4149*	2027	3515*	8638	9776	7669	141384	194446
85	NET INCOME AFTER TAX	398136	121*	418*	412*	2568*	-	-	7124	3882*	12384	10524	8677	157580	194446
86	PAYMENTS ON DECLAR. OF EST TAX	42796	-	-	-	-	-	-	2301*	975*	2162	1607	1790	3544	30417
87	FORM 1120-S NET INCOME (LESS DEF)	2312*	-	222*	-71*	2145*	-	-	16*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	249455	-	226*	270*	4323*	-	-	6483*	6343*	8945	4253	8564	103086	106962
89	CORPORATION'S OWN STOCK	43959	-	-	-	-	-	-	1990*	-	5703	-	-	1929	34337
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	165647	-	146*	707*	1627*	1863*	-	2945	1969*	5493	16341	8332	35771	93483
91	INVESTMENT QUALIFIED FOR CREDIT	155922	-	97*	-	398*	944*	-	2234	1472*	4368	16157	4768	34311	91173
92	TENTATIVE INVESTMENT CREDIT	10901	-	(5)*	-	25*	62*	-	160	101*	304	1132	334	2401	6382
93	INVESTMENT CREDIT CARRYFORWARD	3191	-	-	-	(5)*	12*	(5)*	219*	55*	406	238	308	1985	1
94	UNUSED INVESTMENT CREDIT	4916	-	(5)*	-	-	74*	(5)*	168*	40*	800	925	375	2834	-

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 1966 - JUNE 1967

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	2336	116*	758	382	418	244	214	147	18	21	11	2	3	2
2	WITH NET INCOME	1048	1	241	152*	269	118	114	113	11*	14	9	2	2	2
3	WITHOUT NET INCOME	1288	115*	517	230	149	126*	100*	34	7*	7	2	-	1	-
4	FORM 1120-S	385	27*	162*	81*	54*	-		6*	1*	-	-	-	-	-
5	TOTAL ASSETS	2700583	-	14008	28855	73840	81200	149834	316214	119993	345028	380505	143588	476279	571239
6	CASH	124443	-	2047	3955	7401	6082	15098	26612	8295	15416	15704	8145	20225	25463
7	NOTES AND ACCOUNTS RECEIVABLE	476724	-	3199	7517	18921	15419	23244	54956	15009	58554	49157	26131	84703	119914
8	LESS: ALLOWANCE FOR BAD DEBTS	4174	-	(5)*	(5)*	24*	75*	81*	311	16	118	670	227	1273	1379
9	INVENTORIES	80853	-	261*	2121*	1105*	2839*	1803*	8797	4241*	11056	9985	5805	12550	20290
	INVESTMENTS IN GOVT. OBLIGI														
10	UNITED STATES	44284	-	137*	-	-	221*	2410*	11352	128*	13880	5629	2324	5987	2216
11	STATE AND LOCAL	33659	-	-	-	-	-	-	7565*	70	5347	16273	-	4002	402
12	NOT STATED	* 5841*	-	-	200*	-	335*	4086*	4*	1216*	-	-	-	-	-
13	OTHER CURRENT ASSETS	47264	-	414	606*	1322	519	1615	6779	1080*	8473	17952	112	2455	5937
14	LOANS TO STOCKHOLDERS	1213	-	361*	-	354*	164*	75*	259*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3874	-	-	-	14	-	-	3	-	22	3835	-	-	-
16	OTHER INVESTMENTS	280905	-	731*	158*	2012*	2715*	7589*	24020	24561*	18194	46678	19792	26333	108122
17	DEPRECIABLE ASSETS	2332068	-	19347	25642	78814	89969	137821	307297	103707	294004	289896	105743	456221	421607
18	LESS: ACCUM DEPRECIATION	1107000	-	13403	16889	42594	47241	66987	153537	48927	138624	137308	40240	215039	186211
19	DEPLETABLE ASSETS	313012	-	-	2996*	2782*	37*	14843*	32350	5453*	43030	83751	17230	62372	48168
20	LESS: ACCUM DEPLETION	129450	-	-	275*	1950*	(5)*	7991*	22945	1643*	16034	33642	6181	26015	12774
21	LAND	64501	-	366	2574*	1809*	2830	11836*	6271	950*	17531	8748	1546	5131	4909
22	INTANGIBLE ASSETS (AMORTIZABLE)	7405	-	158*	25*	223*	(5)*	881*	289*	2*	5275	-	533	19	-
23	LESS: ACCUM AMORTIZATION	1079	-	50*	(5)*	37*	(5)*	472*	108*	2*	133	-	258	19	-
24	OTHER ASSETS	96240	-	440	225*	3688	7386	4064	6561	5869	9155	4517	3133	36627	14575
25	TOTAL LIABILITIES	2700583	-	14008	28855	73840	81200	149834	316214	119993	345028	380505	143588	476279	571239
26	ACCOUNTS PAYABLE	262980	-	2805	4193*	13183	19129	25194	24520	10016	25523	28568	21665	34025	54139
27	MORT., NOTES, BONDS UNDER 1 YR.	170616	-	2258	3213*	17137	8961	22625	41316	8179*	12534	14641	-	13217	26535
28	OTHER CURRENT LIABILITIES	105146	-	2698	1675*	3455	1824	9552	15272	3906*	17535	14523	2372	18905	13429
29	LOANS FROM STOCKHOLDERS	37163	-	11927	1363*	5986*	2525*	3478*	5610	2661*	-	-	-	-	3613
30	MORT., NOTES, BONDS OVER 1 YR.	52814	-	902*	3082*	10062*	17922	19906	27831	17984*	49319	68092	10524	154394	148126
31	OTHER LIABILITIES	136609	-	2047	3845*	1732	2842	4291	14870	2633*	17232	8449	1803	28468	48397
32	CAPITAL STOCK, PREFERRED	26398	-	-	-	149*	-	-	2017*	-	8900	10620	-	-	4712
33	CAPITAL STOCK, COMMON	348303	-	7031	12509	11435	7220	43432	53121	34280	43862	41749	12255	22474	58935
34	PAID-IN OR CAPITAL SURPLUS	409576	-	846*	2162*	5218*	2658*	4876*	6568	136466*	31738	32558	28500	76906	81080
35	RETAINED EARNINGS, APPROP	37769	-	909*	50*	170*	919*	5241*	2939*	120	2841	7507	-	14198	2875
36	RETAINED EARNINGS, UNAPPROP	670680	-	-17415	-1829	6890	17982	15838	125993	-94538	137271	154507	66947	126586	132448
37	LESS: COST OF TREASURY STOCK	32801	-	-	1408*	1577*	782*	4599*	3843	1714*	1727	729	478	12894	3050
38	TOTAL RECEIPTS	3357881	23630	63390	64271	183022	159584	196801	436825	508100	282833	270447	113274	473609	582095
39	BUSINESS RECEIPTS	3208053	23260	61304	62474	174950	154549	193614	425687	448605	273291	254880	110754	452489	572196
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3553	2	-	(5)*	(5)*	1	149*	525	1142*	321	345	106	728	234
41	STATE AND LOCAL	1136	-	-	-	-	-	-	179	-	333	537	6	68	13
42	OTHER INTEREST	15170	227	(5)*	-	99*	61*	154*	822	6843*	1168	1575	156	1738	2327
43	RENTS	22232	45	98*	1223*	2872*	670*	448*	2482	1223	1833	716	62	9524	1036
44	ROYALTIES	5397	(5)*	774*	150*	608*	829*	37*	542	70*	1251	468	113	411	144
45	NET S-T CAP GAIN LESS L-T LOSS	373	-	-	-	144*	12*	3	12*	103*	94	5	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	39386	31	626*	95*	1351*	1663*	992*	2229	21044*	2598	1495	469	5522	1271
47	NET GAIN, NONCAPITAL ASSETS	6287	13	200*	150*	508	201*	573*	635	935*	111	2690	1	214	56
48	DIVIDENDS, DOMESTIC CORPS	21692	(5)	-	-	37*	7	261*	829	13373*	150	5752	204	1068	11
49	DIVIDENDS, FOREIGN CORPS	58*	-	-	-	-	-	-	2*	38*	1	-	-	2	15
50	OTHER RECEIPTS	34544	52	388	179*	2453	1591	570	2881	14724	1682	1984	1403	1845	4792
51	TOTAL DEDUCTIONS	3260749	21855	65549	65165	183524	156111	191032	425585	465396	283358	257886	105996	477821	561471
52	COST OF SALES AND OPERATIONS	2365735	10619*	44520	45153	139533	126754	131263	313631	344738	198217	193622	81392	316441	419852
53	COMPENSATION OF OFFICERS	37065	143	3593	1907*	4895	3481	4852	5351	3954	1804	1776	328	2500	2481
54	REPAIRS	66397	1989	2446	2786	2547	1869*	3349*	3460	972	8251	1666	1418	34014	1630
55	BAD DEBTS	2354	-	(5)*	(5)*	27*	12*	5	666	250*	161	60	10	991	172
56	RENT PAID ON BUSINESS PROPERTY	38171	156	369*	5269*	1007	195*	4524	944	1437*	2781	451	1566	17114	2358
57	TAXES PAID	101406	753	1822	1359	4794	3177	6135	15114	21040	11260	7399	2345	15572	10636
58	INTEREST PAID	37746	2*	169	418	1771	1655	1650	4285	2362*	3498	3987	620	8054	9275
59	CONTRIBUTIONS OR GIFTS	1881	13	(5)*	(5)*	(5)*	1	198*	145	332*	91	342	148	369	242
60	AMORTIZATION	1032	-	29*	(5)*	(5)*	(5)*	385*	46*	15	231	43	2	277	4
61	DEPRECIATION	212255	2332	1353	1908	8795	8449	12626	28251	38888	22185	18175	7480	29501	32312
62	DEPLETION	80704	1934	257*	400*	2246	2524*	5716	8437	13212*	12261	10436	2624	8743	11914
63	ADVERTISING	2946	14	21*	76*	60*	70*	111*	173	266*	149	152	180	1161	513
64	PENSION, PROF SH., ANNUITY PLANS	10004	193	45*	-	-	-	33*	817	1954*	1029	1381	1152	1809	1591
65	OTHER EMPLOYEE BENEFIT PLANS	82259	1977	242*	624*	1955*	3043*	2831*	14162	3665*	11726	8848	501	9184	23501
66	NET LOSS, NONCAPITAL ASSETS	1237	-	175*	-	774*	2	124*	34	49	68	8	-	3	-
67	OTHER DEDUCTIONS	219557	1730*	10508	5265	15120	4879	17230	30069	32262	9646	9540	6230	32088	44990
68	TOTAL RECEIPTS LESS DEDUCTIONS	97132	1775*	-2159	-894	-502	3473	5769	11240	42704	-525	12561	7278	-4212	20624
69	CONSTR TAX INC FM REL FOR CORP(1)	124	-	-	-	-	-	-	-	-	-	-	-	-	124
70	NET INCOME (LESS DEFICIT)(2)	96120	1775*	-2159	-894	-502	3473	5769	11061	42704	-858	12024	7272	-4280	20735
71	NET INCOME	152817	2878	1085	935*	5404	7619	10446	14129	44458*	12940	16310	7272	8606	20735
72	DEFICIT	56697	1103*	3244	1829	5906	4146*	4677*	3068	1754*	13798	4286	-	12886	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	92053	2707	-1503	-803	-2268	-423	5769	11103	42578	-358	12024	7272	-4280	20735
74	STATUTORY SPECIAL DEDS., TOTAL	28825	(5)	425	-	410	354	224	1640	12365	3308	5649	173	907	3370
75	NET OPERATING LOSS CARRYFRD	10368	-	425	-	385	348	-	954	996	3198	701	-	-	3361
76	DIVIDENDS RECEIVED DEDUCTION	18457	(5)	-	-	25	6	224	686	11369	110	4948	173	907	9
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	117524	2878	604*	924*	3228	2664*	10223	12170	31974*	9725	10717	7098	7955	17364
80	INCOME TAX (BEF CREDITS), TOT(3)	55594	1370	126*	225*	895	869	4050	4967	19726*	4338	4791	3294	2901	8042
81	TAX RECOMP PRIOR YEAR INV. CR.	9331	2	(5)*	-	74*	12*	24*	54	9147*	(5)	1	6	(5)	11
82	INVESTMENT CREDIT	7254	19	25*	(5)*	218	415*	600	1191	276*	515	923	305	763	2004
83	FOREIGN TAX CREDIT	209*	-	-	-	-	-	-	-	201*	-	-	-	6	2
84	NET INCOME(LESS DEF) AFTER TAX(4)	47780	424*	-2260	-1119	-1179	3019	2319	7285	23254	-4681	8156	4283	-6418	14697
85	NET INCOME AFTER TAX	104489	1527	984	710*	4739	7165	6996	10353	25008*	9117	12442	4283	6468	14697
86	PAYMENTS ON DECLAR. OF EST TAX	15930	611	-	-	-	62*	298*	584*	7471*	1426	1956	1411	376	1735
87	FORM 1120-S NET INCOME (LESS DEF)	4067	-932*	-656*	-91*	1766*	3896*	-	-42*	126*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	59514	910	104*	61*	1777*	2771*	695*	7795	590*	11675	8982	4470	4408	15276
89	CORPORATION'S OWN STOCK	4625	-	-	-	-	-	-	-	-	-	-	-	4625	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	194315	380	731*	724*	8001	11840	16736	28672	8923*	17504	46520	6149	24681	23454
91	INVESTMENT QUALIFIED FOR CREDIT	163437	272	399*	(5)*	3742	5788	12882	22626	7019*	15589	44570	6082	23432	21036
92	TENTATIVE INVESTMENT CREDIT	11270	19	25*	(5)*	257	416	897	1583	490*	1091	3120	425	1475	1472
93	INVESTMENT CREDIT CARRYFORWARD	16314	-	50*	(5)*	320*	1006*	1193*	1337	1009*	3430	2442	-	2837	2690
94	UNUSED INVESTMENT CREDIT	20328	-	50*	-	359	1007*	1490*	1727	1223*	4006	4639	120	3549	2158

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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	7924	258	2929	1481	1477	816	399	400	76	46	23	12	3	4
2	WITH NET INCOME	3646	76	963	846	776	473	213	207	34	28	18	7	2	3
3	WITHOUT NET INCOME	4278	182	1966	635	701	343	186	193	42	18	5	5	1	1
4	FORM 1120-S	1097	1*	245	378	272	82*	82*	36	1*	-	-	-	-	-
5	TOTAL ASSETS	7232560	-	50061	107278	235208	284622	266462	866531	536891	752927	810526	847609	468880	2005565
6	CASH	545688	-	5663	15103	29904	25142	26206	73432	67134	47636	65729	36259	19192	134288
7	NOTES AND ACCOUNTS RECEIVABLE	1242182	-	13328	25304	47393	55318	36633	158136	70836	95008	102559	129483	63947	444237
8	LESS: ALLOWANCE FOR BAD DEBTS	9193	-	499	7	267*	883*	387*	973	1020*	443	2483	1504	600	127
9	INVENTORIES	230480	-	1651	2074	2480	4687	5909	17214	12618	21679	16545	30223	51925	63475
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	110730	-	824*	324*	1093*	1978*	12605*	12259	13037*	28559	5711	275	2299	31766
11	STATE AND LOCAL	41047	-	-	-	-	161*	197	7188*	1733*	12601	9875	9283	9	-
12	NOT STATED	17147	-	125*	250*	211*	857*	2782*	6713*	6209*	-	-	-	-	-
13	OTHER CURRENT ASSETS	88045	-	691	1699	6529	5352	10698	11200	10309	16097	6449	5857	7358	5806
14	LOANS TO STOCKHOLDERS	38001	-	1024	897*	4752	1279*	3621*	1519	5844*	106	703	18256	-	-
15	MORTGAGE AND REAL ESTATE LOANS	39444	-	-	292*	-	-	75*	654*	-	5625	325	-	32473	-
16	OTHER INVESTMENTS	978228	-	2737	5050	21102	25094	24422	100740	69852	102733	89585	77079	105847	353987
17	DEPRECIABLE ASSETS	5216657	-	46003	98812	194388	252027	209121	632850	348118	539922	431667	562277	243277	1658195
18	LESS: ACCUM DEPRECIATION	2657152	-	28223	62570	111514	139704	116767	356372	171054	256637	170268	216657	120058	907328
19	DEPLETABLE ASSETS	2179212	-	7886	22975	44937	64533	101209	251167	132582	209925	306869	364251	164134	508744
20	LESS: ACCUM DEPLETION	1157132	-	4771	13281*	21658	29695	68256	102868	57816	99731	121650	185656	109839	341911
21	LAND	105754	-	1273	4076	6300	3287	2437	23500	10369	11021	32737	6296	2442	2016
22	INTANGIBLE ASSETS (AMORTIZABLE)	112312	-	253	89	253	4731	2386*	19409	4672	231	31787	248	246	48007
23	LESS: ACCUM AMORTIZATION	45300	-	15	31	193	1138	138*	10246	794	106	22068	79	178	10312
24	OTHER ASSETS	156410	-	2111	6222	9500	11596	13709	21009	14262	18701	26454	11718	6406	14722
25	TOTAL LIABILITIES	7232560	-	50061	107278	235208	284622	266462	866531	536891	752927	810526	847609	468880	2005565
26	ACCOUNTS PAYABLE	544637	-	11961	20787	37107	54280	33260	85332	35634	60029	72240	76308	20339	37360
27	MORT., NOTES, BONDS UNDER 1 YR.	618993	-	8394	13325	23931	56046	54062	94169	77968	65776	49076	90124	78484	7638
28	OTHER CURRENT LIABILITIES	761224	-	1580	3297	6750	9738	7352	32237	19505	27555	15161	30775	21348	585926
29	LOANS FROM STOCKHOLDERS	87593	-	16989	14208	13285	10745	5595*	10439	9719*	5924	689	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1072514	-	6217	18575	34630	46239	37955	192927	122304	105464	237891	136472	33065	100775
31	OTHER LIABILITIES	293270	-	5407	5678	15686	8680	2872	33738	28322	23978	64191	49874	6149	48695
32	CAPITAL STOCK, PREFERRED	96863	-	108*	1123*	1977*	10942*	4480*	8959	19728*	14926	22031	380	12209	-
33	CAPITAL STOCK, COMMON	843103	-	22474	32763	71866	54019	99644	127390	65280	78774	57891	58965	79929	94108
34	PAID-IN OR CAPITAL SURPLUS	810288	-	21029	10892	14087	33558	16474	112533	38675	114122	144774	46675	101249	156220
35	RETAINED EARNINGS, APPROP	39200	-	(5)	1317*	560*	4298*	2300*	6386	14285*	238	6920	1328	1568	-
36	RETAINED EARNINGS, UNAPPROP	2140283	-	-42531	-5642	16763	-777	3817	174863	106643	260060	144926	384305	120310	977546
37	LESS: COST OF TREASURY STOCK	75408	-	1567*	9045*	1434	3146*	1349*	12442	1172*	3919	5264	27597	5770	2703
38	TOTAL RECEIPTS	5581206	41077	64903	140279	266173	433087	293174	667423	263413	369633	462086	366032	245520	1968406
39	BUSINESS RECEIPTS	5276435	37007	59713	132999	257014	412140	276280	606841	234217	325715	421955	348478	233626	1930450
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	4770	12*	(5)*	24*	37*	170*	423	954	266	855	191	161	228	1449
41	STATE AND LOCAL	3563	-	(5)*	-	-	12*	218*	420	258*	547	1831	277	-	(5)
42	OTHER INTEREST	32284	2240	62	299	577	627	803	3955	3046	3857	3498	4501	4202	4617
43	RENTS	16769	14*	1506	503*	908	714	213	2665	903	1584	2954	3296	1335	174
44	ROYALTIES	54712	348*	572	353*	1083	4387	5502	16662	2553	8408	8459	3028	3271	86
45	NET S-T CAP GAIN LESS L-T LOSS	2405	1	-	275*	286*	525*	137*	357	732*	16	56	-	17	3
46	NET L-T CAP GAIN LESS S-T LOSS	57040	545*	550*	1533*	1460	4735	1447	7360	5865	17445	7045	1542	693	6820
47	NET GAIN, NONCAPITAL ASSETS	16901	58*	201*	76*	1576	1998	380	2661	686	649	3186	149	665	4616
48	DIVIDENDS, DOMESTIC CORPS	21726	170	3	74*	272	325	319	2317	1851	2487	1931	480	341	11156
49	DIVIDENDS, FOREIGN CORPS	1435	-	-	-	12*	4	(5)	8*	51*	107	804	112	-	337
50	OTHER RECEIPTS	93166	682	2296	4143	2948	7450	7452	23223	12985	7963	10176	4008	1142	8698
51	TOTAL DEDUCTIONS	4656956	44917	73580	143206	267033	437669	297787	666384	261985	347206	444440	356208	220901	1095640
52	COST OF SALES AND OPERATIONS	2592260	14429	41265	81116	162787	293447	202340	427139	146415	188201	300965	144973	144315	444868
53	COMPENSATION OF OFFICERS	98083	916*	3854	11947	16055	12315	11081	17602	5282	5489	3998	4126	2863	2555
54	REPAIRS	42185	234	1026	2941	5849	3537	3363	4921	2117	8810	1780	6394	445	768
55	BAD DEBTS	5900	9*	103*	26*	755	1576	247*	829	446	746	206	212	706	39
56	RENT PAID ON BUSINESS PROPERTY	48827	548	872	1872	2736	4720	3119	5921	3497	3257	4299	5709	1053	11224
57	TAXES PAID	111508	650	2559	3757	7616	12902	5894	15406	6181	11143	6134	9593	9281	20392
58	INTEREST PAID	87793	438	737	1548	3379	6722	4104	15452	8796	8822	15138	12016	4796	5845
59	CONTRIBUTIONS OR GIFTS	1333	3*	(5)*	83	15	43	80	278	81	150	157	54	162	227
60	AMORTIZATION	466	(5)*	12	29	18	2	(5)*	88	37*	28	120	96	27	9
61	DEPRECIATION	348549	3614	3300	8649	20056	33247	20315	51164	20154	32826	35924	34484	20426	64386
62	DEPLETION	621486	6665	1321	4415	5057	8405	8789	42977	22665	27542	24661	45779	11517	411693
63	ADVERTISING	6973	4*	285	343	616	1016	360	513	444	1220	504	218	1287	163
64	PENSION, PROF SH., ANNUITY PLANS	22882	-	58*	50*	486*	179*	306*	2493	1258	3034	1178	3272	5216	5352
65	OTHER EMPLOYEE BENEFIT PLANS	6322	114	3*	25*	472	289	200*	915	284*	518	280	615	848	1759
66	NET LOSS, NONCAPITAL ASSETS	17584	5830	3064	133*	609	2712	444*	1098	549	2166	149	830	-	-
67	OTHER DEDUCTIONS	644809	11463	15121	26272	40527	56557	37145	79588	43779	53254	48947	87837	17959	126360
68	TOTAL RECEIPTS LESS DEDUCTIONS	924250	-3840	-8677	-2927	-860	-4582	-4613	1039	1428	22427	17646	9824	24619	872766
69	CONSTR TAX INC FM REL FOR CORP(1)	12157	-	-	-	-	-	-	139*	10*	600	3518	1569	5750	571
70	NET INCOME (LESS DEFICIT)(2)	932844	-3840	-8677	-2927	-860	-4594	-4831	758	1180	22480	19333	11116	30369	873337
71	NET INCOME	1121471	4205	3522	9545	13168	20773	9303	30481	20791	37963	26986	27011	30488	887235
72	DEFICIT	188627	8045	12199	12472	14028	25367	14134	29723	19611	15483	7653	15895	119	13898
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	936850	-3836	-8233	-6321	318	1455	-6191	2633	390	22480	19333	11116	30369	873337
74	STATUTORY SPECIAL DEDS., TOTAL	52622	2324	825	1049	2419	4360	1030	6402	4860	10595	5808	3111	290	9549
75	NET OPERATING LOSS CARRYFRD	33447	2178	823	1000	2221	4236	850	4219	3337	8157	4136	2290	-	-
76	DIVIDENDS RECEIVED DEDUCTION	18088	146	2	49	198	124	180	1858	1523	2185	1641	408	290	9484
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1087	-	-	-	-	-	-	325	-	253	31	413	-	65
79	INCOME SUBJECT TO TAX	1059716	2004*	1606	4255	8345	13415	4191	24039	15566	28220	21814	24004	30205	882052
80	INCOME TAX (BEF CREDITS): TOT(3)	495168	870*	306	1102	2297	4101	1475	9964	7267	11244	8887	11186	14437	422032
81	TAX RECOMP PRIOR YEAR INV. CR.	420	37*	(5)*	50*	25*	14	13*	110	31*	30	17	32	43	18
82	INVESTMENT CREDIT	7904	51*	75	99	294	869	148	1191	469	1087	1775	651	667	528
83	FOREIGN TAX CREDIT	429473	-	-	-	-	12*	-	94*	710*	1353	594	5876	3291	417543
84	NET INCOME(LESS DEF) AFTER TAX(4)	445580	-4659	-8908	-3930	-2863	-7826	-6158	-8015	-5618	12323	12221	581	16599	451833
85	NET INCOME AFTER TAX	634309	3411	3291	8567	11165	17541	7988	21732	14008	27807	19874	16476	16718	465731
86	PAYMENTS ON DECLAR. OF EST TAX	23889	-	-	-	-	-	-	1538	3109*	3881	1825	2368	7757	3411
87	FORM 1120-S NET INCOME (LESS DEF)	-4006	-4*	-444	3394	-1178	-6049*	1360*	-1875	790*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	703557	-	2599*	3286	2753	1646	788	8919	6106	12056	5604	14315	18913	626572
89	CORPORATION'S OWN STOCK	21314	1	-	-	-	-	-	402*	-	-	11294	4650	4967	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	296725	539*	2625	5000	18019	32817	13121	47495	34410	34974	39757	40910	17851	9207
91	INVESTMENT QUALIFIED FOR CREDIT	228552	517*	1664	2959	10898	19554	6907	35077	27416	26632	36869	38583	13070	8406
92	TENTATIVE INVESTMENT CREDIT	15835	36*	76	149	757	1326	486	2444	1918	1858	2580	2700	916	589
93	INVESTMENT CREDIT CARRYFORWARD	24520	257	101*	379	1088	1835	750	3929	2254	4121	6706	2305	795	-
94	UNUSED INVESTMENT CREDIT	32398	242	102	429	1539	2256	1089	5176	3703	4892	7511	4354	1044	61

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 1966 - JUNE 1967

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	3685	92*	806	426	695	904	368	315	42	22	8	4	2	1
2	WITH NET INCOME	2323	39*	317	152*	555	623	328	244	40	14	6	3	2	-
3	WITHOUT NET INCOME	1362	53*	489	274	140	281	40*	71	2*	8	2	1	-	1
4	FORM 1120-S	606	27*	217*	27*	55*	216*	54*	10	-	-	-	-	-	-
5	TOTAL ASSETS	3227229	-	19497	31451	120079	319020	258471	623305	289953	300071	287491	269115	344546	364230
6	CASH	239055	-	1680	1986	10811	30035	23765	52530	20347	18507	13077	51965	6021	8311
7	NOTES AND ACCOUNTS RECEIVABLE	504846	-	4816	9876	19831	71051	39314	106958	44574	35741	51435	43449	51782	26019
8	LESS: ALLOWANCE FOR BAD DEBTS	7952	-	45*	104*	79*	700	573	1671	1126	788	786	179	588	1313
9	INVENTORIES	225739	-	1912	23344	7934	15085	23923	37245	20736	20490	12211	19493	35359	29017
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	45319	-	-	-	1576*	377*	-	16538	14912*	6753	5125	38	-	-
11	STATE AND LOCAL	6916	-	-	-	-	1863*	-	1299*	201*	2930	623	-	-	-
12	NOT STATED	8495	-	-	-	-	-	671*	3912*	1375*	-	2487	-	-	50
13	OTHER CURRENT ASSETS	99029	-	290*	324*	1544	3089	3445	14527	4074	4971	5562	3932	57271	-
14	LOANS TO STOCKHOLDERS	3779	-	197*	125*	385*	2291*	83*	577	121*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	27801	-	-	-	186*	7952*	-	4178	-	8571	1279	5635	-	-
16	OTHER INVESTMENTS	249301	-	224*	2284*	3770*	11738	20437	44274	33250	15796	15183	26001	28024	48320
17	DEPRECIABLE ASSETS	2776242	-	22087	32380	109750	313277	250506	584327	267618	252576	225666	186829	294813	236413
18	LESS: ACCUM DEPRECIATION	1393658	-	15242	20842	58486	176977	128048	333312	153845	125255	116752	85293	137048	41558
19	DEPLETABLE ASSETS	315257	-	2089*	424*	7729	13040	7746	48782	9089	49828	61184	17525	3090	94731
20	LESS: ACCUM DEPLETION	107725	-	756*	(5)*	2766	4961	2682*	18524	3109	10056	16990	7238	689	39954
21	LAND	168449	-	1409*	1486*	13965	26092	13251	39979	27403	14316	26532	1089	2927	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	4305	-	82*	50*	279*	151*	212*	776	44	2037	162	512	-	-
23	LESS: ACCUM AMORTIZATION	1378	-	51*	(5)*	178*	125*	144*	229	21	473	9	148	-	-
24	OTHER ASSETS	63409	-	805	1128	3828	5742	6565	21139	4310	5127	1502	5485	3584	4194
25	TOTAL LIABILITIES	3227229	-	19497	31451	120079	319020	258471	623305	289953	300071	287491	269115	344546	364230
26	ACCOUNTS PAYABLE	242376	-	3719	7460	9792	32676	17085	49855	21437	15972	17850	19131	11890	35509
27	MORT., NOTES, BONDS UNDER 1 YR.	211059	-	3321	8249	10216	48234	40145	46548	15564	25421	5824	5507	2030	-
28	OTHER CURRENT LIABILITIES	119188	-	1128	1086	4180	7890	10328	27658	10344	10859	5697	11123	27880	1015
29	LOANS FROM STOCKHOLDERS	69992	-	9127*	699*	8516	21767	13021	9703	238	300	6621	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	515781	-	4149*	5730*	21819	36056	29659	96344	30579	70289	42563	31664	11929	135000
31	OTHER LIABILITIES	137120	-	1436	1037*	4800	21644	9103	24852	7865	3042	6445	10929	17864	28103
32	CAPITAL STOCK: PREFERRED	77528	-	-	250*	1242*	236*	4304*	16007	12561*	12153	18645	8380	3750	-
33	CAPITAL STOCK: COMMON	463110	-	17580	5852	30968	45101	49314	90447	41044	36510	21522	15750	82847	26175
34	PAID-IN OR CAPITAL SURPLUS	255116	-	1004	-	1384*	16944	10919	24894	6360*	19609	56627	94259	22845	271
35	RETAINED EARNINGS: APPROP.	18622	-	-	-	224*	5756*	3738*	6648	1293*	789	-	174	-	-
36	RETAINED EARNINGS: UNAPPROP.	1195708	-	-21343	1336	28316	86541	75811	241371	143228	109346	106035	88628	171300	165139
37	LESS: COST OF TREASURY STOCK	78371	-	624*	248*	1378*	3828*	4056*	11022	560*	4219	338	16430	7709	26982
38	TOTAL RECEIPTS	2680737	10035*	28164	45954	109210	386670	238449	590833	266533	195566	213679	176404	293888	125352
39	BUSINESS RECEIPTS	2566890	9524*	27144	45046	106803	347310	227968	570815	257549	190241	208212	167929	286678	121671
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3212	-	(5)*	-	49*	118*	(5)*	852	658	358	142	9	1025	1
41	STATE AND LOCAL	613	-	-	-	-	-	161*	114	90*	92	16	140	(5)	-
42	OTHER INTEREST	12019	208*	(5)*	(5)*	108	1009	405	1484	470	1011	911	3366	2699	348
43	RENTS	12132	12*	375*	250*	260	444	1403	3363	886	1601	607	2740	122	69
44	ROYALTIES	5555	4*	-	-	-	25*	-	603	618*	328	799	141	150	2887
45	NET S-T CAP GAIN LESS L-T LOSS	74	-	-	-	-	-	-	4*	2	-	-	-	1	-
46	NET L-T CAP GAIN LESS S-T LOSS	20093	-	24*	75*	948*	8693	3248*	3604	1775	230	912	66	211	307
47	NET GAIN: NONCAPITAL ASSETS	6186	37*	114*	100*	173	1916	2010*	898	78*	401	56	11	388	4
48	DIVIDENDS: DOMESTIC CORPS	4260	-	(5)*	(5)*	26*	179*	12*	1012	1407	169	313	393	733	16
49	DIVIDENDS: FOREIGN CORPS	996	-	-	-	-	-	-	1	139*	-	11	771	47	27
50	OTHER RECEIPTS	48774	250*	507	483	843	26976	3242	8083	2861	1135	1700	838	1834	22
51	TOTAL DEDUCTIONS	2545950	11816*	31763	45135	102270	368688	218888	561702	243049	189271	200782	175010	270284	127292
52	COST OF SALES AND OPERATIONS	1545944	7965*	18486	26250	63554	222320	128399	349002	158342	111079	139189	103517	166354	51487
53	COMPENSATION OF OFFICERS	65348	222*	2485	2881*	6618	16467	8174	17027	4716	2391	1717	989	819	842
54	REPAIRS	101609	44*	570	1731*	3381	10708	8442	25130	4466	10659	10325	10307	15846	-
55	BAD DEBTS	6168	25*	655*	106*	327	879	541	1287	476	537	265	291	779	-
56	RENT PAID ON BUSINESS PROPERTY	24323	255*	748	1186*	1422	1336	1527	6096	558	650	1498	3865	4678	504
57	TAXES PAID	88412	269*	1235	1145	3452	12122	7924	17016	7855	8984	7352	5197	7696	8165
58	INTEREST PAID	38966	122*	265	551	1811	5174	4473	8132	3141	3844	1774	3431	1420	4828
59	CONTRIBUTIONS OR GIFTS	1787	-	25*	-	62	74	73	473	490	162	134	98	196	-
60	AMORTIZATION	1482	-	4*	(5)*	66	57*	28*	529	248*	96	42	378	-	34
61	DEPRECIATION	210108	1755*	2262	2232	8876	28348	23483	45486	20553	15523	15096	10540	21437	14517
62	DEPLETION	109205	75*	250*	150*	1944	7264	7334	17461	8190	9036	7016	9586	21073	19826
63	ADVERTISING	7625	12*	34	197*	319	795	477	1574	789	970	407	1601	384	66
64	PENSION, PROF SH., ANNUITY PLANS	15584	-	-	-	241*	574	749*	4122	1920	1120	1596	1133	2354	1775
65	OTHER EMPLOYEE BENEFIT PLANS	8536	-	38*	75*	298*	1009	133*	2355	1231	429	2278	5	681	4
66	NET LOSS: NONCAPITAL ASSETS	1811	-	427*	25*	1*	335*	12*	224	173*	584	29	1	-	-
67	OTHER DEDUCTIONS	319042	1072*	4279	8606	9898	61226	27119	65788	29901	23207	12064	24071	26567	25244
68	TOTAL RECEIPTS LESS DEDUCTIONS	134787	-1781*	-3599	819	6940	17982	19561	29131	23484	6295	12897	1394	23604	-1940
69	CONSTR TAX INC FM REL FOR CORP(1)	139*	-	-	-	-	-	-	-	139*	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	134313	-1781*	-3599	819	6940	17982	19400	29017	23533	6203	12881	1254	23604	-1940
71	NET INCOME	188914	50*	1106	3115*	8281	23974	21653	37829	23623	12979	13431	19269	23604	-
72	DEFICIT	54601	1831*	4705	2296	1341	5992	2253*	8812	90*	6776	550	18015	-	1940
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	115917	-1806	-1951	-1347	6780	11484	8678	28544	23533	6203	12881	1254	23604	-1940
74	STATUTORY SPECIAL DEDS - TOTAL	36138	-	393	50	1206	6807	1937	2004	1617	910	588	8482	12130	14
75	NET OPERATING LOSS CARRYFRD.	28463	-	393	50	1181	6658	1925	1167	422	101	10	5049	11507	-
76	DIVIDENDS RECEIVED DEDUCTION	3603	-	-	-	25	149	12	837	1195	148	266	334	623	14
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	4072	-	-	-	-	-	-	-	-	661	312	3099	-	-
79	INCOME SUBJECT TO TAX	131454	25*	282*	899*	6707	9927	8968	35311	22043	12188	12842	10787	11475	-
80	INCOME TAX (BEF CREDITS): TOT(3)	55625	(5)*	51*	200*	1878	3094	2677	15238	9981	5797	6057	5165	5487	-
81	TAX RECOMP PRIOR YEAR INV. CR.	429	(5)*	-	-	49*	37	25*	137	26	69	53	1	32	-
82	INVESTMENT CREDIT	7750	(5)*	(5)*	50*	335	896	689	2126	1421	581	798	93	760	-
83	FOREIGN TAX CREDIT	5037	-	-	-	-	-	-	(5)	76*	767	357	3837	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	86438	-1781*	-3650	669	5398	15784	17412	15905	14973	987	7622	-3818	18877	-1940
85	NET INCOME AFTER TAX	141041	50*	1055	2965*	6739	21776	19665	24719	15063	7763	8172	14197	18877	-
86	PAYMENTS ON DECLAR. OF EST TAX	15149	-	-	-	-	-	37*	2598	4220	1779	3881	1110	1524	-
87	FORM 1120-S NET INCOME (LESS DEF)	18396	25*	-1648*	2166*	160*	6498*	10722*	473	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	75386	-	324*	1556*	1002*	6445	495*	10591	5315	8187	5878	10061	21515	4017
89	CORPORATION'S OWN STOCK	4058*	-	-	-	-	-	-	980*	2838*	-	-	-	240	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	288872	12*	1059*	2058*	10809	36100	21159	56271	26367	17872	15387	3423	22475	75880
91	INVESTMENT QUALIFIED FOR CREDIT	247558	(5)*	297*	1709*	8489	32309	16773	44884	23102	15684	13871	3145	21991	75084
92	TENTATIVE INVESTMENT CREDIT	17239	(5)*	(5)*	100*	580	1569	1173	3115	1614	1100	971	222	1539	5256
93	INVESTMENT CREDIT CARRYFORWARD	9620	-	80*	175*	290	1028	948	1785	516*	787	282	-	1367	2392
94	UNUSED INVESTMENT CREDIT	19059	-	80*	225*	524	1677	1419	2768	709*	1305	455	129	2146	7648

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

MAJOR GROUP 06

Contract Construction

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	112373	2562	51193	18104	21446	9352	5548	3606	350	149	32	16	13	2
2	WITH NET INCOME	70461	735	25834	12982	16034	7189	4354	2899	272	112	27	11	10	2
3	WITHOUT NET INCOME	41912	1827	25359	5122	5412	2163	1194	707	78	37	5	5	3	-
4	FORM 1120-S	17603	543	8973	3224	3035	1195	435	186	10	2	-	-	-	-
5	TOTAL ASSETS	28809377	-	942980	1300686	3375049	3280193	3856027	6999884	2412873	2183991	1097633	1159014	1007756	593291
6	CASH	2908833	-	147180	175554	452816	361324	434733	702742	225243	141857	73995	62005	114733	16651
7	NOTES AND ACCOUNTS RECEIVABLE	9947817	-	290393	456162	1201559	1305318	1477442	2647507	759206	600920	341466	365713	412845	89286
8	LESS: ALLOWANCE FOR BAD DEBTS	68053	-	4180	6041	11838	10255	9063	15393	2268	2165	2655	2489	1224	482
9	INVENTORIES	3673809	-	107570	170769	479701	462664	586046	877957	311036	252763	231627	109948	63408	20320
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	156405	-	774*	2964*	8888	4907	14608	55556	30704	14714	8543	4686	8754	1307
11	STATE AND LOCAL	59844	-	(5)*	-	1695*	148*	4726*	19433	12885	14909	3697	-	2351	-
12	NOT STATED	61875	-	762*	1847*	5839	3317*	7849*	27107	15148	6	-	-	-	-
13	OTHER CURRENT ASSETS	2810989	-	43411	86569	208290	191424	328724	729656	276144	409696	92431	120794	133628	190222
14	LOANS TO STOCKHOLDERS	183044	-	29625	27268	42656	27748	25774	24926	2651	1831	559	-	6	-
15	MORTGAGE AND REAL ESTATE LOANS	145528	-	4398	7944	11519	19185	17921	23912	33647	3375	23508	-	119	-
16	OTHER INVESTMENTS	1790034	-	18948	25346	113354	110029	132464	334652	132320	139441	78516	166249	369741	158974
17	DEPRECIABLE ASSETS	10561799	-	491991	522623	1290001	1155808	1460607	2507395	944819	729652	331313	357186	605940	164464
18	LESS: ACCUM DEPRECIATION	5342427	-	261025	257908	654963	561251	802384	1370971	503537	318839	157946	127221	251294	75088
19	DEPLETABLE ASSETS	108382	-	2498	269*	3300	1999	14555*	11991	4693	6768	1405	20436	36629	3839
20	LESS: ACCUM DEPLETION	34415	-	1611	76*	244*	137*	3616*	4070	1370*	1756	251	4975	16036	273
21	LAND	929769	-	30139	45754	123980	126144	108155	181678	48718	66154	33850	59710	100991	4496
22	INTANGIBLE ASSETS (AMORTIZABLE)	28281	-	4064	1114	2817	1475	1077	3602	1138	1164	1972	3832	5802	224
23	LESS: ACCUM AMORTIZATION	11334	-	2951	351	976	314	643	1141	360	336	369	1188	2549	156
24	OTHER ASSETS	909197	-	40994	40879	96655	80660	57052	243345	122056	123837	35972	24328	23912	19507
25	TOTAL LIABILITIES	28809377	-	942980	1300686	3375049	3280193	3856027	6999884	2412873	2183991	1097633	1159014	1607756	593291
26	ACCOUNTS PAYABLE	7101161	-	242211	307086	761618	836655	1118475	1865694	699623	497167	202487	172000	181185	216960
27	MORT., NOTES, BONDS UNDER 1 YR.	3498403	-	155056	189367	491643	484696	462348	792401	202716	205901	80093	214934	209404	9844
28	OTHER CURRENT LIABILITIES	2980250	-	79187	109046	256646	293146	438125	852077	249141	264737	244475	99107	73016	21547
29	LOANS FROM STOCKHOLDERS	640815	-	116049	92479	151281	96396	78647	78719	6434	3389	14747	1948	726	-
30	MORT., NOTES, BONDS OVER 1 YR.	3567200	-	121627	128160	360094	370686	391800	725026	270327	319476	128422	228552	478392	44638
31	OTHER LIABILITIES	2601635	-	46039	42595	117927	162870	243768	814151	339215	345227	160730	192041	118603	18469
32	CAPITAL STOCK: PREFERRED	222494	-	1471	4607	16763	8609	13607	60445	31621	35794	11140	11286	24664	2487
33	CAPITAL STOCK: COMMON	2734963	-	282302	259903	493562	353043	377110	478702	139362	88040	52381	39324	133701	37463
34	PAID-IN OR CAPITAL SURPLUS	690299	-	18020	33457	64641	44184	61544	101644	31093	44546	25894	30636	141140	93500
35	RETAINED EARNINGS: APPROP.	119996	-	3279	1378	6621	6272	12142	20931	1137	46638	791	1700	18527	580
36	RETAINED EARNINGS: UNAPPROP.	4933457	-	-108169	141472	685693	654249	688334	1262378	465155	346630	180372	173195	284487	159661
37	LESS: COST OF TREASURY STOCK	281296	-	14092	8864	31440	30613	29873	52284	23451	13554	3869	5709	55689	11858
38	TOTAL RECEIPTS	63029874	269637	4426525	4091933	9118958	8383126	9028044	14215555	4585321	2973172	1802685	1773922	1901382	459614
39	BUSINESS RECEIPTS	61850382	263621	4392687	4057427	9023841	8285061	8912444	13918180	4481558	2857580	1751238	1695804	1753304	447637
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	9540	31	79	1373	526	329	1090	3013	1029	923	430	40	668	9
41	STATE AND LOCAL	3128	9	50*	11*	25*	357*	223	1293	402	463	125	5	165	-
42	OTHER INTEREST	94660	587	1008	2640	8572	8065	7107	19650	8925	7363	4210	4034	21396	1103
43	RENTS	316666	633	3334	6185	25893	26826	29946	80948	24431	28929	12543	26297	49846	855
44	ROYALTIES	7480	40	49*	-	191*	144*	386*	1078	316	88	2329	1326	208	1355
45	NET S-T CAP GAIN LESS L-T LOSS	2730	91	25*	77*	386	861	98*	444	132	411	9	16	180	-
46	NET L-T CAP GAIN LESS S-T LOSS	120150	391*	3255	3659	7563	5916	8119	22718	6908	19277	8632	19570	13861	281
47	NET GAIN, NONCAPITAL ASSETS	61161	1262	4685	3739	5881	6429	7559	11144	3489	2964	5582	3484	4585	358
48	DIVIDENDS, DOMESTIC CORPS	22239	490*	81	65	543	769	376	2557	2033	1618	410	749	6282	6266
49	DIVIDENDS, FOREIGN CORPS	13381	-	-	-	-	1*	(5)*	30	64*	349	1737	6305	4671	224
50	OTHER RECEIPTS	528357	2482	21272	16757	45537	48368	60696	154500	56034	43237	15440	16292	46216	1526
51	TOTAL DEDUCTIONS	61637538	276395	4424332	4025149	8915994	8185875	8828912	13875935	4463366	2894321	1760082	1707494	1835524	444159
52	COST OF SALES AND OPERATIONS	51867138	230721	3318896	3140996	7241062	6823455	7487296	12086460	4007464	2557952	1581057	1537194	1522540	332045
53	COMPENSATION OF OFFICERS	2025000	6213	377018	266010	444406	307880	251219	265725	45327	24965	13002	8559	12193	3313
54	REPAIRS	317950	831	19839	19744	43350	43811	58922	70803	21561	12767	7269	8056	6397	4600
55	BAD DEBTS	123257	5463	7907	13685	24053	17871	13571	22933	6354	4312	1134	2573	3090	311
56	RENT PAID ON BUSINESS PROPERTY	362787	1151	41261	31173	55128	45102	44357	55538	17614	10660	6591	6841	11680	5691
57	TAXES PAID	1106634	4241	99246	92615	186174	165083	170178	231908	55159	41241	17707	13284	24246	5552
58	INTEREST PAID	385011	1386	17358	19058	46766	48661	47854	78002	26888	25759	11803	20884	36989	3603
59	CONTRIBUTIONS OR GIFTS	19913	60	246	538	1612	2290	3394	5744	1886	1852	718	924	578	71
60	AMORTIZATION	5822	48	171	67	186	46	152	311	3591	111	90	36	415	598
61	DEPRECIATION	1123883	3146	67176	62826	144928	127098	163500	269181	99583	68362	32028	25357	47824	12874
62	DEPLETION	15081	(5)*	229	36*	149	318*	3158	2629	1208	1610	317	475	4736	216
63	ADVERTISING	119965	535	19877	12122	24541	18121	13047	15701	3836	3787	1732	2384	2617	1665
64	PENSION, PROF SH., ANNUITY PLANS	198972	508*	4168	7336	24783	28096	27562	54374	15688	12337	8064	6261	7899	1096
65	OTHER EMPLOYEE BENEFIT PLANS	213629	425	12653	20407	32654	38445	34195	51662	7814	7803	2726	1545	2221	1079
66	NET LOSS, NONCAPITAL ASSETS	16398	123	1156	1968	2449	1562	582	7357	225	963	13	-	-	-
67	OTHER DEDUCTIONS	3735298	21544	437131	336568	643753	518066	509925	657607	149168	119840	75831	73121	122099	70645
68	TOTAL RECEIPTS LESS DEDUCTIONS	1392336	-6758	2193	66784	202964	197251	199132	339620	121955	78851	42603	66428	65858	15455
69	CONSTR TAX INC FM REL FOR CORP(1)	9727	-	-	-	-	-	-	16*	193	132	686	4839	1775	2086
70	NET INCOME (LESS DEFICIT)(2)	1398935	-6767	2143	66773	202939	196894	198909	338343	121746	78520	43164	71262	67468	17541
71	NET INCOME	1974904	8906	111236	133853	289068	247370	254740	455788	153787	92318	47394	90070	72833	17541
72	DEFICIT	575969	15673	109093	67080	86129	50476	55831	117445	32041	13798	4230	18808	5365	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1238816	-6605	-11134	42233	158014	166637	173944	318072	120353	77867	43164	71262	67468	17541
74	STATUTORY SPECIAL DEDS., TOTAL	178501	4467	24276	14045	26020	17901	15673	33921	15976	11330	1376	1708	6814	5394
75	NET OPERATING LOSS CARRYFRD.	156069	4036	24198	14020	25685	16967	15353	31718	11846	9812	875	593	966	-
76	DIVIDENDS RECEIVED DEDUCTION	18710	431	78	25	335	534	320	2076	1708	1364	348	636	5530	5325
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	3722	-	-	-	-	-	-	127	2422	154	153	479	318	69
79	INCOME SUBJECT TO TAX	1600928	4047	35471	90129	210987	195696	213230	401195	136451	80753	46083	88501	66239	12146
80	INCOME TAX (BEF CREDITS): TOT(3)	612479	1251	11657	21085	57568	66860	82730	176654	63704	36051	20610	38981	29521	5807
81	TAX RECOMP PRIOR YEAR INV. CR.	2850	(5)*	(5)	151	301	337	415	862	158	155	176	84	157	54
82	INVESTMENT CREDIT	42632	55*	600	879	4654	4293	7949	11132	4180	2293	1315	1789	2801	692
83	FOREIGN TAX CREDIT	16926	-	(5)	-	-	-	-	675	3455*	866	1258	4635	3456	2581
84	NET INCOME(LESS DEF) AFTER TAX(4)	829088	-7963	-8914	46567	150025	134327	124128	172821	62222	44762	23869	34070	40748	12426
85	NET INCOME AFTER TAX	1405362	7710	100179	113672	236234	184840	179971	290373	94276	58574	28116	52878	46113	12426
86	PAYMENTS ON DECLAR. OF EST TAX	95863	103	25*	48*	124*	24*	1249*	26806	17782	12566	7920	10306	17024	1886
87	FORM 1120-S NET INCOME (LESS DEF)	160119	-162	13277	24540	44925	30257	24965	20271	1393	653	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	199726	2066*	15210	11684	25350	17957	19553	33813	14572	8035	7833	7471	25829	10353
89	CORPORATION'S OWN STOCK	44558	-	9	849*	4632	4896*	7353*	12462	7664*	3233	250	3210	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1219192	1668	40643	42401	149578	133852	183518	325293	118306	74538	26280	29771	78269	15075
91	INVESTMENT QUALIFIED FOR CREDIT	774821	903	21435	22042	84087	80705	122497	209434	70764	49243	16387	25049	58594	13681
92	TENTATIVE INVESTMENT CREDIT	51363	41	778	1042	5009	5387	8343	14471	4916	3440	1144	1753	4082	957
93	INVESTMENT CREDIT CARRYFORWARD	23597	523*	564	985	2704	2209	3823	4502	3507	2704	608	337	1069	62
94	UNUSED INVESTMENT CREDIT	32296	509	742	1148	3102	3231	4231	7821	4243	3854	437	301	2350	327

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

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	18859	345	4030	1933	4354	2943	2384	2250	291	168	58	45	34	24
2	WITH NET INCOME	13022	223	1821	1351	3101	2324	1821	1852	238	145	48	40	34	24
3	WITHOUT NET INCOME	5837	122	2209	582	1253	619	563	398	53	23	10	5	-	-
4	FORM 1120-S	2536	55*	649	380	731	353	298	69	1*	-	-	-	-	-
5	TOTAL ASSETS	35378073	-	93285	143144	728255	1047599	1719016	4720940	2072793	2479999	2010132	3143359	5301289	11918262
6	CASH	2030832	-	13345	15142	85217	103390	145688	380127	127292	176960	126531	158091	229279	469770
7	NOTES AND ACCOUNTS RECEIVABLE	6637774	-	15743	27498	165503	228938	366009	1069361	454691	402012	360981	548146	814767	2184125
8	LESS: ALLOWANCE FOR BAD DEBTS	126880	-	165	522	3015	2599	7181	22915	10980	8813	8673	9843	12448	39726
9	INVENTORIES	7983041	-	13397	21763	118093	180439	322044	1002151	469169	577255	388410	732079	1248688	2909553
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	385550	-	100*	-	2863*	5789	14625	37076	29435	40925	49455	22869	48145	134270
11	STATE AND LOCAL	231593	-	-	-	311*	2248*	86	17741	11032*	36363	13273	25195	18308	107036
12	NOT STATED	53203	-	-	100*	2684*	1726*	501*	17265	10233*	11207	895	-	-	8592
13	OTHER CURRENT ASSETS	779560	-	1401	2655	16011	20836	56254	93928	48890	62310	58059	52951	147749	218516
14	LOANS TO STOCKHOLDERS	40770	-	592	1687	2539	2387	6682	6587	2773	11127	2396	-	4000	-
15	MORTGAGE AND REAL ESTATE LOANS	21702	-	-	-	1279*	341*	2258*	6224	3024*	5075	348	315	2003	835
16	OTHER INVESTMENTS	4051774	-	2659	3154	19160	37816	75240	256268	145373	219484	162105	429943	959207	1741365
17	DEPRECIABLE ASSETS	21998546	-	100400	135681	605172	860458	1368395	3274337	1317260	1525931	1343363	2018000	2863710	6985839
18	LESS: ACCUM DEPRECIATION	10724101	-	62892	76331	339756	465823	736835	1698278	648313	724754	625707	998877	1361998	2984537
19	DEPLETABLE ASSETS	88908	-	197*	39*	-	9	-	2523*	-	1841	27328	5354	106	51511
20	LESS: ACCUM DEPLETION	16433	-	47*	7*	-	5	-	776*	-	1535	11145	139	66	2713
21	LAND	823485	-	2703	5778	18453	29282	47883	124228	67189	57551	64336	79545	151716	174821
22	INTANGIBLE ASSETS (AMORTIZABLE)	50005	-	1593	267	6359	4197	1866	5473	2011	5732	4510	1652	9725	6620
23	LESS: ACCUM AMORTIZATION	18753	-	1124	93	2058	2744	646	1986	1238	3608	1098	828	1880	1450
24	OTHER ASSETS	1087497	-	5383	6333	29440	40914	56147	151606	44952	84936	54767	78906	180278	353835
25	TOTAL LIABILITIES	35378073	-	93285	143144	728255	1047599	1719016	4720940	2072793	2479999	2010132	3143359	5301289	11918262
26	ACCOUNTS PAYABLE	3970643	-	20669	22551	132260	186289	266242	708811	266703	229875	183952	254710	426262	1272319
27	MORT., NOTES, BONDS UNDER 1 YR.	2794773	-	10362	14248	81916	104597	195163	550725	257794	204064	201566	252251	346165	575922
28	OTHER CURRENT LIABILITIES	2371735	-	4269	9704	36675	52961	109657	300367	115813	142929	166292	238780	341616	852672
29	LOANS FROM STOCKHOLDERS	333335	-	12485	7798	51959	41536	64447	71524	8664	27981	-	10	46931	-
30	MORT., NOTES, BONDS OVER 1 YR.	5243378	-	14870	12742	85860	162251	271316	611755	202117	358452	334719	520197	686578	1982521
31	OTHER LIABILITIES	859714	-	4047	3181	14871	25154	29290	98972	39185	57880	67919	92511	121991	304713
32	CAPITAL STCK, PREFERRED	886029	-	7	609*	14103	8619	31468	91255	56325	36963	51438	113108	252544	229590
33	CAPITAL STOCK, COMMON	4590061	-	51071	47315	193324	190763	283032	575576	270760	318696	208356	317918	797327	1335923
34	PAID-IN OR CAPITAL SURPLUS	2342447	-	4244	1960	28451	33188	41737	202423	124553	185551	139046	227988	448764	904542
35	RETAINED EARNINGS, APPROP	381410	-	27	1699*	2477*	2072*	1255*	23511	22017	26762	11036	35860	35846	218848
36	RETAINED EARNINGS, UNAPPROP	11948261	-	-28019	22286	99355	250379	438750	1539286	728503	918288	668294	1119666	1860158	4331315
37	LESS: COST OF TREASURY STOCK	343713	-	747*	949*	12996	10210	13341	53265	19641	27442	22486	29640	62893	90103
38	TOTAL RECEIPTS	86270885	2117938	400469	540256	2719399	3415829	5423566	15367977	6223100	5355352	5115449	6014363	11147768	22429419
39	BUSINESS RECEIPTS	85209409	2084880	392355	535398	2696242	3384304	5376730	15238819	6147390	5286170	5065777	5945191	10933742	22122411
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	34991	15776*	(5)*	(5)*	160	222	385	2388	1694	2224	2458	1465	1060	7159
41	STATE AND LOCAL	7985	(5)	-	-	12*	99*	165*	1107	404	1106	402	1296	447	2947
42	OTHER INTEREST	119587	516	66	109	1886	2053	2314	10483	6986	8986	8651	12796	22079	42662
43	RENTS	96386	792	319*	600	2782	3799	7638	16803	13622	6495	9033	7171	8246	19086
44	ROYALTIES	39045	20*	-	-	91*	(5)*	282*	2871	80*	5197	245	963	3725	25571
45	NET S-T CAP GAIN LESS L-T LOSS	2177	-	-	-	7	(5)*	223*	237	44*	78	-	369	52	1167
46	NET L-T CAP GAIN LESS S-T LOSS	122304	312*	4368	69*	3158	1322	2252	11805	3785	7395	6416	7172	47834	26416
47	NET GAIN, NONCAPITAL ASSETS	30313	1458	944	100*	2422	628	1403	3042	1012	2579	3310	1169	2344	9902
48	DIVIDENDS, DOMESTIC CORPS	45709	23*	36*	(5)*	231	261	1459	3638	2710	4566	1325	6813	8537	16110
49	DIVIDENDS, FOREIGN CORPS	100145	9	-	-	(5)*	(5)*	1155*	514	10*	188	161	749	15364	81995
50	OTHER RECEIPTS	462834	14152	2381	3980	12408	23141	29560	76270	45363	30368	17671	29209	104338	73993
51	TOTAL DEDUCTIONS	82855953	1854410	400628	535417	2696368	3349400	5326111	15035115	6054541	5149663	4967108	5730798	10608113	21148281
52	COST OF SALES AND OPERATIONS	65492426	1524180	304559	417723	2170873	2651705	4340064	12439413	5069486	3975136	3849434	3842644	8335657	16571552
53	COMPENSATION OF OFFICERS	636743	10689	21346	23995	74895	84924	101667	147415	38215	32103	19413	21473	23833	36775
54	REPAIRS	680799	13908	2676	4906	20538	23884	38645	85373	34384	37934	36104	60025	100758	221664
55	BAD DEBTS	98512	1315	647	480	5765	3898	7617	20867	7003	5633	4284	5536	4394	31073
56	RENT PAID ON BUSINESS PROPERTY	456280	13444	8932	6527	25453	25525	30457	76777	31147	33488	23083	29953	58789	92705
57	TAXES PAID	2635075	28778	6832	9311	38274	52010	86455	294204	123906	214749	353047	461883	436546	527080
58	INTEREST PAID	478577	3995	1238	1633	11510	17354	27394	80284	31324	36209	31498	44207	64157	127774
59	CONTRIBUTIONS OR GIFTS	45338	235	29	2	310	889	1401	5296	2745	2958	2334	3902	6004	19233
60	AMORTIZATION	5861	2	62	72	1032	382	252	698	758	314	208	241	513	1327
61	DEPRECIATION	1573598	33939	7872	12142	50153	71404	107917	242813	93119	102434	75527	127171	171510	477597
62	DEPLETION	11466	-	25*	-	99*	4	(5)*	493	769	984	610	996	183	7303
63	ADVERTISING	2067768	16177	1868	2609	21651	31906	41097	165756	79326	115973	126767	264534	342802	857302
64	PENSION, PROF SH, ANNUITY PLANS	310099	989	49*	723*	2955	7078	10936	43304	18390	21531	19383	39455	43097	102209
65	OTHER EMPLOYEE BENEFIT PLANS	243053	4849	473	859	5025	5532	11591	31869	10226	13584	15924	26533	37649	78939
66	NET LOSS, NONCAPITAL ASSETS	38041	300*	479*	23*	2009	1279	1747	4009	2234	11703	552	5667	7373	666
67	OTHER DEDUCTIONS	8082317	201610	43541	54412	265826	371626	518871	1396544	511509	544930	408940	796578	972848	1995082
68	TOTAL RECEIPTS LESS DEDUCTIONS	3414932	263528	-159	4839	23031	66429	97455	332862	168559	205689	148341	283565	539655	1281138
69	CONSTR TAX INC FM REL FOR CORP(1)	86241	-	-	-	-	-	-	-	(5)	144	650	8110	14679	62658
70	NET INCOME (LESS DEFICIT)(2)	3493188	263528	-159	4839	23019	66330	97290	331755	168155	204727	148589	290379	553887	1340849
71	NET INCOME	3759331	269640	8782	8605	67090	83465	143183	396902	187320	225244	175780	298584	553887	1340849
72	DEFICIT	266143	6112	8941	3766	44071	17135	45893	65147	19165	20517	27191	8205	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	3447338	263689	-1090	4163	12730	49740	89328	322208	168139	204727	148589	290379	553887	1340849
74	STATUTORY SPECIAL DEDS, TOTAL	106247	393	4133	816	6843	5671	3244	15201	10591	8120	7093	11443	15194	17505
75	NET OPERATING LOSS CARRYFRD	61102	374	4108	816	6682	5461	2042	11860	8251	3732	5956	5122	5768	930
76	DIVIDENDS RECEIVED DEDUCTION	39815	19	25	(5)	111	210	1202	3005	2340	4090	1137	6321	7232	14073
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	5330	-	-	-	50	-	-	336	-	298	-	-	2144	2502
79	INCOME SUBJECT TO TAX	3592259	268971	2890	5023	42259	61313	125050	372151	177498	217577	169380	288097	538703	1323347
80	INCOME TAX (BEF CREDITS) TOT(3)	1664693	128698	580	1159	12316	20614	51456	167830	83618	102569	80122	137263	247870	630598
81	TAX RECOMP PRIOR YEAR INV CR	4492	222*	25*	(5)*	111	172	145	411	329	262	97	778	331	1609
82	INVESTMENT CREDIT	92136	858	1	128	1527	3234	4910	12729	5078	5657	4063	7455	12985	33511
83	FOREIGN TAX CREDIT	120572	2*	-	-	-	-	236*	464	14*	790	103	4884	18398	95681
84	NET INCOME(LESS DEF) AFTER TAX(4)	1920631	135688	-738	3808	12230	48950	50744	176654	89615	107815	72530	160571	319002	743762
85	NET INCOME AFTER TAX	2187274	141800	8228	7571	56326	66085	96664	241855	108780	128342	99721	169135	319002	743762
86	PAYMENTS ON DECLAR. OF EST TAX	716471	51949	-	-	-	12*	2585*	38039	30041	51909	47014	75260	119981	299685
87	FORM 1120-S NET INCOME (LESS DEF)	45850	-161*	931	676	10289	16590	7962	9547	16*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	966128	50754*	702*	938*	9928	19012	18492	48040	27958	48754	38474	91865	146563	464648
89	CORPORATION'S OWN STOCK	48402	353	-	-	211*	186*	335*	11565	3225*	7194	11489	538	4827	8479
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1765578	14892	5619	6673	42261	76009	128444	270731	113462	124710	83023	150088	221232	528434
91	INVESTMENT QUALIFIED FOR CREDIT	1498606	14388	3910	4525	28960	54076	84898	219357	93347	102133	72783	130142	205623	480464
92	TENTATIVE INVESTMENT CREDIT	103961	994	225	228	1817	3784	5854	15247	6304	7099	5085	9109	14381	33634
93	INVESTMENT CREDIT CARRYFORWARD	30011	505*	76	131	1479	2174	2957	8903	2290	2092	2846	3345	2974	239
94	UNUSED INVESTMENT CREDIT	41804	641	300	231	1769	2692	3925	11392	3720	3535	3868	4999	4370	362

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

MAJOR GROUP 08
Manufacturing: Tobacco manufactures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	100	2*	-	-	25*	-	25*	27	5*	5	3	1	1	6
2	WITH NET INCOME	96	2*	-	-	25*	-	25*	25	5*	4	2	1	1	6
3	WITHOUT NET INCOME	4*	-	-	-	-	-	-	2*	-	1	1	-	-	-
4	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	4344693	-	-	-	5117*	-	19462*	75049	30371*	80879	105375	50179	103748	3874513
6	CASH	152873	-	-	-	2147*	-	2286*	7360	3434*	4484	33173	2787	3016	94186
7	NOTES AND ACCOUNTS RECEIVABLE	301228	-	-	-	175*	-	3080*	9391	3794*	10991	7291	1994	19194	245318
8	LESS: ALLOWANCE FOR BAD DEBTS	6647	-	-	-	-	-	-	43*	18	248	114	-	1000	5224
9	INVENTORIES	2612656	-	-	-	2471*	-	10843*	30473	13380*	33890	31931	20507	49355	2419806
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2819*	-	-	-	-	-	-	1732*	-	1056	-	-	-	31
11	STATE AND LOCAL	3599*	-	-	-	-	-	-	3570*	4*	25	-	-	-	-
12	NOT STATED	2589*	-	-	-	-	-	-	2589*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	27692	-	-	-	-	-	136*	1854	173*	584	16784	-	265	7896
14	LOANS TO STOCKHOLDERS	125*	-	-	-	125*	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	146	-	-	-	-	-	-	-	-	-	-	-	-	146
16	OTHER INVESTMENTS	710351	-	-	-	-	-	608*	2615	4083*	12263	9231	15002	10959	655590
17	DEPRECIABLE ASSETS	933999	-	-	-	324*	-	4832*	30766	7180*	29156	19322	18596	37173	786650
18	LESS: ACCUM DEPRECIATION	446307	-	-	-	125*	-	2720*	17023	1952*	15732	12668	10579	17277	368231
19	DEPLETABLE ASSETS	574	-	-	-	-	-	-	-	-	-	-	574	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	20077	-	-	-	-	-	385*	1388	210*	951	220	-	998	15925
22	INTANGIBLE ASSETS (AMORTIZABLE)	2289	-	-	-	-	-	-	-	-	2	27	-	-	2260
23	LESS: ACCUM AMORTIZATION	251	-	-	-	-	-	-	-	-	1	2	-	-	248
24	OTHER ASSETS	26881	-	-	-	-	-	12*	377	83*	3458	180	1298	1065	20408
25	TOTAL LIABILITIES	4344693	-	-	-	5117*	-	19462*	75049	30371*	80879	105375	50179	103748	3874513
26	ACCOUNTS PAYABLE	154434	-	-	-	1498*	-	124*	2921	5616*	4590	3353	1239	23525	111568
27	MORT., NOTES, BONDS UNDER 1 YR	447155	-	-	-	499*	-	6210*	5900*	2934*	7905	7112	8018	5174	403403
28	OTHER CURRENT LIABILITIES	339620	-	-	-	699*	-	162*	3730	2289*	3107	1512	1698	1369	325054
29	LOANS FROM STOCKHOLDERS	1109*	-	-	-	275*	-	-	6*	-	828	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	493532	-	-	-	-	-	-	3125*	5200*	3820	12655	4023	28128	436581
31	OTHER LIABILITIES	84479	-	-	-	149*	-	12*	424*	-	1317	-	1534	618	80425
32	CAPITAL STOCK, PREFERRED	114112	-	-	-	-	-	832*	513*	280*	1986	100	2330	-	108071
33	CAPITAL STOCK, COMMON	681430	-	-	-	499*	-	2161*	22577	2018*	19365	14982	14944	24972	579912
34	PAID-IN OR CAPITAL SURPLUS	177094	-	-	-	-	-	-	3116*	7157*	5475	2966	-	6443	151937
35	RETAINED EARNINGS, APPROP	142274	-	-	-	-	-	-	111*	-	196	1463	-	358	140146
36	RETAINED EARNINGS, UNAPPROP	1745836	-	-	-	1498*	-	9998*	33277	13623*	36870	64916	19766	13161	1552727
37	LESS: COST OF TREASURY STOCK	36382	-	-	-	-	-	37*	651*	8746*	4580	3684	3373	-	15311
38	TOTAL RECEIPTS	5731013	1845*	-	-	19394*	-	36661*	163835	37842*	90023	89340	43082	140076	5138915
39	BUSINESS RECEIPTS	5697953	1809*	-	-	19394*	-	35334*	155836	37677*	86731	86710	42479	139677	5092306
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	295	10*	-	-	-	-	-	212*	-	43	8	10	-	12
41	STATE AND LOCAL	210	-	-	-	-	-	(5)*	106*	(5)*	12	20	-	72	(5)
42	OTHER INTEREST	5766	26*	-	-	-	-	62*	340*	137*	184	1274	130	303	3310
43	RENTS	482	-	-	-	-	-	236*	112	(5)*	26	44	3	-	61
44	ROYALTIES	6836	-	-	-	-	-	-	-	-	255	(5)	-	-	6581
45	NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	(5)	-	2	-	37
46	NET L-T CAP GAIN LESS S-T LOSS	420	(5)*	-	-	-	-	273*	2*	(5)	15	1	128	1	-
47	NET GAIN, NONCAPITAL ASSETS	1625	-	-	-	-	-	(5)*	18*	12	43	1113	5	-	434
48	DIVIDENDS, DOMESTIC CORPS	1943	-	-	-	-	-	37*	2*	2	251	8	82	-	1561
49	DIVIDENDS, FOREIGN CORPS	3156	-	-	-	-	-	-	-	-	-	-	157	-	2999
50	OTHER RECEIPTS	12288	-	-	-	-	-	719*	7207*	14*	2463	162	86	23	1614
51	TOTAL DEDUCTIONS	5072106	1550*	-	-	17896*	-	36438*	154101	31368*	84063	80234	35815	137912	4492729
52	COST OF SALES AND OPERATIONS	3213773	935*	-	-	13079*	-	32627*	135928	20096*	61527	53476	19777	85209	2791119
53	COMPENSATION OF OFFICERS	14465	-	-	-	599*	-	1254*	1905	748*	1176	819	515	1068	6381
54	REPAIRS	23949	-	-	-	25*	-	124*	390	254*	595	434	325	-	21802
55	BAD DEBTS	778	-	-	-	100*	-	-	18*	27*	122	71	12	141	287
56	RENT PAID ON BUSINESS PROPERTY	8734	-	-	-	449*	-	161*	398*	79*	742	176	304	1862	4563
57	TAXES PAID	1071798	207*	-	-	998*	-	385*	4512	3634*	4033	9106	2666	13172	1033085
58	INTEREST PAID	37769	-	-	-	75*	-	509*	577	430*	806	1157	460	2750	31005
59	CONTRIBUTIONS OR GIFTS	4849	-	-	-	-	-	(5)*	37	16*	72	48	142	9	4525
60	AMORTIZATION	441	22*	-	-	-	-	-	2*	6*	19	8	-	-	384
61	DEPRECIATION	60794	28*	-	-	50*	-	273*	1809	731*	1694	1793	1178	2614	50624
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	349882	179*	-	-	799*	-	12*	1004	423*	2226	4826	2719	9474	328220
64	PENSION, PROF SH, ANNUITY PLANS	41803	86*	-	-	-	-	124*	156*	66*	614	783	577	932	38465
65	OTHER EMPLOYEE BENEFIT PLANS	12412	-	-	-	-	-	-	140*	120*	277	195	246	-	11434
66	NET LOSS, NONCAPITAL ASSETS	4*	-	-	-	-	-	-	2*	-	-	2	-	-	-
67	OTHER DEDUCTIONS	230655	93*	-	-	1722*	-	969*	7223	4738*	10160	7340	6894	20681	170835
68	TOTAL RECEIPTS LESS DEDUCTIONS	658907	295*	-	-	1498*	-	223*	9734	6474*	5960	9106	7267	2164	616186
69	CONSTR TAX INC FM REL FOR CORP(1)	3138	-	-	-	-	-	-	-	-	-	-	-	-	3138
70	NET INCOME (LESS DEFICIT)(2)	661835	295*	-	-	1498*	-	223*	9628	6474*	5948	9086	7267	2092	619324
71	NET INCOME	664644	295*	-	-	1498*	-	223*	9668	6474*	7769	10034	7267	2092	619324
72	DEFICIT	2809	-	-	-	-	-	-	40*	-	1821	948	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	661423	295	-	-	1498	-	223	9216	6474	5948	9086	7267	2092	619324
74	STATUTORY SPECIAL DEDS, TOTAL	1883	-	-	-	-	-	37	2	2	213	7	70	-	1552
75	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1883	-	-	-	-	-	37	2	2	213	7	70	-	1552
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	662366	295*	-	-	1498*	-	186*	9256	6472*	7571	10027	7197	2092	617772
80	INCOME TAX (BEF CREDITS) TOT(3)	317710	141*	-	-	549*	-	50*	4294	3084*	3610	4968	3427	999	296588
81	TAX RECOMP PRIOR YEAR INV CR	270	-	-	-	-	-	-	(5)*	6	(5)	166	7	-	91
82	INVESTMENT CREDIT	3694	-	-	-	-	-	(5)*	38	36*	68	33	30	232	3257
83	FOREIGN TAX CREDIT	3886	-	-	-	-	-	-	-	-	25	-	91	71	3699
84	NET INCOME(LESS DEF) AFTER TAX(4)	347819	154*	-	-	949*	-	173*	5372	3426*	2406	4151	3870	1325	325993
85	NET INCOME AFTER TAX	350628	154*	-	-	949*	-	173*	5412	3426*	4227	5099	3870	1325	325993
86	PAYMENTS ON DECLAR. OF EST TAX	177376	-	-	-	-	-	-	2019*	1713*	1915	2663	1972	1036	166058
87	FORM 1120-S NET INCOME (LESS DEF)	412*	-	-	-	-	-	-	412*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	230850	-	-	-	150*	-	62*	3242*	111*	2518	2770	2956	6642	212399
89	CORPORATION'S OWN STOCK	96	-	-	-	-	-	-	-	96	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	60395	-	-	-	-	-	(5)*	737	518*	1163	958	439	6995	49585
91	INVESTMENT QUALIFIED FOR CREDIT	57088	-	-	-	-	-	(5)*	683	512*	1130	895	424	6930	46514
92	TENTATIVE INVESTMENT CREDIT	3998	-	-	-	-	-	(5)*	48	36*	79	63	30	485	3257
93	INVESTMENT CREDIT CARRYFORWARD	89	-	-	-	-	-	-	16*	-	73	-	-	-	-
94	UNUSED INVESTMENT CREDIT	393	-	-	-	-	-	-	26*	-	84	30	-	253	-

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

MAJOR GROUP 09

Manufacturing: Textile mill products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5741	148	1178	543	1264	749	711	873	124	81	35	19	12	4
2	WITH NET INCOME	4174	70	670	379	872	640	556	745	109	69	34	15	11	4
3	WITHOUT NET INCOME	1567	78*	508	164*	392	109	155	128	15	12	1	4	1	-
4	FORM 1120-S	550	54*	135*	81*	189*	81*	1*	9*	-	-	-	-	-	-
5	TOTAL ASSETS	11933142	-	28180	40221	202976	274518	506680	1906748	874596	1243490	1231818	1398380	2031824	2193711
6	CASH	581439	-	3572	5383	21658	21652	38454	132105	39358	61017	60401	39218	104744	93877
7	NOTES AND ACCOUNTS RECEIVABLE	2845393	-	7167	12164	52935	72709	118459	438534	193760	273238	262410	294335	447316	672366
8	LESS: ALLOWANCE FOR BAD DEBTS	34870	-	(5)*	154*	336	577	858	4746	3803	5412	3594	4802	6988	3600
9	INVENTORIES	3322046	-	4196	6629	42163	78514	150336	568992	269700	405556	345100	392828	521130	536902
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	90201	-	-	-	385*	3218*	11733*	17791	360*	7853	19660	12784	10421	5996
11	STATE AND LOCAL	26220	-	-	-	-	-	-	6635	8790*	70	2541	397	7787	-
12	NOT STATED	7965	-	349*	-	-	1658*	305	5650	-	9	-	-	-	-
13	OTHER CURRENT ASSETS	191961	-	612	520	3515	5051	4251	29676	12520	25293	16232	8790	69756	15745
14	LOANS TO STOCKHOLDERS	8499	-	37*	23*	1073*	239	621*	2428	2088*	1526	460	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	21189	-	200*	-	559*	-	-	2660	824*	6104	1651	673	6406	2104
16	OTHER INVESTMENTS	976138	-	147*	2957*	9089	10443	23367	115113	52649	98655	151470	59413	230947	221888
17	DEPRECIABLE ASSETS	7278719	-	23411	25243	120376	161482	315108	1115132	540382	690091	709027	1040039	1276382	1262046
18	LESS: ACCUM DEPRECIATION	3717177	-	12678	13304	58643	87799	168349	569656	261123	354855	378590	531069	671556	609555
19	DEPLETABLE ASSETS	84459	-	-	-	174*	(5)	-	466*	-	-	366	83248	205	-
20	LESS: ACCUM DEPLETION	20725	-	-	-	12*	-	-	115*	-	-	255	20211	132	-
21	LAND	75255	-	152*	-	1726	2778	3428	18131	5891	8633	8682	7416	7346	11069
22	INTANGIBLE ASSETS (AMORTIZABLE)	20681	-	6*	18*	619	946*	1427*	1770	1414	763	1433	55	12230	-
23	LESS: ACCUM AMORTIZATION	4761	-	1*	8*	222	892*	1304*	548	481	85	686	29	705	-
24	OTHER ASSETS	180714	-	1010	750	7914	5102	9702	26722	12267	25034	35510	15295	16535	24873
25	TOTAL LIABILITIES	11933142	-	28180	40221	202976	274518	506680	1906748	874596	1243490	1231818	1398380	2031824	2193711
26	ACCOUNTS PAYABLE	1404324	-	8126	7661	54386	59966	132052	323703	157752	128523	109656	98628	162301	161570
27	MORT., NOTES, BONDS UNDER 1 YR.	1348421	-	3210	3552	28265	26938	53723	147510	62608	154609	115700	81265	254210	416831
28	OTHER CURRENT LIABILITIES	687857	-	3482	2617	12811	20549	42226	122780	60184	63048	60046	60686	108056	131372
29	LOANS FROM STOCKHOLDERS	90007	-	2632	3076*	11609	5975	8380	31195	17339*	9797	4	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1481744	-	14553	2871*	19736	18476	80395	167708	95799	137365	122277	283140	329242	210182
31	OTHER LIABILITIES	216817	-	1070	1110	5526	4403	7995	40141	8927	26579	19662	39290	38863	23251
32	CAPITAL STOCK: PREFERRED	197364	-	-	474*	745*	6505*	12323*	40222	21795	33241	20008	8171	53880	-
33	CAPITAL STOCK: COMMON	1418474	-	9685	10064	41269	53901	67422	269302	92739	158688	172817	199196	231888	111503
34	PAID-IN OR CAPITAL SURPLUS	527977	-	518	855*	3240	10061	16727	41546	22855	61347	93215	48551	125725	103237
35	RETAINED EARNINGS: APPROP	51507	-	(5)*	1398*	37*	3130*	286*	9464	10302*	18108	2048	4287	605	1842
36	RETAINED EARNINGS: UNAPPROP	4611063	-	-15096	6718	28766	66651	105123	736519	328644	463958	519321	585513	746343	1038603
37	LESS: COST OF TREASURY STOCK	102413	-	-	175*	3414	2037*	19972	23442	4348*	11773	2936	10347	19289	4680
38	TOTAL RECEIPTS	18791323	100468	110401	106331	537845	710158	1173576	3843136	1633108	1967477	1706601	1934382	2451425	2516415
39	BUSINESS RECEIPTS	18523286	96374	108845	105846	534391	705568	1166241	3795245	1610510	1943534	1676872	1901850	2408851	2469159
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	6747	2*	-	-	(5)*	74*	286*	1139	669	453	931	744	1754	695
41	STATE AND LOCAL	949	-	-	-	(5)*	-	-	168	267*	16	171	31	227	69
42	OTHER INTEREST	50339	841	(5)*	29*	322	571	132	4240	1521	3448	4174	4154	10816	20091
43	RENTS	31766	2131*	24*	50*	1298	534	1507	3713	1652	2959	7951	791	5415	3741
44	ROYALTIES	26700	57	-	-	149*	10	12*	2830	782*	569	2205	15991	3164	931
45	NET S-T CAP GAIN LESS L-T LOSS	467	-	-	-	25*	2*	(5)	9	225	84	19	41	61	1
46	NET L-T CAP GAIN LESS S-T LOSS	22966	18	987*	250*	211*	935	2087	3456	2322	3295	1567	1423	3110	3305
47	NET GAIN: NONCAPITAL ASSETS	6895	371*	125*	(5)*	43*	155*	210	1064	2191	516	1424	572	136	88
48	DIVIDENDS: DOMESTIC CORPS	12079	113	(5)	-	12*	206	424*	2474	490	1334	3309	787	2322	608
49	DIVIDENDS: FOREIGN COPPS	3714	-	-	-	-	-	-	358*	305*	667	222	172	657	1333
50	OTHER RECEIPTS	105415	561	420	156	1394	2103	2677	28440	12174	10602	7756	7826	14912	16394
51	TOTAL DEDUCTIONS	17777080	94614	112046	104572	531971	684720	1158879	3669825	1542890	1871513	1585096	1817033	2278193	2325728
52	COST OF SALES AND OPERATIONS	14578669	74753	80558	75592	412523	558865	943435	3063398	1290351	1540889	1296750	1468789	1823129	1949637
53	COMPENSATION OF OFFICERS	230027	816	10852	9321	22978	20370	31790	60567	14737	17662	12190	9898	9597	9249
54	REPAIRS	150325	565	334	548*	2344	3530	6274	20837	11134	11578	15188	23617	37259	17117
55	BAD DEBTS	21507	183	25*	25*	2099	870	668	4979	2116	2643	2002	1501	1705	2691
56	RENT PAID ON BUSINESS PROPERTY	125267	2407	2836	3338	9411	10428	11703	19042	7532	11400	6460	7847	14449	18414
57	TAXES PAID	365059	1946	4346	3668	11642	16145	25421	69320	26833	40584	32970	37283	47902	46999
58	INTEREST PAID	188132	1821	413	395	3466	4000	8098	29507	12977	18725	13978	19891	37817	37044
59	CONTRIBUTIONS OR GIFTS	15246	123	1*	27	166	279	465	2998	2037	1761	1579	1920	1828	2062
60	AMORTIZATION	719	18	52*	1*	24	203	(5)*	67	101	26	20	123	68	16
61	DEPRECIATION	485769	2924	2058	1803	10116	12629	22302	76066	36219	46502	45530	68608	80748	80264
62	DEPLETION	13282	-	-	-	-	5	-	6*	-	1	37	13101	132	-
63	ADVERTISING	111016	514	94	200	1227	878	3646	10331	6340	11329	13662	16427	32120	14248
64	PENSION, PROF SH, ANNUITY PLANS	97434	180*	(5)*	205*	1035	1935	1867	12739	6300	9736	9767	13266	15158	25246
65	OTHER EMPLOYEE BENEFIT PLANS	43482	187	283	288	1595	2057	4497	8953	2053	3730	2479	7124	6795	3441
66	NET LOSS: NONCAPITAL ASSETS	8536	151*	50*	-	956*	25	221*	699	636	446	2284	46	363	2659
67	OTHER DEDUCTIONS	1342610	8026	10144	9161	52389	52501	98492	290316	123524	154501	130200	127592	169123	116641
68	TOTAL RECEIPTS LESS DEDUCTIONS	1014243	5854	-1645	1759	5874	25438	14697	173311	90218	95964	121505	117349	173232	190687
69	CONSTR TAX INC FM REL FOR CORP(1)	1292	21	-	-	-	-	-	58*	177*	221	138	145	467	65
70	NET INCOME (LESS DEFICIT) (2)	1014586	5875	-1645	1759	5874	25438	14697	173201	90128	96169	121472	117463	173472	190683
71	NET INCOME	1098465	6167	2801	3347	16462	29217	39354	192173	93934	104712	121697	119909	178009	190683
72	DEFICIT	83879	292*	4446	1588*	10588	3779	24657	18972	3806	8543	225	2446	4537	-
	RETURNS OTHER THAN FORM 1120-S														
73	NET INCOME (LESS DEFICIT)	1009489	5616	-2051	1325	4179	25862	14646	170525	90128	96169	121472	117463	173472	190683
74	STATUTORY SPECIAL DEDS: TOTAL	41022	96	861	-	1068	3298	671	7961	2726	1354	15391	1590	5064	942
75	NET OPERATING LOSS CARRYFRD	30670	-	861	-	1056	3130	422	5889	2320	262	12558	898	2847	427
76	DIVIDENDS RECEIVED DEDUCTION	10352	96	(5)	-	12	168	249	2072	406	1092	2833	692	2217	515
77	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1051734	5757	1376	2771	13376	25289	39103	181871	91211	103387	106318	118589	172947	189739
80	INCOME TAX (BEF CREDITS): TOT(3)	487185	2645	300	650	3825	9141	15446	83055	43108	48820	50658	56591	82388	90558
81	TAX RECOMP PRIOR YEAR INV. CR	945	7*	-	(5)*	49*	12*	75	136	53	89	77	51	133	263
82	INVESTMENT CREDIT	43027	374	50*	150*	741	656	1742	5327	2727	3734	5065	5537	6555	10369
83	FOREIGN TAX CREDIT	3356	6	-	-	-	-	-	69*	289*	399	525	167	1007	894
84	NET INCOME(LESS DEF) AFTER TAX(4)	570428	3604	-1895	1259	2790	16953	993	95473	49747	51083	75879	66409	97639	110494
85	NET INCOME AFTER TAX	654376	3896	2551	2847	13403	20732	25650	114454	53555	59658	76104	68855	102177	110494
86	PAYMENTS ON DECLAR. OF EST TAX	205724	1288	-	25*	-	-	30	18626	16587	25186	22963	33423	44077	43519
87	FORM 1120-S NET INCOME (LESS DEF)	5097	259*	406*	434*	1695*	-424*	51*	2676*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	206044	2583	379*	594*	183*	2443	2144	19152	10182	16204	22879	21562	57422	50317
89	CORPORATION'S OWN STOCK	34567	-	-	-	-	621*	1031*	9780	3148*	5484	5471	9032	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	732633	3427	1933	1828	19265	13813	33827	99218	58877	71785	58831	92019	126228	151582
91	INVESTMENT QUALIFIED FOR CREDIT	693310	3059	1476	1574	17383	12549	32142	93442	55292	67340	54280	88421	119042	147310
92	TENTATIVE INVESTMENT CREDIT	48086	212	75	100	1238	821	2196	6490	3865	4716	3787	6189	8085	10312
93	INVESTMENT CREDIT CARRYFORWARD	10203	210	25*	125*	682	331	1187	2418	989	732	2567	781	99	57
94	UNUSED INVESTMENT CREDIT	15515	48	50*	100*	1167	497	1641	3576	2129	1714	1289	1433	1871	-

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

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	17421	439	6290	2862	3383	1883	1252	1121	108	47	23	9	3	1
2	WITH NET INCOME	12861	139	3547	2245	2913	1732	1107	1008	96	41	20	9	3	1
3	WITHOUT NET INCOME	4560	300	2743	617	470	151	145	113	12	6	3	-	-	-
4	FORM 1120-S	2878	135*	1055	648	621	243*	109*	66	1*	-	-	-	-	-
5	TOTAL ASSETS	8279737	-	134717	204694	560326	657960	880614	2268872	718455	700858	730359	690229	433927	298726
6	CASH	629231	-	25412	34473	73101	70853	76125	184975	36260	30339	32371	18306	12253	34763
7	NOTES AND ACCOUNTS RECEIVABLE	2544804	-	34838	63714	205026	267836	310918	714432	200256	205258	230428	160920	105898	45280
8	LESS: ALLOWANCE FOR BAD DEBTS	40813	-	339	1361	2692	2796	3258	10751	4924	4894	4841	2569	1608	780
9	INVENTORIES	3044058	-	18467	38696	150065	219355	342302	944668	302099	295484	259913	252191	131660	89158
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	26679	-	237*	50*	1515*	3651*	249*	10638	2840*	5533	1616	50	-	300
11	STATE AND LOCAL	5682	-	-	-	633*	-	2161*	2375*	412*	4	-	-	-	97
12	NOT STATED	14807	-	25*	125*	1155*	1490*	484*	7279	4249*	-	-	-	-	-
13	OTHER CURRENT ASSETS	124997	-	3934	6782	11805	7235	11511	33869	10994	17003	11039	6123	3987	715
14	LOANS TO STOCKHOLDERS	28504	-	5076	4232	7602	1413	1405	3552	267*	412	2195	-	2350	-
15	MORTGAGE AND REAL ESTATE LOANS	4294	-	624*	10*	770*	-	-	1257	406*	232	868	3	124	-
16	OTHER INVESTMENTS	591123	-	1499	8018	18416	14411	23683	120188	59974	41016	89663	144295	54097	15863
17	DEPRECIABLE ASSETS	1934534	-	77219	86066	175008	128341	173898	422306	142517	151039	133126	124806	151138	169070
18	LESS: ACCUM DEPRECIATION	931571	-	41193	44911	97574	67842	81587	218229	64126	67288	50960	55839	66295	75727
19	DEPLETABLE ASSETS	3614	-	275*	-	-	(5)*	-	31	4*	-	421	-	-	2883
20	LESS: ACCUM DEPLETION	684*	-	150*	-	-	(5)*	-	2	-	-	394	-	-	138
21	LAND	61007	-	644	2273	3415	4871	12251	11575	5509	4794	7278	4074	3538	785
22	INTANGIBLE ASSETS (AMORTIZABLE)	34561	-	195	(5)*	212	472	395	1066	6187	1699	6801	4726	12701	107
23	LESS: ACCUM AMORTIZATION	8175	-	104	(5)*	88	112	251	421	1564	825	1902	743	2095	71
24	OTHER ASSETS	213086	-	8058	6527	11957	8782	10328	40064	17095	21052	12737	33886	26179	16421
25	TOTAL LIABILITIES	8279737	-	134717	204694	560326	657960	880614	2268872	718455	700858	730359	690229	433927	298726
26	ACCOUNTS PAYABLE	1729579	-	31893	45153	132551	199202	261514	583622	151203	107085	76774	81063	39592	19927
27	MORT., NOTES, BONDS UNDER 1 YR.	1029086	-	17043	18236	57818	77939	124955	295567	70998	91875	103303	94993	66153	10506
28	OTHER CURRENT LIABILITIES	696718	-	22196	21440	52339	58576	88965	209644	57628	47757	46505	49980	25848	15840
29	LOANS FROM STOCKHOLDERS	104194	-	18578	9960	13488	18509	12299	23864	2034*	3770	1075	-	617	-
30	MORT., NOTES, BONDS OVER 1 YR.	892374	-	12500	15082	28810	31421	57695	134510	57734	78241	151444	150270	74282	100385
31	OTHER LIABILITIES	196642	-	8107	4759	11706	14714	21280	27174	16658	38181	8851	4559	20359	20294
32	CAPITAL STOCK, PREFERRED	148409	-	1325*	1708*	6486	10110	16315	49969	10361	10153	10159	3219	2239	26365
33	CAPITAL STOCK, COMMON	991707	-	55297	51178	100329	106982	93845	253462	71251	59499	74196	94314	29766	1588
34	PAID-IN OR CAPITAL SURPLUS	410420	-	6887	6702	16160	9136	10988	61211	29100	43750	64363	70063	52963	39097
35	RETAINED EARNINGS, APPROP.	24524	-	75*	874*	1094*	13*	2434*	4415	3673*	5653	4293	2000	-	-
36	RETAINED EARNINGS, UNAPPROP.	2149311	-	-35440	31715	145190	153155	200524	650175	253321	220513	196043	141673	123726	68716
37	LESS: COST OF TREASURY STOCK	93227	-	3744*	2113*	5645	21797	10200	24741	5506	5319	6647	1905	1618	3992
38	TOTAL RECEIPTS	19420284	138816	850425	823696	1970848	2184310	2411895	5414206	1462322	1234087	1081606	861350	657339	328584
39	BUSINESS RECEIPTS	19249093	137380	845364	819671	1961400	2175023	2403771	5375848	1447053	1216516	1055603	848165	642766	320533
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1820	8	(5)*	25*	179*	223*	38*	689	280	274	81	1	20	2
41	STATE AND LOCAL	1014	-	-	-	-	-	62*	649	(5)*	10	(5)	-	-	293
42	OTHER INTEREST	19152	91	57	214	881	855	871	3299	1054	1185	1765	3023	1481	4376
43	RENTS	11421	14*	325*	400*	1228	1163	1105	2988	1487	768	1106	189	271	378
44	ROYALTIES	26916	95*	-	-	174*	66*	41*	598	1168	2518	11402	1471	7312	2071
45	NET S-T CAP GAIN LESS L-T LOSS	823	-	-	-	24*	124*	(5)*	622*	47*	4	-	-	2	-
46	NET L-T CAP GAIN LESS S-T LOSS	9577	14*	317*	150*	395	314*	236	3518	321	1639	2141	180	243	109
47	NET GAIN, NONCAPITAL ASSETS	3371	7*	1122*	75*	116	347*	42	1069	54	114	165	207	53	-
48	DIVIDENDS, DOMESTIC CORPS	8623	(5)	43*	50*	360	113*	74*	1089	1866	3754	471	53	748	2
49	DIVIDENDS, FOREIGN CORPS	1488	1	25*	-	-	-	(5)*	66*	205	209	139	153	690	-
50	OTHER RECEIPTS	86986	1206	3172	3111	6091	6082	5655	23771	8787	7896	8733	7909	3753	820
51	TOTAL DEDUCTIONS	18736337	133870	851398	818562	1929176	2138156	2333059	5189208	1395317	1171337	1021799	810747	625131	318577
52	COST OF SALES AND OPERATIONS	14824565	108199	647768	617394	1506830	1701928	1876300	4226229	1108190	925069	762735	615062	484435	244426
53	COMPENSATION OF OFFICERS	479414	3927	60864	54715	87449	68144	63742	91233	17666	11404	8301	5816	3974	2179
54	REPAIRS	42024	190	3172	2426	4752	3445	2389	8459	2664	3857	2771	1940	5601	358
55	BAD DEBTS	24228	228	405	1732	2143	2694	2442	5707	2266	983	1378	1957	1742	551
56	RENT PAID ON BUSINESS PROPERTY	208742	1489	21199	16944	28631	26107	24472	42132	11680	8474	9642	8866	7227	1879
57	TAXES PAID	378913	2416	29826	24902	53121	42351	40236	81582	25913	18976	20963	19703	12790	6134
58	INTEREST PAID	148006	983	1601	3525	8209	8897	17655	36779	13567	11746	13067	12604	8743	10630
59	CONTRIBUTIONS OR GIFTS	13672	41	74	226	725	1081	1288	4207	1589	1212	1177	1058	483	511
60	AMORTIZATION	1228	3*	34	17	42	77	128	452	58*	16	175	121	100	5
61	DEPRECIATION	155640	688	7762	8563	16183	11827	15127	31604	11414	11025	11806	10243	11848	7550
62	DEPLETION	339*	-	-	-	-	-	50*	40*	-	-	9	-	-	240
63	ADVERTISING	171518	874	1423	1665	5263	13796	9901	40194	18983	23220	20223	18022	11553	6401
64	PENSION, PROF SH, ANNUITY PLANS	66191	288*	600*	1578	6658	7695	8308	17575	4869	6031	3540	4364	3083	1602
65	OTHER EMPLOYEE BENEFIT PLANS	97290	669	4336	7805	13020	16753	10166	23107	6479	4114	4268	1913	3664	996
66	NET LOSS, NONCAPITAL ASSETS	13488	114*	53*	180*	177	36*	202*	102	158*	74	49	84	(5)	12259
67	OTHER DEDUCTIONS	2111079	13761	72281	76890	195973	233325	260653	579806	169821	145136	161695	108994	69888	22856
68	TOTAL RECEIPTS LESS DEDUCTIONS	683947	4946	-973	5134	41672	46154	78836	224998	67005	63550	59807	50603	32208	10007
69	CONSTR TAX INC FM REL FOR CORP(1)	922	-	-	-	-	-	-	214	26	126	209	184	163	-
70	NET INCOME (LESS DEFICIT)(2)	683855	4946	-973	5134	41672	46154	78774	224563	67031	63666	60016	50787	32371	9714
71	NET INCOME	773559	7628	13876	19303	51611	50458	86019	243604	75948	69600	62640	50787	32371	9714
72	DEFICIT	89704	2682	14849	14169	9939	4304	7245	19041	8917	5934	2624	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	619946	6170	-1449	317	30605	41711	69326	190293	66419	63666	60016	50787	32371	9714
74	STATUTORY SPECIAL DEDS., TOTAL	35337	73	3052	788	2091	4422	4113	8790	2407	5207	2155	1347	888	4
75	NET OPERATING LOSS CARRYFRD.	27482	73	3027	738	1818	4323	4064	7877	831	1584	1755	1302	88	2
76	DIVIDENDS RECEIVED DEDUCTION	7691	-	25	50	273	99	49	913	1576	3623	400	45	636	2
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	164	-	-	-	-	-	-	-	-	-	-	-	164	-
79	INCOME SUBJECT TO TAX	669361	7555	7037	12718	38122	41615	72415	200606	73053	64540	61063	49442	31485	9710
80	INCOME TAX (BEF CREDITS), TOT(3)	290026	3289	1459	2802	10811	13876	29627	90799	34486	30400	28789	23712	15059	4917
81	TAX RECOMP PRIOR YEAR INV. CR.	532	(5)*	(5)*	(5)*	12	1	2	93	17	12	15	72	20	288
82	INVESTMENT CREDIT	8808	32	151	174	509	593	997	1756	810	755	736	1003	970	328
83	FOREIGN TAX CREDIT	3464	7*	-	-	(5)*	(5)*	-	97	173	326	1092	382	1386	1
84	NET INCOME(LESS DEF) AFTER TAX(4)	402637	1689	-2281	2506	31370	32871	50144	135520	33355	34021	31957	28078	18282	5125
85	NET INCOME AFTER TAX	492344	4371	12568	16675	41309	37175	57390	154561	42273	39955	34582	28078	18282	5125
86	PAYMENTS ON DECLAR. OF EST TAX	92048	1037	-	-	(5)*	-	38*	17073	16027	16107	15365	12437	8414	5550
87	FORM 1120-S NET INCOME (LESS DEF)	63909	-1224*	476	4817	11067	4443*	9448*	34270	612*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	126971	1446*	2217*	2577*	11094	1857	7258	45125	8451	7569	11490	12266	11045	4576
89	CORPORATION'S OWN STOCK	12202	-	-	1198*	2173*	907*	101	2651	1636*	1724	1812	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	175739	609	6512	10619	13571	10202	16054	34331	14578	13322	16445	18432	15719	5345
91	INVESTMENT QUALIFIED FOR CREDIT	144046	554	4593	5390	11000	8534	13881	29926	12971	10960	13574	14113	13871	4679
92	TENTATIVE INVESTMENT CREDIT	9340	32	152	286	566	498	911	1986	906	767	950	988	970	323
93	INVESTMENT CREDIT CARRYFORWARD	2978	-	325	150	347	329	330	900	112	123	334	28	-	-
94	UNUSED INVESTMENT CREDIT	3549	(5)*	326	262	405	226	232	1128	208	195	554	13	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

Manfacturing: Lumber and wood products, except furniture

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8793	121	2235	1267	2191	1304	859	701	56	37	11	5	2	4
2	WITH NET INCOME	5817	39	956	878	1642	1060	634	525	35	30	8	4	2	4
3	WITHOUT NET INCOME	2976	82*	1279	389	549	244	225	176	21	7	3	1	-	-
4	FORM 1120-S	1308	2*	353	352	325	164*	82*	28	1*	1	-	-	-	-
5	TOTAL ASSETS	7495286	-	51570	92450	360261	455911	595662	1431573	408804	497998	379260	393327	269632	2558838
6	CASH	345776	-	6378	7693	31772	36284	30019	86631	21266	24086	12301	23084	11044	55218
7	NOTES AND ACCOUNTS RECEIVABLE	1183453	-	11405	21928	81716	129569	132263	255598	56001	77992	67221	42249	30439	277172
8	LESS: ALLOWANCE FOR BAD DEBTS	21615	-	200	442	1298	1925	2298	5169	1198	1124	2265	1246	579	3871
9	INVENTORIES	1526048	-	10038	19012	78544	114629	168848	415864	79803	96822	52680	48530	52246	389032
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	84121	-	2	250*	1218*	1714*	2112*	14398	7086*	12956	3232	8056	-	33097
11	STATE AND LOCAL	24101	-	-	-	50*	-	-	4725*	-	18339	200	-	-	787
12	NOT STATED	14250	-	-	-	273*	907*	4545*	4420*	3019*	80	1006	-	-	-
13	OTHER CURRENT ASSETS	193122	-	691	1056	6652	8577	21709	31206	17391	7967	4696	5173	7580	80424
14	LOANS TO STOCKHOLDERS	8629	-	1452	247*	1850	1106*	929*	2908	61	21	55	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	28075	-	-	-	1731*	-	37*	341*	101*	416	24908	541	-	-
16	OTHER INVESTMENTS	553664	-	363*	2826*	6010	12211	22954	81916	29142	56267	37551	80679	8608	215137
17	DEPRECIABLE ASSETS	4816052	-	36358	70098	237541	287726	324057	838156	235834	225128	213547	248408	214143	1885056
18	LESS: ACCUM DEPRECIATION	2310403	-	19527	35517	108420	165008	183918	441323	108429	111720	111420	113672	101403	810046
19	DEPLETABLE ASSETS	741468	-	109*	100*	1825*	4819*	17911*	67794	52796	70504	49351	27104	39816	409339
20	LESS: ACCUM DEPLETION	42772	-	48*	-	547*	50*	5291*	12672	2223*	16228	642	-	5071	-
21	LAND	191636	-	2292	3612	11151	17176	38433	46727	9928	20659	16132	15435	1799	8292
22	INTANGIBLE ASSETS (AMORTIZABLE)	9642	-	232	33*	3089	1226*	2597*	2021	10*	358	75	1	-	-
23	LESS: ACCUM AMORTIZATION	3743	-	52	10*	797	431*	1217*	1013	6*	189	27	1	-	-
24	OTHER ASSETS	153782	-	2077	1664	7901	7381	21972	39045	8222	15664	10659	8986	11010	19201
25	TOTAL LIABILITIES	7495286	-	51570	92450	360261	455911	595662	1431573	408804	497998	379260	393327	269632	2558838
26	ACCOUNTS PAYABLE	651133	-	9676	16876	48444	57540	82449	155762	40273	28054	18433	13423	14082	166121
27	MORT., NOTES, BONDS UNDER 1 YR	636427	-	5031	27633	57044	53359	89275	191675	52435	50337	58950	29414	9763	11511
28	OTHER CURRENT LIABILITIES	402779	-	3396	5149	20673	31296	37816	96937	18889	24518	17106	26730	11006	109263
29	LOANS FROM STOCKHOLDERS	108865	-	4416	7052	12725	12570	16246	37894	6431*	11166	-	365	-	-
30	MORT., NOTES, BONDS OVER 1 YR	1540629	-	8937	13236	54648	44926	72891	227006	95627	68367	28477	91138	66898	768478
31	OTHER LIABILITIES	155465	-	3307	2544	7625	7943	19332	34752	15812	8592	5828	4665	6130	38935
32	CAPITAL STOCK, PREFERRED	92437	-	1622*	549*	2287*	5814*	7675*	24262	3894*	13924	2858	286	-	29266
33	CAPITAL STOCK, COMMON	1054942	-	30033	29671	86961	77787	94639	182311	43761	63239	53898	42733	35453	314456
34	PAID-IN OR CAPITAL SURPLUS	643799	-	5267	3478	9835	18981	3580	60564	21709	29691	41324	133093	2483	313794
35	RETAINED EARNINGS, APPROP	50240	-	275	1672*	453*	2633*	4446*	9427	2955*	13526	12330	500	2023	-
36	RETAINED EARNINGS, UNAPPROP	2255048	-	-18918	-8781	62150	148182	175201	437780	109487	195694	151546	51611	122451	828645
37	LESS: COST OF TREASURY STOCK	96478	-	1472*	6629	2584	5120*	7888	26797	2469*	9110	11490	631	657	21631
38	TOTAL RECEIPTS	10350780	31333	198880	238285	831675	1052015	1184394	2567148	551294	549727	332315	363452	284565	2165697
39	BUSINESS RECEIPTS	9900358	28593	196292	235497	821249	1035920	1161410	2502925	527082	519267	298964	332557	272337	1968265
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3583	18	225*	-	111*	149*	211*	712	498*	605	63	285	224	482
41	STATE AND LOCAL	1103	1	-	-	-	(5)*	-	167	263*	583	72	-	15	2
42	OTHER INTEREST	25492	97	60	73*	639	1130	1268	4746	1100	1796	3372	3758	264	7189
43	RENTS	21117	59*	2*	698*	1874	960	1619	6605	1113	2620	769	985	232	3581
44	ROYALTIES	7625	139*	-	13*	-	62*	112*	2868	293*	2308	375	-	472	983
45	NET S-T CAP GAIN LESS L-T LOSS	299	-	-	-	49*	37*	-	118*	(5)	1	-	20	-	74
46	NET L-T CAP GAIN LESS S-T LOSS	266589	652*	75*	294*	1957	2686	4087	19774	11287	14438	20336	9096	9024	172883
47	NET GAIN, NONCAPITAL ASSETS	17849	1032*	1451*	226*	1093	551	1125	5666	2732	781	1003	1235	211	743
48	DIVIDENDS, DOMESTIC CORPS	4793	110	(5)*	-	12*	112*	38*	1125	608	762	1151	163	280	432
49	DIVIDENDS, FOREIGN CORPS	2013	10	-	-	-	-	-	127	13*	35	-	1324	504	-
50	OTHER RECEIPTS	99959	622	775	1484	4691	10408	14524	22315	6305	6531	6210	14029	1002	11063
51	TOTAL DEDUCTIONS	9932934	29297	204034	235924	812415	1020757	1159480	2484599	537426	509375	319388	349682	264257	2006300
52	COST OF SALES AND OPERATIONS	7626416	22851	147381	166751	625927	798725	921442	2037885	435166	383973	226467	267811	189171	1402869
53	COMPENSATION OF OFFICERS	208124	360	18011	17812	39526	42476	31125	39663	4731	5064	2611	2156	1218	3371
54	REPAIRS	86496	307	1506	2014	7800	12045	10977	14410	3193	3617	3760	5799	6690	14378
55	BAD DEBTS	25071	136*	1317	1564	2821	2206	3652	5076	1290	1390	638	963	277	3741
56	RENT PAID ON BUSINESS PROPERTY	81539	47	3806	5547	10638	9407	14065	11014	2120	2587	1690	4804	2465	13349
57	TAXES PAID	249554	665	4731	6381	20403	23798	23488	53306	11259	12845	9210	9523	8700	65249
58	INTEREST PAID	125628	353	1489	1994	5695	6804	10170	25048	8965	9243	6177	8486	3889	41315
59	CONTRIBUTIONS OR GIFTS	5441	9*	5	10	244	296	504	1104	289	907	350	131	200	1422
60	AMORTIZATION	331	3	8	7*	7	10	1	76	182*	9	20	(5)	7	1
61	DEPRECIATION	328672	884	3853	7050	24183	25828	27252	66054	15966	13837	13886	13069	15888	100922
62	DEPLETION	269619	1037*	-	-	124*	1950*	2883*	23846	15946	24651	13706	2397	92	182987
63	ADVERTISING	44490	63*	639	949	1316	2399	5360	5798	678	3744	1293	1166	5224	15864
64	PENSION, PROF SH, ANNUITY PLANS	37466	92*	24*	162*	1041	1569	3386	7844	1758	3489	1206	1440	797	14658
65	OTHER EMPLOYEE BENEFIT PLANS	14638	43*	285	390*	1310	1079	2941	4745	1145	893	636	506	209	456
66	NET LOSS, NONCAPITAL ASSETS	3093	39*	151*	517*	211	128*	166*	661	31*	801	388	-	-	-
67	OTHER DEDUCTIONS	826356	2408	20828	24776	71169	92041	102068	188072	34737	46328	37350	31431	29430	145718
68	TOTAL RECEIPTS LESS DEDUCTIONS	417846	2036	-5154	2361	19260	31258	24914	82549	13868	40352	12927	13770	20308	159397
69	CONSTR TAX INC FM REL FOR CORP(1)	10940	-	-	-	-	-	-	22	-	-	-	1786	265	8867
70	NET INCOME (LESS DEFICIT)(2)	427683	2035	-5154	2361	19260	31258	24914	82404	13605	39769	12855	15556	20558	168262
71	NET INCOME	534776	2553	6081	11068	33742	38966	39607	112174	23112	42966	19009	16678	20558	168262
72	DEFICIT	107093	518*	11235	8707	14482	7708	14693	29770	9507	3197	6154	1122	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	417016	2166	-4752	2084	17371	26794	24480	79207	12425	40010	12855	15556	20558	168262
74	STATUTORY SPECIAL DEDS: TOTAL	23847	327	895	1040	1743	1030	934	8813	2399	1467	1136	3447	238	378
75	NET OPERATING LOSS CARRYFRD	19826	234	895	1040	1743	956	896	7878	1892	812	159	3309	-	12
76	DIVIDENDS RECEIVED DEDUCTION	4021	93	(5)	-	(5)	74	38	935	507	655	977	138	238	366
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	503983	2222*	4859	5228	25977	30666	34824	99966	19800	42259	20083	13230	20995	183874
80	INCOME TAX (BEF CREDITS): TOT(3)	170128	942*	1396	1457	7345	10672	13310	42727	7662	17568	5748	4710	8000	48591
81	TAX RECOMP PRIOR YEAR INV. CR	586	36*	100*	(5)*	36	34	63	127	47	17	2	14	3	107
82	INVESTMENT CREDIT	19313	5*	74	198	909	898	1072	2580	442	775	705	249	1757	9649
83	FOREIGN TAX CREDIT	5394	-	-	-	-	-	-	72	20*	15	-	1842	311	3134
84	NET INCOME(LESS DEF) AFTER TAX(4)	276868	1098	-6476	1102	12824	21484	12676	42257	6385	22976	7812	11095	14315	129320
85	NET INCOME AFTER TAX	383995	1616	4759	9809	27306	29192	27369	72053	15893	26173	13966	12224	14315	129320
86	PAYMENTS ON DECLAR. OF EST TAX	52480	56	-	-	-	-	-	9626	2203	10124	2586	1443	2784	23658
87	FORM 1120-S NET INCOME (LESS DEF)	10667	-131*	-402	277	1889	4464*	434*	3197	1180*	-241	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	121798	6*	53*	3639*	2106	4899	3666	12005	4229	8740	6163	2836	3659	69797
89	CORPORATION'S OWN STOCK	30619	-	-	-	435*	137*	-	6679*	1035*	-	1520	455	-	20358
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	494433	82*	3338	5656	27687	24554	35447	102655	18122	17949	13831	10756	47195	187161
91	INVESTMENT QUALIFIED FOR CREDIT	419478	80*	2283	2757	19537	17144	26588	71727	15350	15900	12616	8965	46493	180038
92	TENTATIVE INVESTMENT CREDIT	29178	7*	150	125	1308	1164	1869	5000	1071	1115	884	628	3254	12603
93	INVESTMENT CREDIT CARRYFORWARD	13793	60*	75*	285	942	290	414	3333	1482	370	252	2410	-	3880
94	UNUSED INVESTMENT CREDIT	23681	62*	151	250*	1341	554	1199	5754	2110	710	430	2789	1497	6834

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1966 - JUNE 1967

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 Manfacturing: 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	6841	119*	2261	802	1513	748	762	542	55	25	10	3	1	-
2 WITH NET INCOME	4593	17*	1183	512	1145	595	563	490	49	25	10	3	1	-
3 WITHOUT NET INCOME	2248	102*	1078	290	368	153	199	52	6*	-	-	-	-	-
4 FORM 1120-S	768	27*	270	163*	243*	94*	-	11	-	-	-	-	-	-
5 TOTAL ASSETS	3715666	-	49823	56761	253612	255485	530934	1088388	400162	399462	368513	197635	114891	-
6 CASH	224804	-	5012	3767	22977	24895	34909	65199	16831	23675	17363	7312	2868	-
7 NOTES AND ACCOUNTS RECEIVABLE	972452	-	13046	17999	89616	75503	143050	284554	100865	92252	91867	45607	18093	-
8 LESS: ALLOWANCE FOR BAD DEBTS	19915	-	25*	665	1282	1543	4699	5587	1065	1335	1406	2118	190	-
9 INVENTORIES	1150059	-	15895	18832	77399	84500	190312	371298	123240	103528	106011	51474	7370	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	40593	-	-	-	186*	72*	9313*	7766	6295*	3282	1335	12344	-	-
11 STATE AND LOCAL	22401	-	-	-	-	-	-	2923*	1476*	7053	10949	-	-	-
12 NOT STATED	14435	-	-	3	87*	-	1863*	4822*	7660*	-	-	-	-	-
13 OTHER CURRENT ASSETS	83531	-	766	1235	2776	4412	11129	16604	4819	10236	3779	918	26857	-
14 LOANS TO STOCKHOLDERS	9496	-	621*	1101*	1045*	878*	556*	775	-	-	552	-	3968	-
15 MORTGAGE AND REAL ESTATE LOANS	2459*	-	-	-	1647*	460*	-	352*	-	-	-	-	-	-
16 OTHER INVESTMENTS	256936	-	636*	1523*	4642	9756	13316	60962	42416	30665	35967	26765	30288	-
17 DEPRECIABLE ASSETS	1556645	-	23854	24013	82031	96406	222515	465552	167830	191553	173296	98609	10986	-
18 LESS: ACCUM DEPRECIATION	736266	-	12890	13876	38197	48150	109873	223044	79845	81692	75834	48274	4591	-
19 DEPLETABLE ASSETS	17134	-	5	149*	-	-	99*	129*	102	16564	-	-	86	-
20 LESS: ACCUM DEPLETION	7503	-	2	125*	-	-	50*	6*	-	7234	-	-	86	-
21 LAND	60815	-	476*	814	4241	4003	7730	20034	4796	8376	3757	3691	2097	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	7996	-	141	26*	48*	2247*	1314*	3242	1	230	688	-	59	-
23 LESS: ACCUM AMORTIZATION	2544	-	65	(5)*	12*	372*	473*	1021	(5)	126	462	-	13	-
24 OTHER ASSETS	62138	-	2353	1965	6408	2418	9923	13838	4741	2435	651	1307	16099	-
25 TOTAL LIABILITIES	3715666	-	49823	56761	253612	255485	530934	1088388	400162	399462	368513	197635	114891	-
26 ACCOUNTS PAYABLE	481322	-	15504	15719	64748	43231	100006	143490	39286	25088	23405	6671	4174	-
27 MORT., NOTES, BONDS UNDER 1 YR	312833	-	7611	6682	23645	29987	67573	102217	25426	22839	14332	8273	4248	-
28 OTHER CURRENT LIABILITIES	315671	-	4550	6271	18296	21209	49041	99930	30461	33230	32081	9741	10861	-
29 LOANS FROM STOCKHOLDERS	71507	-	4741	6319	13399	10531	8484	17544	3577*	6738	53	-	121	-
30 MORT., NOTES, BONDS OVER 1 YR	351729	-	4275	4513	26964	17898	60603	94480	46755	31172	19564	23198	22307	-
31 OTHER LIABILITIES	82896	-	2108	903	4456	4604	6157	20996	3958	7158	4737	4892	22927	-
32 CAPITAL STOCK, PREFERRED	52201	-	-	948*	1637*	5727*	9015*	19987	2586*	5110	2000	650	4541	-
33 CAPITAL STOCK, COMMON	518151	-	18031	11308	47496	44482	70658	148353	40625	48321	55473	26871	6533	-
34 PAID-IN OR CAPITAL SURPLUS	207020	-	4760	793*	16792	5613	11924	37913	14136	14535	10952	18889	70713	-
35 RETAINED EARNINGS, APPROP	12549	-	(5)*	(5)*	1217*	2173*	1963*	3632	487*	2633	220	224	-	-
36 RETAINED EARNINGS, UNAPPROP	1354091	-	-10234	3580	38332	71297	150438	416095	195811	206478	207288	98226	-23220	-
37 LESS: COST OF TREASURY STOCK	44304	-	1523*	275*	3370	1267*	4928*	16249	2946*	3840	1592	-	8314	-
38 TOTAL RECEIPTS	7393972	14411*	185120	177393	707504	620543	1204597	2287946	706918	610375	536094	313036	30035	-
39 BUSINESS RECEIPTS	7304961	14331*	183885	175813	698732	614660	1190519	2260116	693729	603702	530050	310600	28824	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	2323	-	-	-	18*	52*	277*	432	720*	243	242	339	-	-
41 STATE AND LOCAL	768	-	-	-	9	-	-	135	10*	234	380	-	-	-
42 OTHER INTEREST	6720	4*	(5)*	65*	312	243	761	2107	660	944	1135	142	355	-
43 RENTS	6381	-	325*	64*	548	789	1362	2222	522	432	70	47	-	-
44 ROYALTIES	1468	28*	-	(5)*	2*	410*	63*	365	4	59	531	6	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	175	-	-	-	-	(5)*	-	134*	38*	1	2	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	13056	-	100*	-	1853*	596*	494	2068	5825	1092	231	95	702	-
47 NET GAIN, NONCAPITAL ASSETS	1341	(5)*	3	-	596	89	218	303	21*	29	40	39	3	-
48 DIVIDENDS, DOMESTIC CORPS	2385	-	(5)*	25*	12*	124*	128*	478	1014	341	242	10	11	-
49 DIVIDENDS, FOREIGN CORPS	345	-	-	-	(5)*	-	-	11*	12*	-	73	249	-	-
50 OTHER RECEIPTS	54041	48*	807	1426	5422	3580	10775	19575	4363	3298	3098	1509	140	-
51 TOTAL DEDUCTIONS	6992857	15120*	188151	176717	698360	605135	1168413	2164107	650570	540527	470397	286390	28970	-
52 COST OF SALES AND OPERATIONS	5318946	11808*	130991	127593	523804	454699	898537	1675525	508442	403341	347332	216215	20659	-
53 COMPENSATION OF OFFICERS	194249	282*	16572	12445	36590	29497	32263	45308	10030	5950	3210	1754	348	-
54 REPAIRS	36859	112*	595	871	2349	2711	4196	8508	4588	4193	5150	3541	45	-
55 BAD DEBTS	15772	2*	214	551	2543	2080	2300	4821	1021	1144	441	649	6	-
56 RENT PAID ON BUSINESS PROPERTY	83049	194*	7006	4930	15187	8504	15126	18573	3936	3706	3155	2307	425	-
57 TAXES PAID	166803	427*	5112	4276	16511	13880	26937	47196	15912	14242	13476	8094	740	-
58 INTEREST PAID	45453	58*	1039	1083	3700	3578	10067	13863	4682	3169	1663	1711	840	-
59 CONTRIBUTIONS OR GIFTS	7239	4*	30	26*	130	184	677	1861	1191	1273	1448	409	6	-
60 AMORTIZATION	717	(5)*	(5)	(5)*	248	14*	124	143	106	8	4	-	70	-
61 DEPRECIATION	107843	239*	1928	1778	6991	7654	15572	31567	11192	12110	11508	6453	851	-
62 DEPLETION	30*	-	-	-	(5)*	(5)*	-	30*	-	-	-	-	-	-
63 ADVERTISING	71194	137*	780	1405	3907	4221	9590	19030	5026	9166	7302	10549	81	-
64 PENSION, PROF SH, ANNUITY PLANS	37648	60*	150*	263*	1705	1916	3385	10998	6195	4929	6223	1818	6	-
65 OTHER EMPLOYEE BENEFIT PLANS	29031	28*	681	330*	2675	2429	3923	8586	2993	1498	3005	2750	133	-
66 NET LOSS, NONCAPITAL ASSETS	982	(5)*	64*	25*	422*	36*	64*	315	10*	32	14	-	-	-
67 OTHER DEDUCTIONS	877042	1769*	22989	21141	81598	73732	145652	277783	75246	75766	66466	30140	4760	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	401115	-709*	-3031	676	9144	15408	36184	123839	56348	69848	65697	26646	1065	-
69 CONSTR TAX INC FM REL FOR CORP(1)	240	-	-	-	-	-	-	10*	-	-	45	185	-	-
70 NET INCOME (LESS DEFICIT)(2)	400587	-709*	-3031	676	9135	15408	36184	123714	56338	69614	65362	26831	1065	-
71 NET INCOME	452554	402*	3653	5056	20698	21333	48685	131010	58845	69614	65362	26831	1065	-
72 DEFICIT	51967	1111*	6684	4380	11563	5925	12501	7296	2507	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	392452	-569	-2001	-1232	6327	13185	36184	121348	56338	69614	65362	26831	1065	-
74 STATUTORY SPECIAL DEDS, TOTAL	11636	26	1828	25	2248	945	1026	3129	1531	293	287	9	289	-
75 NET OPERATING LOSS CARRYFRD	9634	26	1828	(5)	2236	847	934	2732	670	-	82	-	279	-
76 DIVIDENDS RECEIVED DEDUCTION	2000	-	(5)	25	12	98	92	397	861	291	205	9	10	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	2	-	-	-	-	-	-	-	-	2	-	-	-	-
79 INCOME SUBJECT TO TAX	430804	376*	1350	3117	15372	18138	47632	125511	57319	69319	65071	26823	776	-
80 INCOME TAX (BEF CREDITS), TOT(3)	191987	161*	275	674	4400	6156	20092	57228	25917	32890	31142	12841	211	-
81 TAX RECOMP PRIOR YEAR INV. CR	137	(5)*	(5)*	-	(5)*	13*	21	61	7	8	16	4	7	-
82 INVESTMENT CREDIT	6882	38*	50	(5)	293	283	689	2565	716	875	1080	269	24	-
83 FOREIGN TAX CREDIT	762	4*	-	-	-	-	-	18*	(5)*	9	443	234	54	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	215482	-832*	-3256	2	5028	9535	16781	69051	31137	37599	35300	14259	878	-
85 NET INCOME AFTER TAX	267449	279*	3428	4382	16591	15460	29282	76347	33644	37599	35300	14259	878	-
86 PAYMENTS ON DECLAR. OF EST TAX	67501	-	-	-	267	-	708*	16298	11820	16705	14595	7006	102	-
87 FORM 1120-S NET INCOME (LESS DEF)	8135	-140*	-1030	1908*	2808*	2223*	-	2366	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	53513	-	18*	2847*	1706	2167*	4018	11159	4467	8385	9936	8810	-	-
89 CORPORATION'S OWN STOCK	23716	-	-	-	1429	758*	-	3193	8043*	7169	-	6124	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	130894	410*	1955	1245	8645	7470	16447	45529	12295	14661	17274	4274	689	-
91 INVESTMENT QUALIFIED FOR CREDIT	109957	394*	1450	641	6289	5779	14368	39850	10702	12373	13913	3851	347	-
92 TENTATIVE INVESTMENT CREDIT	7411	28*	50	1	366	357	940	2781	752	867	976	269	24	-
93 INVESTMENT CREDIT CARRYFORWARD	1339	52*	50*	26*	162	28*	430	378	99	10	104	-	-	-
94 UNUSED INVESTMENT CREDIT	1876	42*	50	27	236	102	670	614	133	2	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3324	80*	556	468	667	521	346	491	68	44	29	21	20	13
2	WITH NET INCOME	2593	32*	304	468	501	377	306	425	62	41	25	20	19	13
3	WITHOUT NET INCOME	731	48*	252	-	166	144	40*	66	6*	3	4	1	1	-
4	FORM 1120-S	302	-	54*	81*	54*	81*	-	32*	-	-	-	-	-	-
5	TOTAL ASSETS	14756553	-	10405	36564	111898	174614	241414	994756	464053	701411	1028903	1487093	2609018	6896424
6	CASH	522065	-	1160	6509	10519	19895	21840	83093	42274	38478	39803	51609	72886	133999
7	NOTES AND ACCOUNTS RECEIVABLE	1951571	-	4516	13251	29137	47526	51391	235534	80241	108346	135883	224305	274771	746670
8	LESS: ALLOWANCE FOR BAD DEBTS	40010	-	1248*	349*	821	666	509	3675	1787	1826	2856	4112	5700	16461
9	INVENTORIES	2048275	-	1771	5089	26600	41199	57306	227953	78207	125395	150582	152037	322711	859425
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	111346	-	1	-	-	1242*	3955*	11505	6865*	18646	18081	15094	23412	12545
11	STATE AND LOCAL	66640	-	-	-	-	-	161*	1042*	1407*	606	5268	-	6079	52077
12	NOT STATED	29196	-	-	-	248*	-	174*	3515	8603*	127	-	-	-	16529
13	OTHER CURRENT ASSETS	228151	-	100	610	1905	4183	3088	21055	7446	11237	15048	60590	35850	67319
14	LOANS TO STOCKHOLDERS	1623	-	22*	179*	412*	87*	194*	649	80*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	11187	-	-	-	1097*	-	37*	2096*	143*	74	354	45	6603	738
16	OTHER INVESTMENTS	1836911	-	104*	2072*	6524	7366	20935	66512	44242	48584	76232	105191	199943	1259206
17	DEPRECIABLE ASSETS	12566786	-	7773	23300	63741	101931	136583	642125	321030	588826	868125	1344902	2534313	5934137
18	LESS: ACCUM DEPRECIATION	5719642	-	4560	15860	31716	55284	67809	331964	148938	272245	346826	585459	1087572	2767409
19	DEPLETABLE ASSETS	728038	-	-	-	-	-	-	1210*	183*	5308	31228	97029	153946	439134
20	LESS: ACCUM DEPLETION	131087	-	-	-	-	-	-	270*	32*	614	3321	14989	46683	65178
21	LAND	203552	-	(5)	263*	1071	700*	3359	16396	7880	12859	13640	18676	27856	100852
22	INTANGIBLE ASSETS (AMORTIZABLE)	21420	-	297*	-	390*	99*	978*	3359	103*	5635	2194	3774	1035	3556
23	LESS: ACCUM AMORTIZATION	9672	-	27*	-	39*	37*	335*	1592	44*	3128	349	1423	818	1880
24	OTHER ASSETS	326203	-	496	1500	2830	6373	10066	16213	16150	15083	25817	19824	90686	121165
25	TOTAL LIABILITIES	14756553	-	10405	36564	111898	174614	241414	994756	464053	701411	1028903	1487093	2609018	6896424
26	ACCOUNTS PAYABLE	1173370	-	1301	9467	24246	47485	38921	152973	39218	57475	68106	70384	229999	433795
27	MORT., NOTES, BONDS UNDER 1 YR	349410	-	1559	2084*	10913	19206	31870	72927	23647	23154	35672	41207	40581	46590
28	OTHER CURRENT LIABILITIES	801313	-	525	3284	6375	11181	19076	65751	29837	41805	51767	54071	120175	397466
29	LOANS FROM STOCKHOLDERS	44709	-	2629*	726*	2857	4828	1226*	10059	312	12266	-	9719	-	87
30	MORT., NOTES, BONDS OVER 1 YR	3095727	-	9679*	375*	11876	22708	19691	118791	70126	134924	253794	488663	681582	1203518
31	OTHER LIABILITIES	495022	-	331	386	1558	1744	2722	22959	10859	18127	60717	55842	105763	214014
32	CAPITAL STOCK, PREFERRED	401688	-	-	250*	644*	1826*	6570*	21903	12612	40360	9988	32875	80554	194106
33	CAPITAL STOCK, COMMON	1907473	-	7515	6773	21928	24390	41786	151498	77838	78868	86403	203799	248671	958004
34	PAID-IN OR CAPITAL SURPLUS	1394453	-	104*	1056*	2918	8945	2442*	22051	26164	41590	104724	92729	171853	919877
35	RETAINED EARNINGS, APPROP	42331	-	25*	399*	1913*	1341*	3614*	5438	11230*	1288	6969	32	901	9181
36	RETAINED EARNINGS, UNAPPROP	5132294	-	-12764	12014	27550	39306	75261	365543	168094	258360	355894	442105	942614	2458317
37	LESS: COST OF TREASURY STOCK	81237	-	499*	250*	880*	8346*	1765*	15137	5884	6806	5131	4333	13675	18531
38	TOTAL RECEIPTS	16630848	198221	32875	130333	268218	389514	500572	1907203	691178	911860	1116623	1251720	2348923	6883608
39	BUSINESS RECEIPTS	16244072	194576	31664	127809	266450	385908	496622	1886005	680651	898756	1091179	1222804	2300046	6661602
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	8348	85	(5)	-	12*	12*	175*	727	441	824	781	1816	2556	919
41	STATE AND LOCAL	3294	-	-	-	50*	12*	-	73*	165*	146	89	36	233	2490
42	OTHER INTEREST	38136	564	(5)*	100*	161	342	425	1784	1336	1532	3598	5496	8696	14102
43	RENTS	20062	17	342*	-	111*	58*	414	2045	1127	4462	765	4480	1705	4536
44	ROYALTIES	16115	59	(5)	-	-	-	80*	377	22*	403	443	102	661	13888
45	NET S-T CAP GAIN LESS L-T LOSS	1173	-	-	-	-	-	-	61*	-	-	281	(5)	119	712
46	NET L-T CAP GAIN LESS S-T LOSS	169703	794	-	-	12*	459*	528*	4523	1137	1155	12205	10028	18908	119954
47	NET GAIN, NONCAPITAL ASSETS	5433	154*	-	-	12*	61*	152*	1417	112	49	108	201	1380	1787
48	DIVIDENDS, DOMESTIC CORPS	21854	1	-	-	111*	99*	385*	992	1721	1234	1589	945	4177	10600
49	DIVIDENDS, FOREIGN CORPS	30413	-	-	-	-	-	87*	151*	196*	9	679	1499	2	27790
50	OTHER RECEIPTS	72245	1971	869	2424*	1299	2563	1704	9048	4270	3290	4906	4233	10440	25228
51	TOTAL DEDUCTIONS	15235138	178415	34014	124276	263057	381415	477582	1810675	646272	843202	1026417	1140088	2154193	6155532
52	COST OF SALES AND OPERATIONS	11078632	130105*	21695	89011	202600	271063	352307	1380640	491167	633634	739451	820582	1594634	4351743
53	COMPENSATION OF OFFICERS	167358	1148*	3845	9583	13370	19507	16496	45174	9642	8898	7808	6989	10055	14843
54	REPAIRS	368323	5381	87	356	902	2350	3757	13732	8341	11540	29241	23548	71745	197343
55	BAD DEBTS	20819	108*	772*	554*	568	510	1443	2934	1063	728	1088	3166	4203	3682
56	RENT PAID ON BUSINESS PROPERTY	137701	2044*	1368	3881	4522	7877	6372	16110	3384	4669	10272	6584	12974	57644
57	TAXES PAID	382905	5384	1115	2660	5865	6621	10182	36677	15036	20520	29936	25109	57864	165936
58	INTEREST PAID	166288	1733	104	137*	1461	2432	3210	10801	5250	8661	16608	24657	35433	55801
59	CONTRIBUTIONS OR GIFTS	16161	218	(5)*	77*	102	186	399	1667	1095	751	1115	1103	2820	6628
60	AMORTIZATION	3174	28	2*	(5)*	74	(5)*	1	391	(5)*	62	153	103	1045	1315
61	DEPRECIATION	748119	7904	1366	1966	4966	8030	9339	44776	19211	35794	53312	76698	129729	355028
62	DEPLETION	63048	30	-	75*	-	-	-	64*	4*	-	5401	4503	1192	51779
63	ADVERTISING	125639	739	103	194	471	2408	2507	8641	3316	4419	6182	4652	14265	77722
64	PENSION, PROF SH, ANNUITY PLANS	106838	1725	-	137*	459*	2683	2655	9940	5071	7515	6709	6968	14791	48185
65	OTHER EMPLOYEE BENEFIT PLANS	71989	1255	25*	440*	757	817	1828	7453	1983	3191	4438	5559	11799	32444
66	NET LOSS, NONCAPITAL ASSETS	4565	-	-	(5)*	1	(5)*	37*	156	85	116	2759	56	1355	-
67	OTHER DEDUCTIONS	1773579	20613	3532	15205	26939	56931	67049	231519	81624	102704	111944	129811	190269	735439
68	TOTAL RECEIPTS LESS DEDUCTIONS	1395710	19806	-1139	6057	5161	8099	22990	96528	44906	68658	90206	111632	194730	728076
69	CONSTR TAX INC FM REL FOR CORP(1)	19516	-	-	-	-	-	-	76*	-	1	440	673	(5)	18326
70	NET INCOME (LESS DEFICIT)(2)	1411932	19806	-1139	6057	5111	8087	22990	96531	44741	68513	90557	112269	194497	743912
71	NET INCOME	1452546	22023	686	6057	10631	13982	24935	105676	49321	69740	96031	112593	196959	743912
72	DEFICIT	40614	2217*	1825	-	5520	5895	1945*	9145	4580*	1227	5474	324	2462	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1401989	19806	-1343	5530	3685	7581	22990	89251	44741	68513	90557	112269	194497	743912
74	STATUTORY SPECIAL DEDS., TOTAL	33918	(5)	265	300	435	744	1199	3074	2425	3793	2644	985	7327	10727
75	NET OPERATING LOSS CARRYFRD.	13524	-	265	300	348	657	876	2283	962	2643	1272	181	3737	-
76	DIVIDENDS RECEIVED DEDUCTION	19718	(5)	-	-	87	87	323	791	1463	1150	1372	804	3590	10051
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	676	-	-	-	-	-	-	-	-	-	-	-	-	676
79	INCOME SUBJECT TO TAX	1407744	22023	217	5230	8727	11374	23735	95100	47275	65987	93636	111625	189631	733184
80	INCOME TAX (BEF CREDITS), TOT(3)	629338	10174	40	1599	2488	4089	9560	43021	22136	31246	42393	51214	86615	324763
81	TAX RECOMP PRIOR YEAR INV. CR.	981	3	-	50*	(5)*	(5)*	1	242	10	50	54	44	28	499
82	INVESTMENT CREDIT	57070	229*	(5)*	112	243	325	854	2498	1182	2609	4045	5037	13026	26910
83	FOREIGN TAX CREDIT	28321	7	-	-	-	-	12*	100*	183*	27	585	845	37	26525
84	NET INCOME(LESS DEF) AFTER TAX(4)	839664	9861	-1179	4570	2866	4323	14284	56008	23787	39876	52209	66092	120908	446059
85	NET INCOME AFTER TAX	880289	12078	646	4570	8386	10218	16229	65157	28367	41103	57690	66416	123370	446059
86	PAYMENTS ON DECLAR. OF EST TAX	266495	3178	-	-	-	-	161*	9151	8578	14175	21541	27906	36055	145750
87	FORM 1120-S NET INCOME (LESS DEF)	9943	-	204*	527*	1426*	506*	-	7280*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	412609	3000	125*	1208*	633*	1425*	1422	11244	6574	10357	13379	17874	55896	289472
89	CORPORATION'S OWN STOCK	36658	-	-	-	-	-	-	2796*	2193*	948	5663	3653	10808	10597
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1103932	3464	1723*	2209	8102	6293	18311	49851	25438	36818	96349	74299	267647	513428
91	INVESTMENT QUALIFIED FOR CREDIT	1051429	3168*	1623*	1897	7798	5648	17499	42348	24271	33924	94611	70271	262092	486259
92	TENTATIVE INVESTMENT CREDIT	73389	227*	100*	87	520	374	1215	2946	1697	2375	6621	4918	18326	33983
93	INVESTMENT CREDIT CARRYFORWARD	19189	2*	(5)*	25*	99*	313*	424	1258	1266	1735	4523	2163	6256	1125
94	UNUSED INVESTMENT CREDIT	35681	-	100*	-	378	362	786	1708	1948	1502	7099	2044	11556	8198

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

MAJOR GROUP 14

Manfacturing: 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	23314	614	9829	3646	4195	2514	1141	1060	108	114	56	18	17	2
2	WITH NET INCOME	15710	222	4922	2730	3442	2148	996	950	102	107	54	18	17	2
3	WITHOUT NET INCOME	7604	392	4907	916	753	366	145	110	6*	7	2	-	-	-
4	FORM 1120-S	2769	27*	1301	596	460	270	81*	34*	-	-	-	-	-	-
5	TOTAL ASSETS	14252662	-	190834	266976	682714	892326	797554	2143036	763137	1806372	2009102	1246438	2795221	658952
6	CASH	1320030	-	24155	38067	101669	123500	93340	230309	69196	161879	142932	80769	213977	40237
7	NOTES AND ACCOUNTS RECEIVABLE	3310753	-	59157	73782	181496	214968	186261	518791	140677	333600	372021	203445	862335	164220
8	LESS: ALLOWANCE FOR BAD DEBTS	231159	-	880	921	3344	3255	3073	13800	4297	9233	8463	7926	155332	20635
9	INVENTORIES	1718788	-	15698	24929	65696	93126	101783	279571	91288	223268	275405	145877	345408	56739
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	361526	-	287*	849*	4026	9691	5565*	48746	22799	61009	53000	33666	95676	26212
11	STATE AND LOCAL	89848	-	25*	-	(5)*	741*	6527*	18754	7876*	14462	21474	19481	508	-
12	NOT STATED	59669	-	50*	39	1097*	1834*	24216*	21065	9623*	1188	557	-	-	-
13	OTHER CURRENT ASSETS	435314	-	3265	5941	17647	17432	13861	46850	34109	48319	38463	65563	95494	48370
14	LOANS TO STOCKHOLDERS	49996	-	2630	2814	5323	4093	7033	4053	19368*	129	173	4380	-	-
15	MORTGAGE AND REAL ESTATE LOANS	12513	-	75*	-	406*	1416*	460*	3094	460*	5277	357	968	-	-
16	OTHER INVESTMENTS	1837534	-	2606	9816	40605	60400	69696	190480	91184	305127	309749	197366	404592	155913
17	DEPRECIABLE ASSETS	7097204	-	143566	199630	462627	568360	433355	1177430	348826	862651	893567	539247	1294630	173315
18	LESS: ACCUM DEPRECIATION	3329993	-	77121	105929	244681	282892	215579	553327	150703	396878	369529	238211	626699	68444
19	DEPLETABLE ASSETS	42129	-	157*	-	323*	-	-	20*	-	516	8526	-	3221	29366
20	LESS: ACCUM DEPLETION	6804	-	77	-	286*	-	-	16*	-	12	490	-	1219	4704
21	LAND	299524	-	1443	3316	11720	21885	12269	43178	18139	51522	42720	35689	53022	4621
22	INTANGIBLE ASSETS (AMORTIZABLE)	65158	-	1829	768	1724	6633	2677	20141	10233	8283	8429	3350	943	148
23	LESS: ACCUM AMORTIZATION	29377	-	611	578	631	996	2213	14534	2806	2282	3080	1265	311	70
24	OTHER ASSETS	1150009	-	14580	14453	37297	55390	61376	122231	57165	137547	223291	164039	208976	53664
25	TOTAL LIABILITIES	14252662	-	190834	266976	682714	892326	797554	2143036	763137	1806372	2009102	1246438	2795221	658952
26	ACCOUNTS PAYABLE	1418691	-	43277	37158	90243	116722	105010	244417	69250	150118	155046	86061	280090	41299
27	MORT., NOTES, BONDS UNDER 1 YR.	675677	-	20645	27801	54204	56587	75149	122780	34307	85498	80422	34602	82123	1559
28	OTHER CURRENT LIABILITIES	1390047	-	15748	17802	55709	69712	65091	211559	72199	131249	171010	95840	400580	83548
29	LOANS FROM STOCKHOLDERS	223763	-	25923	12456	31361	33755	17799	24970	22505*	14615	18054	22325	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1761995	-	35489	33779	104297	112017	100329	236073	97455	173124	247936	191531	337830	92135
31	OTHER LIABILITIES	946775	-	9035	9905	22490	36452	36879	90610	55774	78630	122773	92360	276025	115842
32	CAPITAL STOCK: PREFERRED	318481	-	1186*	3635*	2126	9821	19799	61073	10375	38981	32821	25074	109093	4497
33	CAPITAL STOCK: COMMON	1657411	-	70765	61466	127818	134544	96691	258343	112103	241217	196896	110269	228557	18742
34	PAID-IN OR CAPITAL SURPLUS	977326	-	4848	15106	30815	24529	23089	119677	19692	164171	121397	154149	231686	68167
35	RETAINED EARNINGS: APPROP.	146586	-	183	125*	5067*	8791	7453*	31947	20443*	13839	51043	776	4138	2781
36	RETAINED EARNINGS: UNAPPROP.	4906509	-	-34566	53075	173930	304681	270515	781739	261834	735311	818309	444846	866453	230382
37	LESS: COST OF TREASURY STOCK	170599	-	1699	5332	15346	15285	20250	40152	12800	20381	6605	11395	21354	-
38	TOTAL RECEIPTS	20684000	64925	533355	637837	1402596	1764219	1372471	3394361	914466	2271181	2373834	1475652	3866723	612780
39	BUSINESS RECEIPTS	19975864	58541	521844	631569	1386503	1743243	1341289	3313016	885121	2223858	2309959	1445780	3520351	594790
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	18104	1438*	(5)*	28*	77	428	1068	2627	1290	3307	2832	1100	3255	654
41	STATE AND LOCAL	3547	16	75*	25*	(5)*	48*	150*	570	131	644	709	993	186	-
42	OTHER INTEREST	51362	426	167	213	1472	1922	2052	6125	2056	6025	6350	8065	12180	4309
43	RENTS	61510	362*	201	1138	2951	2693	4073	7353	2204	6109	4529	2607	25551	1739
44	ROYALTIES	35425	1174*	1613	1520*	879*	388*	459*	2889	4015	3756	4139	1235	12550	808
45	NET S-T CAP GAIN LESS L-T LOSS	926	-	-	-	100*	248*	-	41*	2*	186	13	-	332	4
46	NET L-T CAP GAIN LESS S-T LOSS	62343	13	282*	194*	1608	885	1142	6150	720	4453	8725	1890	31481	4800
47	NET GAIN, NONCAPITAL ASSETS	11398	862*	229	113	1396	145	5002	1878	213	426	350	78	436	270
48	DIVIDENDS, DOMESTIC CORPS	55693	82	45*	46	478	3393	1527	5446	5728	8768	10646	4486	13246	1802
49	DIVIDENDS, FOREIGN CORPS	16526	1	(5)*	-	12*	-	1	749	68*	1123	476	1792	10456	1848
50	OTHER RECEIPTS	391302	2010	8899	2991	7120	10826	15708	47517	12918	12526	25106	7626	236699	1356
51	TOTAL DEDUCTIONS	18857093	65578	535263	618639	1355991	1656274	1284053	3129173	821705	2012574	2107148	1292012	3440655	538028
52	COST OF SALES AND OPERATIONS	12798486	31054	323068	407995	916089	1108922	893408	2234605	598657	1441368	1492164	796375	2218058	336723
53	COMPENSATION OF OFFICERS	638060	4386	77007	59086	111875	112127	57045	98069	18279	29886	25596	12857	25372	6475
54	REPAIRS	104789	231	2370	3119	6812	7218	6320	17897	5393	12676	12526	10626	19131	470
55	BAD DEBTS	75125	855	1759	2055	3377	4498	4062	10994	3038	6710	6386	5799	22946	2646
56	RENT PAID ON BUSINESS PROPERTY	248556	1509	16462	13144	24898	27881	18564	39888	6876	16802	22640	10051	41798	8043
57	TAXES PAID	463651	1662	13299	15678	33123	41148	28967	77817	21014	53113	57720	34273	75707	10130
58	INTEREST PAID	149677	558	2607	3964	9778	10572	10465	22614	5741	13514	17972	16452	28266	7174
59	CONTRIBUTIONS OR GIFTS	36812	4*	29	113	615	1359	754	4462	2299	6008	6047	5019	8622	1481
60	AMORTIZATION	3523	58*	169	58	342	416	81	462	475	81	320	232	465	364
61	DEPRECIATION	509469	1605	12381	15671	37100	41898	33463	86000	20689	58547	60424	36021	94354	11316
62	DEPLETION	6222	-	(5)*	-	(5)*	84*	-	38*	(5)	243	3288	-	2569	-
63	ADVERTISING	239574	1327	3069	3820	7183	10755	9763	25557	14978	30843	34186	23300	68205	6588
64	PENSION, PROF SH.,ANNUITY PLANS	168586	119*	1537	2275	7326	13494	6795	27531	9618	21145	26566	11224	34645	6311
65	OTHER EMPLOYEE BENEFIT PLANS	70225	101*	756	2134	4190	7262	4116	14950	3117	8496	9095	8998	14660	1350
66	NET LOSS, NONCAPITAL ASSETS	5607	146*	487	179*	208	123	125	1983	678	180	363	146	805	184
67	OTHER DEDUCTIONS	3329731	21963	80263	89348	193075	268517	210125	466306	110853	312962	331855	320639	785052	138773
68	TOTAL RECEIPTS LESS DEDUCTIONS	1826907	-653	-1908	19198	46605	107945	88418	265188	92761	258607	266686	183640	426068	74352
69	CONSTR TAX INC FM REL FOR CORP(1)	5510	-	-	-	-	-	-	229*	56*	542	100	1956	1134	1493
70	NET INCOME (LESS DEFICIT)(2)	1828870	-669	-1983	19173	46605	107897	88268	264847	92686	258505	266077	184603	427016	75845
71	NET INCOME	1933872	7013	15453	27897	68873	119990	94224	279257	103026	261694	268981	184603	427016	75845
72	DEFICIT	105002	7682	17436	8724	22268	12093	5956	14410	10340*	3189	2904	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1762098	331	-3876	13220	40816	69669	82365	254841	92686	258505	266077	184603	427016	75845
74	STATUTORY SPECIAL DEDS., TOTAL	109568	120	3268	3186	2159	6735	5502	14037	6162	12657	9910	9087	35163	1582
75	NET OPERATING LOSS CARRYFRD.	60783	50	3226	3147	1823	4029	4237	8949	1063	4706	618	5275	23660	-
76	DIVIDENDS RECEIVED DEDUCTION	48232	70	42	39	336	2706	1265	4754	5046	7915	9228	3812	11487	1532
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	553	-	-	-	-	-	-	334	53	36	64	-	16	50
79	INCOME SUBJECT TO TAX	1750726	6944	8050	18202	58612	75037	82841	254306	96864	249173	259071	175515	391849	74262
80	INCOME TAX (BEF CREDITS): TOT(3)	793448	3095	1585	4325	16414	26399	35081	116328	45765	118144	122232	83741	185799	34540
81	TAX RECOMP PRIOR YEAR INV. CR.	1174	122*	(5)*	(5)*	73	50	231	267	12	121	124	28	135	11
82	INVESTMENT CREDIT	36000	7*	125	777	2030	2611	2981	6044	1808	3892	4805	3384	6551	985
83	FOREIGN TAX CREDIT	14833	(5)	(5)	(5)*	3	(5)	1	815	58*	927	539	1973	7725	2772
84	NET INCOME(LESS DEF) AFTER TAX(4)	1071422	-3757	-3443	15625	32221	84109	56168	154563	48729	144253	148650	104246	247768	42290
85	NET INCOME AFTER TAX	1176430	3925	13993	24349	54489	96202	62126	168974	59069	147442	151557	104246	247768	42290
86	PAYMENTS ON DECLAR. OF EST TAX	397043	825*	-	225*	10	19	3499*	27979	20738	63691	70411	47262	98884	23500
87	FORM 1120-S NET INCOME (LESS DEF)	66772	-1000*	1893	5953	5789	38228	5903*	10006*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	371049	4*	2735	3654	13663	30966	13425	40447	16127	55323	57152	38391	83351	15811
89	CORPORATION'S OWN STOCK	97608	-	4	-	1019*	4934*	2297*	16318	3900*	5449	15636	18378	22146	7527
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	637479	596	12653	17950	43194	50565	43499	107829	34433	69784	84036	63278	92839	16823
91	INVESTMENT QUALIFIED FOR CREDIT	559625	443*	10884	16259	38607	41743	33860	99683	30977	59159	73654	58008	82434	13914
92	TENTATIVE INVESTMENT CREDIT	38603	13*	512	1082	2590	2816	2385	6944	2167	4137	5153	4060	5770	974
93	INVESTMENT CREDIT CARRYFORWARD	11047	-	449	883	1547	890	1357	2335	73	580	669	381	1873	10
94	UNUSED INVESTMENT CREDIT	13921	6	836	1088	2050	1133	737	3230	432*	824	1016	1058	1511	-

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

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	10492	167	3932	1245	1714	1244	953	860	120	113	46	35	30	33
2	WITH NET INCOME	7000	87	1850	842	1172	1102	866	741	102	100	43	33	29	33
3	WITHOUT NET INCOME	3492	80*	2082	403	542	142	87	119	18*	13	3	2	1	-
4	FORM 1120-S	828	-	490	108*	162*	27*	28*	13	-	-	-	-	-	-
5	TOTAL ASSETS	37870578	-	72526	89489	280354	423605	656737	1701077	847358	1757817	1617259	2318363	4898059	23207934
6	CASH	1569884	-	10116	12098	27610	47533	73438	137632	62988	115608	85869	79336	192357	725299
7	NOTES AND ACCOUNTS RECEIVABLE	6541454	-	15454	22842	76211	115168	201676	447308	196943	294747	311178	326910	761533	3771484
8	LESS: ALLOWANCE FOR BAD DEBTS	113156	-	94	748	2003	2647	3192	9284	4087	7026	6416	5851	13048	58760
9	INVENTORIES	6584607	-	14784	18924	61981	92505	140457	381087	186673	379026	269668	390922	943778	3704802
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	936801	-	-	-	149*	4322*	8854	24225	13815*	27037	13339	59715	122126	663229
11	STATE AND LOCAL	203310	-	324*	-	-	905*	80*	2643*	8471*	24459	16744	31299	57070	61315
12	NOT STATED	55988	-	34*	(5)*	-	1628*	1374*	7016	625*	3795	2066	-	-	39450
13	OTHER CURRENT ASSETS	566753	-	2071	2159	8221	6966	10401	31853	21050	33713	49168	62529	75120	263502
14	LOANS TO STOCKHOLDERS	15175	-	1266	1769*	3796	618	408*	3802	354*	-	116	3016	-	30
15	MORTGAGE AND REAL ESTATE LOANS	10505	-	-	275*	-	37*	37*	847	120*	4310	-	457	200	4222
16	OTHER INVESTMENTS	5012589	-	2730	1895	5709	25875	35903	110071	68678	160365	171105	260772	622581	3546905
17	DEPRECIABLE ASSETS	28487170	-	33129	41960	133825	170087	269499	842603	455896	1021486	968473	1556501	3255266	19738443
18	LESS: ACCUM DEPRECIATION	14223817	-	17585	22341	56619	82606	132319	403382	226777	415666	398963	643031	1434896	10389632
19	DEPLETABLE ASSETS	349977	-	2	-	1515*	-	-	532*	1719*	4068	4	1143	70756	270238
20	LESS: ACCUM DEPLETION	120910	-	(5)*	-	311*	-	-	458*	693*	1470	1	673	21223	96081
21	LAND	599594	-	1657	1045*	8297	14592	14578	41088	19889	32873	41730	44235	72602	307006
22	INTANGIBLE ASSETS (AMORTIZABLE)	406119	-	800	3595*	3627	5917	14189	19661	4209	20365	8832	78659	68853	177410
23	LESS: ACCUM AMORTIZATION	171153	-	439	2671*	1247	1528	892	8379	978	2994	2028	16890	38806	94301
24	OTHER ASSETS	1159688	-	8277	8687	9593	24233	22246	72212	38463	63119	86385	89314	163786	573373
25	TOTAL LIABILITIES	37870578	-	72526	89489	280354	423605	656737	1701077	847358	1757817	1617259	2318363	4898059	23207934
26	ACCOUNTS PAYABLE	3195429	-	16317	20564	65251	79606	119390	259645	70181	159488	144950	164177	334353	1761537
27	MORT., NOTES, BONDS UNDER 1 YR.	977604	-	8463	10210	32428	30978	55958	118004	44723	99173	85958	71049	79341	341319
28	OTHER CURRENT LIABILITIES	2704413	-	3970	8413	19832	32892	45632	125986	61400	112381	117475	138800	402120	1638512
29	LOANS FROM STOCKHOLDERS	334732	-	7973	8218	14943	9445	16497	29789	6690*	12840	58213	55612	53327	64185
30	MORT., NOTES, BONDS OVER 1 YR.	6682373	-	8821	26496	34711	35460	75856	177239	103631	329087	246586	464998	715012	4464479
31	OTHER LIABILITIES	1106924	-	1114	3745	4707	8501	11978	37915	21874	38457	52810	69319	198007	656497
32	CAPITAL STOCK: PREFERRED	760315	-	794*	625*	1903*	4609	8725	24149	17719	59446	36712	62395	48385	494853
33	CAPITAL STOCK: COMMON	4608361	-	38081	26604	63132	87436	108281	248014	111413	235016	183046	314202	858743	2637393
34	PAID-IN OR CAPITAL SURPLUS	4382390	-	6599	11707	13091	18326	16393	122367	77411	160735	208775	372464	461678	2912844
35	RETAINED EARNINGS: APPROP.	363123	-	4	-	930*	2282*	577*	16416	4229*	14997	7885	3860	93128	218815
36	RETAINED EARNINGS: UNAPPROP	13226602	-	-15931	-19695	32814	119674	203066	550742	332936	552604	492848	622463	2033237	8321844
37	LESS: COST OF TREASURY STOCK	471688	-	679	1398*	3388	5604	5616	9189	4849	16377	17999	20973	79272	306344
38	TOTAL RECEIPTS	44750925	183276	154376	217540	617886	897659	1420544	3038341	1207227	2120993	1881484	2430859	5966914	24613826
39	BUSINESS RECEIPTS	43584237	177886	152365	214508	613321	884761	1405771	2993578	1169432	2077262	1825731	2352277	5822126	23895219
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	33303	35	25*	-	13*	276	324	1138	868	1216	881	1908	3362	23257
41	STATE AND LOCAL	10633	-	-	-	-	36*	(5)*	198	169*	697	302	581	1933	6717
42	OTHER INTEREST	132148	222	61	78	635	1013	1466	4403	3080	6087	7295	9952	16939	80917
43	RENTS	48045	89*	413*	225*	763	1141	1550	3690	687	2755	2727	3728	4472	25305
44	ROYALTIES	208603	113	25*	316	29*	267*	1474	4549	3687	4569	8103	10970	48803	125698
45	NET S-T CAP GAIN LESS L-T LOSS	2672	-	(5)*	-	25*	49*	(5)*	14*	16*	57	376	351	33	1751
46	NET L-T CAP GAIN LESS S-T LOSS	87144	400	232*	424*	211*	276	1678	6303	2404	4896	2617	9338	6447	51918
47	NET GAIN, NONCAPITAL ASSETS	20574	705*	195*	124*	480	1303	1089	2095	153	239	1284	194	1350	11363
48	DIVIDENDS, DOMESTIC CORPS	96467	-	28*	(5)*	99*	536	1351	2529	140	3471	4665	3294	8213	72141
49	DIVIDENDS, FOREIGN CORPS	246530	-	-	-	(5)*	-	4	701	100*	4856	7562	7723	25199	200385
50	OTHER RECEIPTS	280569	3826	1032	1865	2310	8001	5837	19143	26491	14888	19941	30543	28037	118655
51	TOTAL DEDUCTIONS	39595425	166522	158005	215675	596211	859206	1350072	2839299	1066606	1916733	1636726	2119163	5268296	21402911
52	COST OF SALES AND OPERATIONS	25981270	126197	94894	131564	416180	641228	993761	1995931	705909	1260158	992516	1313639	3015750	14293543
53	COMPENSATION OF OFFICERS	386708	1443	16223	20953	38689	37823	46340	72739	17177	22952	15707	13763	25863	57036
54	REPAIRS	626671	3846	600	966	2953	3651	5880	17531	9174	23402	15498	35086	101616	406468
55	BAD DEBTS	66655	883	248	807	2155	1961	3574	9605	3387	3793	3884	2763	12992	20603
56	RENT PAID ON BUSINESS PROPERTY	308557	1765	4950	4600	8110	8894	10441	25028	8659	15711	12077	14088	46539	147695
57	TAXES PAID	793192	3370	2852	4020	11262	13887	23101	47725	21936	38337	34142	42772	132043	417745
58	INTEREST PAID	390813	1608	818	1783	4210	4822	6792	18921	8283	22434	20394	27696	38983	234069
59	CONTRIBUTIONS OR GIFTS	74879	17	28	58	128	338	605	2335	1846	2962	3973	5365	16417	40787
60	AMORTIZATION	9472	13	89	250*	378	125	334	693	181	919	640	795	1664	3391
61	DEPRECIATION	1915658	4911	3160	3977	11610	14040	19248	64543	28285	67901	66037	106028	212587	1313331
62	DEPLETION	127275	-	(5)*	-	136*	-	-	334*	2617*	2401	1751	431	21977	97628
63	ADVERTISING	1810444	974	2212	5288	6436	14784	16096	83711	43632	101043	125123	122709	364459	923977
64	PENSION, PROF SH., ANNUITY PLANS	490588	791	175*	964*	2204	3510	9545	15187	9105	15126	14182	22113	57157	340529
65	OTHER EMPLOYEE BENEFIT PLANS	162155	713	316	238*	1023	2075	6375	6575	4623	6579	6822	7991	25916	92909
66	NET LOSS, NONCAPITAL ASSETS	9124	417	31*	25*	41*	323*	177*	931	92	414	111	1299	1462	3801
67	OTHER DEDUCTIONS	6441964	19574	31409	40182	90696	111745	207803	477510	201700	332601	323869	402605	1192871	3009399
68	TOTAL RECEIPTS LESS DEDUCTIONS	5155500	16754	-3629	1865	21675	38453	70472	199042	140621	204260	244758	311696	698618	3210915
69	CONSTR TAX INC FM REL FOR CORP(1)	167769	-	-	-	-	-	1	799*	370*	5149	7475	20986	17459	115530
70	NET INCOME (LESS DEFICIT)(2)	5312636	16754	-3629	1865	21675	38417	70473	199643	140822	208712	251931	332101	714144	3319728
71	NET INCOME	5399285	18557	4594	12308	36627	43799	73336	223611	143839	219729	255480	332762	714915	3319728
72	DEFICIT	86649	1803*	8223	10443	14952	5382	2863	23968	3017*	11017	3549	661	771	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	5291629	16754	-3957	1909	8779	34543	70398	195765	140822	208712	251931	332101	714144	3319728
74	STATUTORY SPECIAL DEDS., TOTAL	159306	42	947	1974	3748	5394	5974	9146	6060	10003	11384	8904	13796	81934
75	NET OPERATING LOSS CARRYFRD	50239	-	947	1974	3562	5152	4824	5707	3959	6770	7243	5228	2029	2844
76	DIVIDENDS RECEIVED DEDUCTION	88544	-	(5)	(5)	(5)	242	1150	2160	124	3025	4062	3009	7968	66804
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	20523	42	-	-	186	-	-	1279	1977	208	79	667	3799	12286
79	INCOME SUBJECT TO TAX	5212901	18515	2549	6775	18769	34504	67209	209895	137777	209865	244271	323856	701123	3237793
80	INCOME TAX (BEF CREDITS), TOT(3)	2468740	8724	565	1527	5303	12243	27444	96555	65365	99177	116552	154561	335112	1545612
81	TAX RECOMP PRIOR YEAR INV. CR.	4581	58*	(5)*	(5)*	(5)*	74	100	171	66	60	68	166	213	3605
82	INVESTMENT CREDIT	161865	524	25	175	389	524	1488	3666	1414	4104	4107	6734	13163	125552
83	FOREIGN TAX CREDIT	240256	6	-	-	25*	37*	90*	2520	3587	5955	7592	17180	31415	171849
84	NET INCOME(LESS DEF) AFTER TAX(4)	3005761	8554	-4169	513	16761	26698	44517	106754	76871	113639	139486	184274	392195	1899668
85	NET INCOME AFTER TAX	3092551	10362	4054	10956	31713	32080	47381	130836	79888	124656	143045	184946	392966	1899668
86	PAYMENTS ON DECLAR. OF EST TAX	1126922	2918*	-	-	129*	-	2995*	24827	32846	47413	56995	76331	160475	721993
87	FORM 1120-S NET INCOME (LESS DEF)	21007	-	328	-44*	12896*	3874*	75*	3878	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1745362	767	459	4103*	16425	8731	5101	28276	27256	42781	78156	95237	288575	1167495
89	CORPORATION'S OWN STOCK	122647	-	-	-	94	458*	1801*	846*	3156*	12498	5454	8239	-	90104
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	2665040	9336	1570	3163	12987	12132	19903	73529	29738	129477	74062	125456	272386	1901301
91	INVESTMENT QUALIFIED FOR CREDIT	2536301	8111	1045	2448	10796	10487	17088	65393	25879	120397	69293	116981	259419	1828964
92	TENTATIVE INVESTMENT CREDIT	176654	566	26	100	685	683	1183	4573	1811	7834	4823	8185	18155	128030
93	INVESTMENT CREDIT CARRYFORWARD	38291	129*	25*	150*	411	201	924	2467	1252*	6809	6404	2106	5191	12132
94	UNUSED INVESTMENT CREDIT	83029	170	26	80*	694	337	619	3378	1647	10549	7210	3557	10183	14612

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

MAJOR GROUP 16

Manufacturing: Petroleum refining & related 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	1111	5*	179*	151*	151	189	214	138	14*	16	16	9	4	25
2	WITH NET INCOME	777	3*	27*	125*	99*	150	176	120	14*	14	13	8	4	24
3	WITHOUT NET INCOME	334	2*	152*	26*	52*	39*	38*	18	-	2	3	1	-	1
4	FORM 1120-S	81*	-	54*	-	27*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	60450333	-	4425*	10430*	28476	71885	151837	299938	106302*	228803	559857	604053	686177	57698150
6	CASH	1796443	-	193*	850*	2656*	11054	19792	29075	7048*	21205	62195	61870	27958	1552547
7	NOTES AND ACCOUNTS RECEIVABLE	10077287	-	2168*	4503*	5822*	20024	43753	62524	22106*	44029	115180	79983	80164	9597031
8	LESS: ALLOWANCE FOR BAD DEBTS	149552	-	33*	-	12*	83*	522*	1947	732*	580	1471	1267	1332	141573
9	INVENTORIES	4251134	-	596*	813*	4522*	5270	22940	47985	21896*	39058	87370	90491	59392	3870801
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	996976	-	-	-	-	-	-	8117*	-	1930	2007	10532	3768	970622
11	STATE AND LOCAL	225990	-	-	-	-	-	-	80*	-	-	-	9578	-	216332
12	NOT STATED	103559	-	-	-	-	-	-	1888*	4*	-	-	-	-	101667
13	OTHER CURRENT ASSETS	1204158	-	71*	(5)*	2210*	489	1382	9024	1954*	3715	4218	12218	2765	1166112
14	LOANS TO STOCKHOLDERS	15085	-	-	-	(5)*	261*	-	1005*	714*	1698	-	-	-	11407
15	MORTGAGE AND REAL ESTATE LOANS	41125	-	-	-	-	35	981*	12*	2	-	-	-	-	40095
16	OTHER INVESTMENTS	10478716	-	300*	-	260*	1408*	6190*	27094	5057*	13023	33008	27392	140587	10224397
17	DEPRECIABLE ASSETS	49270546	-	3701*	7566*	23333	75014	109432	192498	57311*	233801	425364	490905	437818	47213803
18	LESS: ACCUM DEPRECIATION	25688058	-	3077*	3728*	11537	44293	59888	99869	28028*	145884	239136	229523	179065	24644030
19	DEPLETABLE ASSETS	6830053	-	-	-	-	67	25	12835*	15641*	-	66951	87194	174546	6472794
20	LESS: ACCUM DEPLETION	3193081	-	-	-	-	32	6	7999*	3440*	-	37408	70368	80959	2992869
21	LAND	2083667	-	187*	5	957*	1838*	7206*	10558	3973*	10227	14761	17589	13503	2002863
22	INTANGIBLE ASSETS (AMORTIZABLE)	2813444	-	-	-	211*	124*	13*	720	137*	293	22686	1032	-	2788228
23	LESS: ACCUM AMORTIZATION	2123451	-	-	-	87*	50*	12*	258	69*	107	7688	184	-	2114956
24	OTHER ASSETS	1416292	-	319*	421*	141*	759	551	6596	2728*	6395	11820	16611	7032	1362919
25	TOTAL LIABILITIES	60450333	-	4425*	10430*	28476	71885	151837	299938	106302*	228803	559857	604053	686177	57698150
26	ACCOUNTS PAYABLE	4890697	-	475*	4753*	5274*	19065	23800	47218	13889*	41336	101751	77658	62744	4492734
27	MORT., NOTES, BONDS UNDER 1 YR.	1132766	-	321*	851*	993*	6374	15887	18653	7732*	15182	32705	15530	22493	996045
28	OTHER CURRENT LIABILITIES	2273837	-	77*	625*	4275	4798	8445	22286	5420*	14924	26055	34820	22303	2129809
29	LOANS FROM STOCKHOLDERS	29463	-	1394*	667*	758*	809*	5764*	5050*	-	14738	-	-	-	283
30	MORT., NOTES, BONDS OVER 1 YR.	8155820	-	-	485*	2793*	12090	29728	52013	13911*	60938	81289	124409	181985	7596179
31	OTHER LIABILITIES	1968033	-	25*	102*	596*	787	1577	8354	1444*	2195	21982	25994	37837	1867140
32	CAPITAL STOCK, PREFERRED	481218	-	-	-	-	-	398*	3078*	6400*	2561	4822	6767	21768	435424
33	CAPITAL STOCK, COMMON	9665839	-	1647*	1099*	4832	5697	17701	39123	15068*	21570	84514	42278	21865	9410445
34	PAID-IN OR CAPITAL SURPLUS	8063352	-	614*	125*	522*	1284*	3110*	7982	3957*	5617	33546	36557	197864	7772174
35	RETAINED EARNINGS, APPROP	923418	-	(5)	-	-	-	2844*	4063*	464*	62	9036	-	-	906949
36	RETAINED EARNINGS, UNAPPROP	23351561	-	-128*	1723*	8470	21515	43291	98398	38429*	50480	171897	240554	117336	22559596
37	LESS: COST OF TREASURY STOCK	485671	-	-	(5)*	37*	534*	708*	6280	412	800	7740	514	18	468628
38	TOTAL RECEIPTS	56290463	64095	9718*	29059*	58406	170304	326135	572955	164184*	436511	934996	726559	548427	52249114
39	BUSINESS RECEIPTS	52483666	57300	9538*	28806*	58026	166920	322478	559778	160593*	432502	915935	704894	526630	48540266
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	57917	16*	-	-	-	(5)	-	360	-	130	208	522	79	56602
41	STATE AND LOCAL	5867	-	-	-	-	-	-	31*	-	-	19	303	-	5514
42	OTHER INTEREST	226191	128	-	25*	25*	87*	176	659	213*	342	1255	1991	2701	218589
43	RENTS	452954	257	-	100*	49*	2037*	1474*	1080	516*	886	6725	5399	800	433631
44	ROYALTIES	126164	3916	-	-	-	174*	75*	1029	26*	148	561	467	13204	106564
45	NET S-T CAP GAIN LESS L-T LOSS	6181	-	-	-	-	-	-	-	-	-	-	-	-	6181
46	NET L-T CAP GAIN LESS S-T LOSS	445710	6	50*	-	-	714*	285*	607	471	245	1294	2166	1032	438840
47	NET GAIN, NONCAPITAL ASSETS	44470	1	5*	-	12*	(5)	74*	100	200	40	70	1075	48	42845
48	DIVIDENDS, DOMESTIC CORPS	604217	-	25*	-	-	31	25*	1176	189*	511	568	1688	323	599681
49	DIVIDENDS, FOREIGN CORPS	451989	-	-	-	-	-	-	409*	94*	92	-	225	-	451169
50	OTHER RECEIPTS	1385137	2471*	100*	128*	294*	341	1548	7726	1882*	1615	8361	7829	3610	1349232
51	TOTAL DEDUCTIONS	52571106	62633	10516*	28418*	55644	164443	313081	537673	150254*	412221	893597	669606	527386	48745634
52	COST OF SALES AND OPERATIONS	35037979	54221	7729*	23012*	42551	128490	257918	432925	110629*	348256	762377	518633	392760	31958478
53	COMPENSATION OF OFFICERS	99489	106*	714*	738*	2559*	3900	6592	10081	2680*	1963	3241	3697	1560	61658
54	REPAIRS	788121	623	106*	225*	1353*	944*	3329	3050	224*	2646	5216	11967	4644	753794
55	BAD DEBTS	91918	121	25*	3	211*	187*	228*	1382	431*	442	1993	492	981	85422
56	RENT PAID ON BUSINESS PROPERTY	808913	1819	152*	500*	495*	6619	1761	2910	590*	2287	5973	8991	9917	766899
57	TAXES PAID	3100226	702	315*	553*	1055	2543	4664	7590	2257*	12649	9063	12642	8129	3038064
58	INTEREST PAID	422252	839	32*	276*	322*	1152	1724	3927	1373*	2938	5725	5988	11303	386653
59	CONTRIBUTIONS OR GIFTS	28386	3*	-	(5)*	12*	61*	129*	317	116*	159	151	98	99	27241
60	AMORTIZATION	7647	-	(5)*	(5)*	12*	-	(5)*	4*	34	3	5	883	29	6677
61	DEPRECIATION	2244131	1210	236*	951*	1507	6750	9816	12217	3587*	13128	24979	21378	21483	2126889
62	DEPLETION	2444112	631	-	-	-	155*	236*	2776	1553*	44	9209	9048	12002	2408458
63	ADVERTISING	294617	100	53*	126*	87*	581	585	2295	2749*	1167	4478	8491	2648	271257
64	PENSION, PROF SH., ANNUITY PLANS	345555	109	-	-	37*	310*	608*	2570	1334*	1021	1996	2749	1545	333276
65	OTHER EMPLOYEE BENEFIT PLANS	126959	6*	-	-	49*	502*	484*	1435	348*	796	968	449	107	121815
66	NET LOSS, NONCAPITAL ASSETS	6855	-	-	-	-	-	(5)*	3081	53*	68	1642	9	-	2002
67	OTHER DEDUCTIONS	6723946	2143	1154*	2034*	5394	12249	25007	51113	22296*	24654	56581	64091	60179	6397051
68	TOTAL RECEIPTS LESS DEDUCTIONS	3719357	1462	-798*	641*	2762	5861	13054	35282	13930*	24290	41399	56953	21041	3503480
69	CONSTR TAX INC FM REL FOR CORP(1)	124255	-	-	-	-	-	211*	-	37	103	17	-	-	123887
70	NET INCOME (LESS DEFICIT)(2)	3837745	1462	-798*	641*	2762	5861	13265	35251	13967*	24393	41397	56650	21041	3621853
71	NET INCOME	3864016	1707	93*	724*	3327*	6924	15127	41148	13967*	26634	44032	56946	21041	3632346
72	DEFICIT	26271	245*	891*	83*	565*	1063*	1862*	5897*	-	2241	2635	296	-	10493
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	3838207	1462	-355	641	2781	5861	13265	35251	13967	24393	41397	56650	21041	3621853
74	STATUTORY SPECIAL DEDS, TOTAL	665353	-	25	250	-	939	980	2722	885	3319	1597	4369	6580	643687
75	NET OPERATING LOSS CARRYFRD	17876	-	-	250	-	913	968	820	726	1191	929	2766	5950	3363
76	DIVIDENDS RECEIVED DEDUCTION	513749	-	25	-	-	26	12	995	159	435	482	1603	275	509737
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	133728	-	-	-	-	-	-	907	-	1693	186	-	355	130587
79	INCOME SUBJECT TO TAX	3199463	1707	-	475*	3327*	5990	14134	38437	13079*	23314	42488	52746	14462	2989304
80	INCOME TAX (BEF CREDITS), TOT(3)	1432408	799	-	100*	1242*	2100	5883	17723	6107*	11101	20068	24818	6739	1335728
81	TAX RECOMP PRIOR YEAR INV. CR.	1992	-	-	-	50*	50*	(5)*	21	(5)	14	26	6	-	1825
82	INVESTMENT CREDIT	133976	192	-	100*	111*	199	299	805	148*	419	918	1857	1511	127417
83	FOREIGN TAX CREDIT	701762	3	-	-	-	-	137*	3425*	99*	2018	181	158	430	695311
84	NET INCOME(LESS DEF) AFTER TAX(4)	2539313	855	-798*	641*	1631	3960	7681	18333	8008*	13711	22247	33689	15813	2413542
85	NET INCOME AFTER TAX	2565644	1100	93*	724*	2246*	5023	9543	24230	8008*	15952	24892	33985	15813	2424035
86	PAYMENTS ON DECLAR. OF EST TAX	256810	1600	-	-	-	-	-	4192	3063*	2321	10025	12029	1646	221934
87	FORM 1120-S NET INCOME (LESS DEF)	-462*	-	-443*	-	-19*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2413525	26*	74*	(5)*	(5)*	-	2894*	6446	1520*	4506	10710	9221	13268	2364860
89	CORPORATION'S OWN STOCK	292492	-	-	-	-	-	-	245*	-	417	1764	-	-	290066
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	2546373	6563	-	324*	2683*	5584	9868	14091	2850*	6734	26496	49004	23737	2398439
91	INVESTMENT QUALIFIED FOR CREDIT	2382913	5824	-	250*	2472*	4388	8323	12563	2553*	5489	20188	37969	22929	2259965
92	TENTATIVE INVESTMENT CREDIT	166801	407	-	25*	172*	298	585	878	180*	383	1414	2657	1605	158197
93	INVESTMENT CREDIT CARRYFORWARD	193580	1170	-	250*	210*	137*	114*	1126	126*	147	1608	1525	3312	183855
94	UNUSED INVESTMENT CREDIT	226363	1385	-	150*	259*	236*	400	1195	157	111	2104	2325	3406	214635

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

MAJOR GROUP 17

Manufacturing: Rubber & 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	4814	109	1316	623	1113	746	422	379	54	27	9	7	3	6
2	WITH NET INCOME	3111	41*	479	494	755	594	319	335	46	24	8	7	3	6
3	WITHOUT NET INCOME	1703	68*	837	129*	358	152	103	44	8*	3	1	-	-	-
4	FORM 1120-S	486	-	162*	108*	162*	54*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	8095793	-	24438	44408	172435	261655	278287	773467	354695	425953	311875	420304	468167	4560109
6	CASH	344928	-	3124	3182	19324	21970	28189	60563	21989	15617	13516	18799	8207	130448
7	NOTES AND ACCOUNTS RECEIVABLE	2120490	-	5790	13329	42392	75663	60920	177683	78785	88951	76822	124723	100685	1274747
8	LESS: ALLOWANCE FOR BAD DEBTS	40313	-	185*	177*	346	2239	498	3392	1446	1843	2325	3282	1308	23272
9	INVENTORIES	1995214	-	5013	7869	30987	57649	54431	163934	90391	100318	65063	114698	138038	1166823
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25855	-	-	-	621*	683*	3006*	9686	1767*	7336	519	-	18	2219
11	STATE AND LOCAL	3751*	-	-	-	-	-	-	428*	657*	2661	-	-	5	-
12	NOT STATED	17693	-	-	-	435*	1056*	-	7372*	8830*	-	-	-	-	-
13	OTHER CURRENT ASSETS	60063	-	936	881	2973	3707	3848	14583	5935	5125	2980	4019	8212	6864
14	LOANS TO STOCKHOLDERS	6078	-	253*	247*	3142*	1516*	140*	612*	10*	-	158	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3986*	-	(5)*	-	-	50*	335*	1191*	-	-	-	-	-	2410
16	OTHER INVESTMENTS	942859	-	525*	2073*	2999	8709	11438	50809	17412	47150	49278	27843	56493	668130
17	DEPRECIABLE ASSETS	4910418	-	16932	22430	102752	166119	166821	478869	207938	217403	148069	259382	293113	2830590
18	LESS: ACCUM DEPRECIATION	2539480	-	10209	8182	44580	84967	70866	222672	85757	89749	67936	136471	149729	1568362
19	DEPLETABLE ASSETS	5817	-	-	-	-	-	-	-	-	70	5747	-	-	-
20	LESS: ACCUM DEPLETION	1377	-	-	-	-	-	-	-	-	1	1376	-	-	-
21	LAND	92881	-	3*	301*	760	4250	11611	13350	3106	4864	3294	5119	3934	42289
22	INTANGIBLE ASSETS (AMORTIZABLE)	33456	-	360	75*	3014	1698*	1311*	2271	231*	12835	3964	855	1577	5265
23	LESS: ACCUM AMORTIZATION	14406	-	129	8*	348	804*	303*	1163	53*	5116	682	511	1030	4259
24	OTHER ASSETS	127880	-	2025	2388	8310	6595	7904	19343	4900	20332	14784	5130	9952	26217
25	TOTAL LIABILITIES	8095793	-	24438	44408	172435	261655	278287	773467	354695	425953	311875	420304	468167	4560109
26	ACCOUNTS PAYABLE	792982	-	5901	7261	37755	52194	54613	119434	41839	41581	35659	49528	31740	315477
27	MORT., NOTES, BONDS UNDER 1 YR.	449783	-	5519	4608	18222	21680	22831	52795	24268	28540	20520	10336	19884	220580
28	OTHER CURRENT LIABILITIES	758586	-	2601	3292	9943	22478	22307	64705	25034	29963	17383	28347	36718	495815
29	LOANS FROM STOCKHOLDERS	77983	-	4947	4646*	12518	8736	25287	14397	6494*	97	-	409	452	-
30	MORT., NOTES, BONDS OVER 1 YR.	1426072	-	2029	6224	19618	24530	35231	86805	37929	92956	79425	66097	45613	929615
31	OTHER LIABILITIES	292357	-	962	700	5278	5223	4506	15795	7215	12724	8125	21519	63007	147303
32	CAPITAL STOCK, PREFERRED	134863	-	7	33	695*	2322*	5160*	13012	5430*	4465	15554	5151	-	83034
33	CAPITAL STOCK, COMMON	744750	-	12492	9201	42138	56012	27499	104095	22130	50618	23056	105814	26704	264991
34	PAID-IN OR CAPITAL SURPLUS	712480	-	2353	133*	9170	4623	6439	40700	33430	61880	61102	72274	24214	396162
35	RETAINED EARNINGS, APPROP.	48170	-	2*	1	2005*	1814*	1801*	6390	270*	2512	2572	1220	3934	25649
36	RETAINED EARNINGS, UNAPPROP.	2683613	-	-12266	8434	15256	63374	73183	258924	153015	105338	48657	60545	220006	1689147
37	LESS: COST OF TREASURY STOCK	25846	-	109*	125*	163*	1331*	570*	3585	2359*	4721	178	936	4105	7664
38	TOTAL RECEIPTS	11351418	16462	51662	96062	351933	600976	529517	1299225	576301	650056	407534	591416	577442	5602832
39	BUSINESS RECEIPTS	11118791	16372	51192	95683	349133	596112	527254	1282701	568381	641936	400661	586795	564631	5437940
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1773	(5)*	(5)*	-	37*	86*	189*	595	137*	333	245	-	9	142
41	STATE AND LOCAL	299	-	-	-	-	-	12*	22*	203*	52	7	-	3	-
42	OTHER INTEREST	20584	25*	1	25*	236	313	367	1424	873	1710	652	1145	1107	12706
43	RENTS	10148	13*	25*	-	96*	433*	468*	1443	476	1253	111	401	676	4753
44	ROYALTIES	14650	13*	-	-	5	848*	87*	732	498*	238	769	262	74	11124
45	NET S-T CAP GAIN LESS L-T LOSS	154	-	-	-	-	124*	-	6*	6*	11	-	-	7	-
46	NET L-T CAP GAIN LESS S-T LOSS	14215	-	25*	85*	125*	37*	56*	1573	915*	743	1428	299	5556	3373
47	NET GAIN, NONCAPITAL ASSETS	5658	-	(5)*	22*	50*	186*	73*	459	212	659	8	21	3497	471
48	DIVIDENDS, DOMESTIC CORPS	14865	-	-	(5)*	50*	99*	(5)	1239	203*	303	225	642	674	11430
49	DIVIDENDS, FOREIGN CORPS	53214	-	-	-	-	-	-	(5)*	22*	30	151	75	-	52936
50	OTHER RECEIPTS	97067	39*	419	247	2201	2738	1011	9031	4375	2788	3277	1776	1208	67957
51	TOTAL DEDUCTIONS	10586062	19009	55962	91996	346756	562041	501505	1199057	544155	602143	386002	559472	532582	5185382
52	COST OF SALES AND OPERATIONS	7459224	11423	32424	60894	240900	412691	383540	898537	412850	453855	266087	416504	357211	3512308
53	COMPENSATION OF OFFICERS	145948	1168*	6775	8172	22815	28443	18595	31191	8102	6221	3782	3350	1861	5473
54	REPAIRS	152320	105*	338	401	2522	3870	2959	10081	5369	10977	3557	4363	6598	101180
55	BAD DEBTS	28713	2*	205*	192*	1069	1135	717	1865	821	738	1305	1513	1769	17382
56	RENT PAID ON BUSINESS PROPERTY	119819	677	2218	1475	6647	7730	3720	11451	4761	5656	4289	3892	6444	60559
57	TAXES PAID	394299	528	1242	2140	7935	13610	10774	29568	12376	16052	29489	21118	23905	225562
58	INTEREST PAID	91804	208*	458	635	2093	3694	3440	8577	4090	5702	5685	4262	3172	49788
59	CONTRIBUTIONS OR GIFTS	9456	2*	(5)*	(5)*	77	225	351	1161	391	966	231	300	576	5176
60	AMORTIZATION	637	(5)*	27	2	37	36	80	197	21*	143	3	90	-	1
61	DEPRECIATION	356321	950*	2181	2809	10234	14579	13667	38409	17895	16874	12081	16439	21753	188450
62	DEPLETION	1239	-	(5)*	-	-	-	-	-	-	170	1004	(5)	-	65
63	ADVERTISING	197221	125*	1127	3765	2741	2109	2473	8512	4560	5004	6950	7809	9035	143011
64	PENSION, PROF SH., ANNUITY PLANS	112238	18*	-	75*	711*	2895	2390	9988	3227	4453	2747	4702	7750	73282
65	OTHER EMPLOYEE BENEFIT PLANS	60745	82*	90*	125*	734	1878	1520	5023	2442	2947	1237	3431	3359	37877
66	NET LOSS, NONCAPITAL ASSETS	2842	6*	(5)*	(5)*	62*	185*	5	447	541	176	252	658	-	510
67	OTHER DEDUCTIONS	1453236	3715	8877	11311	48179	68961	57274	144050	66709	71909	47303	71041	89149	764758
68	TOTAL RECEIPTS LESS DEDUCTIONS	765356	-2547	-4300	4066	5177	38935	28012	100168	32146	47913	21532	31944	44860	417450
69	CONSTR TAX INC FM REL FOR CORP(1)	18614	-	-	-	-	-	-	-	2*	488	56	68	-	18000
70	NET INCOME (LESS DEFICIT)(2)	783671	-2547	-4300	4066	5177	38935	28000	100146	31945	48349	21581	32012	44857	435450
71	NET INCOME	832894	1090*	2266	4878	14561	42411	33373	110691	35663	51949	23693	32012	44857	435450
72	DEFICIT	49223	3637*	6566	812*	9384	3476	5373	10545	3718*	3600	2112	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	770529	-2547	-4385	4010	5891	25220	28000	100146	31945	48349	21581	32012	44857	435450
74	STATUTORY SPECIAL DEDS., TOTAL	28003	-	350	276	1246	1497	1770	6219	1894	1092	1068	1237	842	10512
75	NET OPERATING LOSS CARRYFRD	14006	-	350	276	1196	1411	1770	5164	965	834	876	692	214	258
76	DIVIDENDS RECEIVED DEDUCTION	13187	-	-	(5)	50	86	(5)	1055	193	258	192	545	574	10254
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	810	-	-	-	-	-	-	-	786	-	-	-	54	-
79	INCOME SUBJECT TO TAX	788173	1090*	1472	4134	10992	27187	31627	104494	33769	50858	22626	30969	44017	434938
80	INCOME TAX (BEF CREDITS): TOT(3)	365898	477*	300	953	2990	10377	13365	48210	15928	24142	10839	14810	19898	203612
81	TAX RECOMP PRIOR YEAR INV. CR.	945	52*	-	(5)*	(5)*	136*	1	94	63	33	26	29	56	455
82	INVESTMENT CREDIT	28255	14*	99*	300	397	914	1294	2885	1280	1136	1003	1613	1355	15995
83	FOREIGN TAX CREDIT	36524	-	-	-	-	-	(5)*	67	549*	273	148	78	27	35382
84	NET INCOME(LESS DEF) AFTER TAX(4)	446028	-3010	-4501	3413	2584	29472	18929	54791	17297	25343	11745	18815	26317	247833
85	NET INCOME AFTER TAX	495263	627*	2065	4225	11968	32948	21302	65336	21027	28943	13857	18815	26317	247833
86	PAYMENTS ON DECLAR. OF EST TAX	145777	6*	-	-	-	-	1305*	12087	7209	11594	4996	7423	10181	90976
87	FORM 1120-S NET INCOME (LESS DEF)	13142	-	85*	56*	-714*	13715*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	197281	-	2169*	135*	2021*	12319	1616	7432	5735	7744	5154	7243	3521	142192
89	CORPORATION'S OWN STOCK	12184	-	-	-	-	-	482*	2112*	34*	2930	1110	5516	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	485809	3325*	2593	6832	16786	18030	22760	5554	22995	22947	17803	22555	23163	250473
91	INVESTMENT QUALIFIED FOR CREDIT	436339	3256*	1936	5519	14715	15881	19763	502*	20744	19230	16286	21114	19264	228365
92	TENTATIVE INVESTMENT CREDIT	30516	229*	124	375	1016	1113	1406	35	1449	1343	1139	1478	1349	15985
93	INVESTMENT CREDIT CARRYFORWARD	4162	50*	50*	75*	385	608	631*	1018	85*	739	118	387	6	10
94	UNUSED INVESTMENT CREDIT	6387	265*	100*	100*	1006	808	731	1673	252*	946	254	252	-	-

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

MAJOR GROUP 18

Manufacturing: Leather and leather products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2917	42*	561	419	555	507	431	328	44	21	3	3	3	-
2	WITH NET INCOME	2270	3*	305	368	404	443	393	286	39	20	3	3	3	-
3	WITHOUT NET INCOME	647	39*	256	51*	151	64*	38*	42	5*	1	-	-	-	-
4	FORM 1120-S	331	-	81*	81*	27*	81*	54*	7*	-	-	-	-	-	-
5	TOTAL ASSETS	2699499	-	11766	31211	87619	178725	300570	648215	285993	324096	110331	208223	512750	-
6	CASH	194593	-	1413	5516	9735	17732	28234	44315	14257	14007	4039	17114	38231	-
7	NOTES AND ACCOUNTS RECEIVABLE	773817	-	2956	12736	29428	54074	103247	214269	93683	90368	26472	31738	114846	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13821	-	2	290*	221	720	1432	4193	1193	2058	691	317	2704	-
9	INVENTORIES	861627	-	2908	7047	24530	39598	96132	245728	98816	116967	38446	73863	117592	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7408	-	-	349*	-	-	247	1918*	4332*	121	-	441	-	-
11	STATE AND LOCAL	3218*	-	-	-	-	-	(5)	650*	24*	2544	-	-	-	-
12	NOT STATED	3352*	-	-	-	-	-	-	691*	653*	12	-	-	1995	-
13	OTHER CURRENT ASSETS	117636	-	92	228*	1356	6152	5361	7403	4501	5677	562	4039	82265	-
14	LOANS TO STOCKHOLDERS	6990	-	973*	275*	223*	632*	2707*	2010	170*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	606*	-	-	-	-	-	112*	259*	181*	54	-	-	-	-
16	OTHER INVESTMENTS	297868	-	555*	624*	4481	15489	19988	39758	33528	41859	7841	49599	84146	-
17	DEPRECIABLE ASSETS	807176	-	4261	10947	30309	74560	87100	178298	71646	76111	55457	78173	140314	-
18	LESS: ACCUM DEPRECIATION	433148	-	2328	6973	15873	40661	50447	96304	39693	31470	23861	48567	76971	-
19	DEPLETABLE ASSETS	2919*	-	-	-	-	-	2919*	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	20728	-	2	150*	347*	3459	1752	4860	1733	3451	1459	254	3261	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1080	-	2*	(5)*	39*	200*	2	214	167*	156	-	-	300	-
23	LESS: ACCUM AMORTIZATION	520	-	(5)*	(5)*	38*	150*	(5)*	82	94*	21	-	-	135	-
24	OTHER ASSETS	47970	-	934	602	3303	8360	4648	8421	3282	6318	607	1886	9609	-
25	TOTAL LIABILITIES	2699499	-	11766	31211	87619	178725	300570	648215	285993	324096	110331	208223	512750	-
26	ACCOUNTS PAYABLE	381740	-	2812	8422	23669	36261	68068	116535	27814	36490	12009	19006	30654	-
27	MORT., NOTES, BONDS UNDER 1 YR.	253146	-	650*	2074*	6218	14607	33461	100791	36967	43493	500	5950	8433	-
28	OTHER CURRENT LIABILITIES	192954	-	689	2046	6495	20339	22991	44378	16835	17459	5448	12738	43539	-
29	LOANS FROM STOCKHOLDERS	27756	-	900	381*	4336	3307*	1266*	7604	91*	-	-	-	9871	-
30	MORT., NOTES, BONDS OVER 1 YR.	293493	-	1326*	1626*	7091	12752	16202	40411	25068	40860	12500	20000	115657	-
31	OTHER LIABILITIES	69187	-	706	101*	2584	2277	6426	13844	5100	8766	1500	28873	2010	-
32	CAPITAL STOCK: PREFERRED	99716	-	-	2296*	-	2796*	9686*	17138	5125*	6165	500	19080	36930	-
33	CAPITAL STOCK: COMMON	378363	-	4073	7024	14675	29434	54363	69289	46667	24251	5018	34077	89492	-
34	PAID-IN OR CAPITAL SURPLUS	173714	-	176*	1217*	2435	5217	7983*	21077	11037	20900	1596	26478	75598	-
35	RETAINED EARNINGS: APPROP	12361	-	(5)	-	24*	99*	795*	2853	5331*	3259	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	852195	-	434	6873	22033	58699	80571	221385	109208	128418	71725	47098	105751	-
37	LESS: COST OF TREASURY STOCK	35126	-	-	849*	1941*	7063*	1242*	7090	3250*	5965	465	2074	5187	-
38	TOTAL RECEIPTS	5487108	25297*	41457	102770	282249	493688	775408	1530791	556858	465239	169051	319556	724744	-
39	BUSINESS RECEIPTS	5430890	25257*	41362	102281	281046	486021	768739	1519435	551359	460424	166787	309360	718819	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	450	-	-	25*	-	(5)	37*	201	140*	6	4	29	8	-
41	STATE AND LOCAL	1715	-	-	-	-	1421*	(5)*	41	70*	172	-	6	5	-
42	OTHER INTEREST	6782	15*	(5)*	37*	100	308	787	943	329	743	193	810	2517	-
43	RENTS	2725	-	1	25*	99*	337*	161*	746	402*	473	135	128	218	-
44	ROYALTIES	2652	-	-	-	12*	12*	-	119	987*	57	1314	109	42	-
45	NET S-T CAP GAIN LESS L-T LOSS	168	-	-	25*	-	2	119*	14*	8*	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	4678	7	-	117*	86*	67*	1415*	627	156	540	281	1358	24	-
47	NET GAIN: NONCAPITAL ASSETS	3008	-	(5)*	-	(5)	2533*	112*	168	78*	62	25	-	30	-
48	DIVIDENDS: DOMESTIC CORPS	7174	-	-	(5)*	12*	16*	148*	357	401	306	2	4896	1076	-
49	DIVIDENDS: FOREIGN CORPS	338	-	-	-	-	(5)	-	2*	-	-	61	175	100	-
50	OTHER RECEIPTS	26528	18*	94	260	894	2971	3890	8138	2928	2456	249	2725	1905	-
51	TOTAL DEDUCTIONS	5243720	22119*	41387	101232	274139	477873	750545	1471538	531453	433368	151804	300408	687854	-
52	COST OF SALES AND OPERATIONS	4145452	18801*	30831	75704	218128	374082	617336	1211875	431657	339499	105209	208189	514141	-
53	COMPENSATION OF OFFICERS	101854	330*	3507	6606	11599	17000	20859	25684	6273	4215	1388	1776	2617	-
54	REPAIRS	26706	210*	10*	261*	1141	1832	2483	6080	3101	3671	1288	3423	3206	-
55	BAD DEBTS	7560	(5)*	(5)*	206*	468	418	676	1368	1093	522	166	587	2056	-
56	RENT PAID ON BUSINESS PROPERTY	59728	179*	1037	1987	3496	5497	6857	9420	3976	4810	1038	11395	10036	-
57	TAXES PAID	116773	542*	1231	2408	7173	10091	15828	30844	10050	10693	2837	8042	17034	-
58	INTEREST PAID	45720	133*	111	246	1298	2345	4073	10976	3821	4656	458	3927	13676	-
59	CONTRIBUTIONS OR GIFTS	4615	8*	6*	9*	108	227	281	1162	529	716	497	227	845	-
60	AMORTIZATION	219	-	(5)*	1*	25*	37*	37*	26	58*	15	6	7	7	-
61	DEPRECIATION	60595	127*	357	1148	2772	5931	8317	14907	5387	4949	3400	4616	8684	-
62	DEPLETION	1996	-	-	-	-	-	-	37	(5)*	-	-	1959	-	-
63	ADVERTISING	65023	109*	164	212	881	3141	3316	10206	10887	7225	7141	3374	18367	-
64	PENSION, PROF SH, ANNUITY PLANS	26503	16	51*	(5)	954*	938	2496*	5255	3150	2647	2498	1128	7370	-
65	OTHER EMPLOYEE BENEFIT PLANS	20838	43*	231*	220	1319	1970	2520	4844	1911	1374	178	1362	4866	-
66	NET LOSS, NONCAPITAL ASSETS	364	(5)*	195*	-	2	-	-	76	39*	30	6	12	4	-
67	OTHER DEDUCTIONS	559774	1621*	3656	12224	24775	54364	65466	138778	49521	48346	25694	50384	84945	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	243388	3178*	70	1538	8110	15815	24863	59253	25405	31871	17247	19148	36890	-
69	CONSTR TAX INC FM REL FOR CORP(1)	71	-	-	-	-	-	-	5	-	-	5	-	61	-
70	NET INCOME (LESS DEFICIT)(2)	241744	3178*	70	1538	8110	14394	24863	59217	25335	31699	17252	19142	36946	-
71	NET INCOME	257871	3655*	1147	2909	10565	15141	27351	63709	28201	31853	17252	19142	36946	-
72	DEFICIT	16127	477*	1077	1371*	2455	747*	2488*	4492	2866	154	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	233302	3178	124	1312	7681	10498	22326	57809	25335	31699	17252	19142	36946	-
74	STATUTORY SPECIAL DEDS, TOTAL	18673	-	424	50	547	2286	409	2726	1685	961	2	8280	1303	-
75	NET OPERATING LOSS CARRYFRD	12602	-	424	50	535	2285	385	2430	1346	606	-	4152	389	-
76	DIVIDENDS RECEIVED DEDUCTION	5976	-	-	(5)	12	1	24	296	339	260	2	4128	914	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	95	-	-	-	-	-	-	-	-	95	-	-	-	-
79	INCOME SUBJECT TO TAX	230630	3655*	603*	2633	9577	8995	24405	59590	26518	30897	17251	10863	35643	-
80	INCOME TAX (BEF CREDITS): TOT(3)	103345	1738*	101*	587	3279	2980	9919	27075	12499	14610	8209	5241	17107	-
81	TAX RECOMP PRIOR YEAR INV. CR	155	-	(5)*	-	50*	(5)*	(5)*	32	6*	5	9	39	14	-
82	INVESTMENT CREDIT	3610	6*	(5)*	25*	164	335	397	1027	326	438	299	183	410	-
83	FOREIGN TAX CREDIT	348	-	-	-	-	-	-	4*	66*	6	86	93	93	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	142009	1446*	-31	976	4995	11749	15341	33169	13162	17527	9342	14084	20249	-
85	NET INCOME AFTER TAX	158188	1923*	1046	2347	7500	12496	17829	37663	16028	17681	9342	14084	20249	-
86	PAYMENTS ON DECLAR. OF EST TAX	34035	609*	-	-	-	-	-	6822	5544	6143	5135	3289	6493	-
87	FORM 1120-S NET INCOME (LESS DEF)	8442	-	-54*	226*	429*	3896*	2537*	1408*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	50826	-	-	25*	1678*	685*	1998*	4509	2672	6246	2924	8171	21918	-
89	CORPORATION'S OWN STOCK	13290*	-	-	-	-	-	7626*	2563*	3101*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	82374	320*	150*	732*	4301	7346	7739	19648	6689	7543	6263	9234	12409	-
91	INVESTMENT QUALIFIED FOR CREDIT	62421	281*	150*	682*	3923	5948	5182	15601	5408	6054	4280	8624	9288	-
92	TENTATIVE INVESTMENT CREDIT	4245	20*	(5)*	27*	238	359	371	1085	378	424	299	394	650	-
93	INVESTMENT CREDIT CARRYFORWARD	1664	-	(5)*	(5)*	74*	360*	211*	494	76	36	-	404	9	-
94	UNUSED INVESTMENT CREDIT	2284	14*	(5)*	2	148	384*	173*	948	128	24	-	614	249	-

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

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	8446	150	1623	1192	2134	1518	966	666	73	60	22	19	14	9
2	WITH NET INCOME	5462	44*	631	800	1426	1156	711	530	60	48	21	14	12	9
3	WITHOUT NET INCOME	2984	106	992	392	708	362	255	136	13*	12	1	5	2	-
4	FORM 1120-S	1070	27*	272	162*	380	135*	81*	13	-	-	-	-	-	-
5	TOTAL ASSETS	12231731	-	37774	87422	353364	544852	663674	1283435	512502	933648	678135	1246810	1951709	3938406
6	CASH	675492	-	3684	9724	30182	44843	56401	98530	30446	64897	26582	72822	99335	138046
7	NOTES AND ACCOUNTS RECEIVABLE	2016347	-	10452	20157	92828	136150	154268	283783	97805	158971	90478	131095	227688	612672
8	LESS: ALLOWANCE FOR BAD DEBTS	59512	-	67	286*	2571	2648	3158	6395	1644	4160	2616	5009	6488	24470
9	INVENTORIES	1846712	-	7057	15877	40921	78576	111679	207139	100098	160075	112983	157367	280488	574452
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	256072	-	-	-	1267*	2026*	6002*	21965	3035*	12829	14574	7443	9773	177158
11	STATE AND LOCAL	66652	-	-	-	-	62*	-	3230	15968*	5325	6234	8385	4522	22926
12	NOT STATED	20167	-	-	1098*	285*	465*	10876*	4944	2082*	61	1	-	355	-
13	OTHER CURRENT ASSETS	205624	-	1298	964	8248	9204	14096	30293	6672	21104	16210	23245	38290	36000
14	LOANS TO STOCKHOLDERS	10005	-	1090*	514*	1819	1403	653*	3811	76*	89	500	-	-	50
15	MORTGAGE AND REAL ESTATE LOANS	7842	-	-	699*	373*	1746*	174*	3202	-	95	136	534	94	789
16	OTHER INVESTMENTS	1073596	-	283*	1498	17934	17962	23637	79788	42579	51756	103065	120859	200393	413842
17	DEPRECIABLE ASSETS	10667436	-	25773	64517	308289	467409	543432	972213	399947	749568	527990	1069944	1969041	3569313
18	LESS: ACCUM DEPRECIATION	5356937	-	14444	35222	165670	258423	295337	508960	217569	347721	256935	459005	976494	1821157
19	DEPLETABLE ASSETS	277943	-	232*	-	211*	4560*	10398	14132	13466	12576	14770	23576	36362	147660
20	LESS: ACCUM DEPLETION	72298	-	2	-	87*	747*	5613*	6876	4412	3763	7055	7628	10515	25600
21	LAND	292113	-	660	4716	12196	22522	22901	48581	14923	26354	11256	22192	56398	49414
22	INTANGIBLE ASSETS (AMORTIZABLE)	18470	-	430	350*	1435	861	3173*	2241	1987*	1185	1901	1246	2690	971
23	LESS: ACCUM AMORTIZATION	7527	-	139	200*	483	191	2086*	695	876*	284	822	664	946	141
24	OTHER ASSETS	293534	-	1467	3016	6187	19072	12178	32509	7919	24691	18883	80408	20723	66481
25	TOTAL LIABILITIES	12231731	-	37774	87422	353364	544852	663674	1283435	512502	933648	678135	1246810	1951709	3938406
26	ACCOUNTS PAYABLE	856409	-	6587	14494	56267	82730	62614	143877	31966	62350	33711	57817	99423	204573
27	MORT., NOTES, BONDS UNDER 1 YR.	482791	-	6114	9298	35690	69917	72079	101236	27697	46576	18706	30557	37761	27160
28	OTHER CURRENT LIABILITIES	712211	-	2837	3805	14323	24450	36908	84521	25507	40497	35074	54790	100527	288972
29	LOANS FROM STOCKHOLDERS	89506	-	7736	9098	16323	15129	15844	18290	1206*	3725	1877	-	278	-
30	MORT., NOTES, BONDS OVER 1 YR.	2039604	-	6411	9079	51050	78207	82804	202479	87223	160949	91716	296060	409665	563961
31	OTHER LIABILITIES	346699	-	830	2758	7577	13707	15093	35705	16676	16544	26012	45215	73936	92642
32	CAPITAL STOCK, PREFERRED	303990	-	-	178*	2507*	6206*	19436	25358	12171*	15911	24942	45250	75837	76194
33	CAPITAL STOCK, COMMON	1792317	-	17436	26820	80102	98480	118747	190193	70533	149502	86848	175316	360439	417901
34	PAID-IN OR CAPITAL SURPLUS	1047079	-	-285	1632	18676	10343	39566	46456	33347	75220	73086	138911	124484	485643
35	RETAINED EARNINGS, APPROP.	92191	-	3*	-	-	2998*	2871*	5583	2222*	6692	6994	2570	10063	52195
36	RETAINED EARNINGS, UNAPPROP.	4615536	-	-9502	11334	75231	148355	199650	444746	207316	362161	286912	405693	686934	1796706
37	LESS: COST OF TREASURY STOCK	146598	-	393*	1074*	4382	5670	1938	15009	3362*	6479	7743	5369	27638	67541
38	TOTAL RECEIPTS	13348451	224782	87122	165667	601059	900401	1076035	1824683	516997	984902	680742	959464	1634287	3692310
39	BUSINESS RECEIPTS	13034671	219337	85271	162305	592875	885477	1059393	1785747	501576	958904	663830	941256	1598287	3580413
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	8551	108	-	25*	87*	63*	429*	1036	412	528	443	519	397	4504
41	STATE AND LOCAL	3696	295	-	-	-	2*	25*	133	127*	220	1309	311	140	1134
42	OTHER INTEREST	34407	777	29*	179	668	820	1163	2978	2875	2666	2027	3749	4067	12409
43	RENTS	24982	282	78*	200*	2580	1761	1591	5490	3012	1390	636	1476	1656	4830
44	ROYALTIES	23882	99	-	50*	262	99*	296*	830	205	480	208	1542	2065	17746
45	NET S-T CAP GAIN LESS L-T LOSS	82	1	-	-	24*	3*	17*	4*	6*	5	-	(5)	-	22
46	NET L-T CAP GAIN LESS S-T LOSS	27329	668*	75*	574*	484	1068	1251	5203	1070	1086	2082	602	6033	7133
47	NET GAIN, NONCAPITAL ASSETS	8839	67*	843*	549*	656	781	425	1317	841	693	299	365	1424	579
48	DIVIDENDS, DOMESTIC CORPS	26426	12*	50*	(5)*	151	428*	213	2559	1743	508	554	3403	1897	14908
49	DIVIDENDS, FOREIGN CORPS	53867	2627	-	-	-	-	1	159*	(5)*	-	3202	1077	10416	36385
50	OTHER RECEIPTS	101719	509	776	1785	3272	9899	11231	19227	5130	18422	6152	5164	7905	12247
51	TOTAL DEDUCTIONS	12410482	203610	93240	161665	588917	883398	1042752	1735246	482174	924500	627226	914223	1498740	3254791
52	COST OF SALES AND OPERATIONS	8576050	144525	60258	107559	405543	622797	764508	1242936	335785	642434	436000	611166	1016836	2185703
53	COMPENSATION OF OFFICERS	223732	967*	7549	12788	35789	35478	35324	44565	8250	10776	6163	7562	6837	11684
54	REPAIRS	359841	11386	695	1794	8953	14436	9910	25538	15302	18558	17205	25067	37874	173123
55	BAD DEBTS	36331	770	602	408	2530	5592	3498	5661	952	2821	973	2164	3243	7117
56	RENT PAID ON BUSINESS PROPERTY	101020	1041*	2280	2781	6830	6664	5609	9544	2627	5520	3492	10423	11585	32624
57	TAXES PAID	381469	6037	2616	5448	16902	25375	29996	47961	13804	28011	16416	30540	51038	107325
58	INTEREST PAID	129745	917*	450	1154	5541	8930	9036	17450	6084	10743	6969	15692	21885	24894
59	CONTRIBUTIONS OR GIFTS	13535	58	5	38	193	400	614	1206	516	764	802	789	1150	7000
60	AMORTIZATION	2534	21	39	7	201	20	834	105	7	25	702	257	128	188
61	DEPRECIATION	673192	15203	2921	5174	29956	46578	45859	73709	23820	45119	30532	58700	109256	186365
62	DEPLETION	78766	1647	-	-	214*	759	1170	5335	4249	8106	7625	10722	24626	14313
63	ADVERTISING	99130	3551	476	943	2784	3598	5166	8893	2762	8318	4444	5897	12229	40069
64	PENSION, PROF SH, ANNUITY PLANS	113609	1539	(5)*	368*	1196	2999	4004	11111	4780	8614	6593	9906	17205	45294
65	OTHER EMPLOYEE BENEFIT PLANS	77390	1220	101*	392	1010	2281	3262	6789	2580	5859	3015	4922	14724	31235
66	NET LOSS, NONCAPITAL ASSETS	16038	13*	375*	25*	145	373	2426	175	68*	981	10711	276	452	18
67	OTHER DEDUCTIONS	1528100	14715	14873	22786	71130	107118	121536	234268	60588	127851	75584	120140	169672	387839
68	TOTAL RECEIPTS LESS DEDUCTIONS	937969	21172	-6118	4002	12142	17003	33283	89437	34823	60402	53516	45241	135547	437519
69	CONSTR TAX INC FM REL FOR CORP(1)	42779	239	-	-	-	-	-	102*	-	3	2500	270	8523	31142
70	NET INCOME (LESS DEFICIT)(2)	977052	21116	-6118	4002	12142	17001	33258	89406	34696	60185	54707	45200	143930	467527
71	NET INCOME	1099893	22213	2673	7465	23027	32262	52015	107059	37390	77079	60387	65917	144879	467527
72	DEFICIT	122841	1097	8791	3463	10885	15261	18757	17653	2694*	16894	5680	20717	949	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	975805	20545	-4234	2724	13292	12196	37072	87965	34696	60185	54707	45200	143930	467527
74	STATUTORY SPECIAL DEDS, TOTAL	38559	430	584	1150	3228	2286	1348	5611	1738	1545	1250	3710	2313	13366
75	NET OPERATING LOSS CARRYFRD.	15016	-	584	1150	3117	1888	1161	3446	245	1052	765	786	563	259
76	DIVIDENDS RECEIVED DEDUCTION	22619	-	-	(5)	111	398	187	2165	1493	447	470	2891	1690	12767
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	924	430	-	-	-	-	-	-	-	46	15	33	60	340
79	INCOME SUBJECT TO TAX	1045870	21212	1573	4806	16934	24871	47313	99570	35672	75633	59333	62226	142566	454161
80	INCOME TAX (BEF CREDITS), TOT(3)	482396	10120	362	1307	4396	7962	19321	44436	16722	35965	28248	29706	67204	216647
81	TAX RECOMP PRIOR YEAR INV. CR.	1156	1	(5)*	25*	62	98	24	129	142	36	114	48	136	341
82	INVESTMENT CREDIT	38073	468	62	202	1111	1614	1432	3522	1617	2947	2089	2373	3683	16953
83	FOREIGN TAX CREDIT	51488	1878	-	-	1	-	-	142	128*	192	2569	948	11318	34312
84	NET INCOME(LESS DEF) AFTER TAX(4)	532729	11464	-6418	2897	8857	10653	15369	48492	19591	27167	28548	17867	80409	267833
85	NET INCOME AFTER TAX	655692	12561	2373	6360	19742	25926	34126	66169	22289	44063	34294	38598	81358	267833
86	PAYMENTS ON DECLAR. OF EST TAX	214042	5750	-	2	50*	-	137*	8642	8105	21512	13684	15396	28990	111774
87	FORM 1120-S NET INCOME (LESS DEF)	1247	571*	-1884	1278*	-1150	4805*	-3814*	1441	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	348823	14019	361*	2180*	2977	4098	6940	14514	5824	17888	19746	26936	65324	168016
89	CORPORATION'S OWN STOCK	14874	-	-	-	298*	1379*	1739*	2326*	754*	3331	3823	1224	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	784847	15919*	1679	4679	29343	51618	48190	98148	30830	69048	42120	48048	93272	251953
91	INVESTMENT QUALIFIED FOR CREDIT	694988	15896*	1195	3742	18725	38119	37649	82841	27465	61260	38494	42347	85915	241340
92	TENTATIVE INVESTMENT CREDIT	48446	1114*	100	281	1185	2619	2582	5785	1920	4292	2694	2964	6016	16894
93	INVESTMENT CREDIT CARRYFORWARD	18766	-	88	302	1181	881	1293	3026	1427	1486	944	7384	696	58
94	UNUSED INVESTMENT CREDIT	29106	646*	126	381	1256	1862	2431	5287	1734	2831	1549	7975	3028	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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	5326	58	1064	655	1082	778	616	750	128	92	33	21	25	24
2	WITH NET INCOME	4317	43	558	525	906	713	614	656	116	87	32	20	24	23
3	WITHOUT NET INCOME	1009	15*	506	130*	176	65*	2	94	12*	5	1	1	1	1
4	FORM 1120-S	441	-	109*	54*	108*	81*	81*	7*	-	1	-	-	-	-
5	TOTAL ASSETS	37793961	-	22731	47645	183810	273648	432726	1598163	906698	1391474	1144120	1582368	4090196	26120382
6	CASH	1652013	-	2690	7678	25098	28572	48334	146059	72566	76353	70384	95756	190256	888267
7	NOTES AND ACCOUNTS RECEIVABLE	5143509	-	7629	16476	53162	79748	119974	366609	203808	278456	205200	209992	645944	2956511
8	LESS: ALLOWANCE FOR BAD DEBTS	89788	-	50	154*	744	1109	1812	5608	3599	5027	3434	3391	11702	53158
9	INVENTORIES	7407740	-	3269	4545	29328	41606	81939	381480	276652	373789	323317	426144	1047501	4418170
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1120184	-	-	-	1628*	840*	6008*	23311	12386	14746	20602	16194	43223	981246
11	STATE AND LOCAL	162486	-	-	-	707*	400*	1888*	3125*	603*	5787	6170	640	553	142613
12	NOT STATED	16460	-	-	-	-	1552*	98	11663	3001*	129	-	-	17	-
13	OTHER CURRENT ASSETS	1170249	-	435	790	3009	6708	4608	26283	7297	28285	27707	13536	59720	991871
14	LOANS TO STOCKHOLDERS	15035	-	55*	307*	223*	952*	7713*	2549	1756*	287	-	-	885	308
15	MORTGAGE AND REAL ESTATE LOANS	6360	-	-	-	-	24	-	3745*	537	119	-	440	1041	454
16	OTHER INVESTMENTS	3029140	-	650*	853*	7083	16906	16713	91514	39261	120733	91046	66648	262173	2315550
17	DEPRECIABLE ASSETS	35653645	-	12751	31754	109418	160758	259716	933150	522224	891432	781390	1137888	3521995	27286169
18	LESS: ACCUM DEPRECIATION	19477063	-	7000	17601	53737	76689	135345	456616	259629	437921	429378	502223	1846390	15254534
19	DEPLETABLE ASSETS	1306669	-	-	-	-	-	-	1433*	856	3607	11197	45576	130719	1113281
20	LESS: ACCUM DEPLETION	813532	-	-	-	-	-	-	1238*	40	267	3619	10657	77871	719840
21	LAND	654770	-	1399	1210*	3878	6431	10602	37313	12017	22819	22378	10438	43780	482505
22	INTANGIBLE ASSETS (AMORTIZABLE)	59152	-	75*	26*	40*	1204	75*	3389	3916	3920	333	370	264	45540
23	LESS: ACCUM AMORTIZATION	15501	-	25*	1	28*	830	16	2069	1341	1383	176	58	111	9463
24	OTHER ASSETS	792433	-	853	1762	4745	6575	12231	27071	14427	15610	21003	75075	78199	534882
25	TOTAL LIABILITIES	37793961	-	22731	47645	183810	273648	432726	1598163	906698	1391474	1144120	1582368	4090196	26120382
26	ACCOUNTS PAYABLE	3397609	-	6651	7681	33978	46196	72004	247248	101656	142165	82512	136029	375877	2145612
27	MORT., NOTES, BONDS UNDER 1 YR	851092	-	4441	3416	11750	21758	29094	121252	61283	80635	65988	69901	138787	242787
28	OTHER CURRENT LIABILITIES	2614685	-	1824	3107	17821	22392	50519	146454	82211	110285	96134	116405	285251	1682262
29	LOANS FROM STOCKHOLDERS	80950	-	1690	3159	1963	4132	6706*	27072	6490*	726	-	7991	841	20180
30	MORT., NOTES, BONDS OVER 1 YR	7426452	-	2670	6895	18629	27713	35988	146856	100185	218901	83436	270160	805256	5709763
31	OTHER LIABILITIES	1135697	-	738	1302	2447	6052	12107	33497	38369	30798	27411	80620	100965	801391
32	CAPITAL STOCK, PREFERRED	595386	-	-	2271*	373*	4197*	4392*	34559	17255	19111	19052	33128	56125	404923
33	CAPITAL STOCK, COMMON	3501666	-	12318	10689	39366	45097	64954	210253	123593	170554	128040	111075	389944	4195783
34	PAID-IN OR CAPITAL SURPLUS	2513698	-	1446	2455*	1891	9467	8454	93758	42493	124649	116214	203928	536822	1372121
35	RETAINED EARNINGS, APPROP	510573	-	2*	1	311*	534*	658*	7236	3113*	8006	9377	1201	37794	442340
36	RETAINED EARNINGS, UNAPPROP	13294821	-	-8675	11748	59060	88639	150480	546397	335631	492690	525976	563046	1389927	9139902
37	LESS: COST OF TREASURY STOCK	128668	-	374*	5079*	3779	2529	2630	16419	5581	7046	10020	11116	27393	36702
38	TOTAL RECEIPTS	42761281	129984	81577	128473	490424	664894	1032588	3386732	2047170	2305945	1522389	1940784	5376441	23653880
39	BUSINESS RECEIPTS	42079402	129475	81128	126901	487440	656793	1025436	3360290	2030763	2281544	1499358	1921341	5309458	23169475
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	43744	20	-	25*	110*	74*	203*	1474	679	625	1644	869	1201	36820
41	STATE AND LOCAL	13659	-	-	(5)*	18*	384*	61*	163	206*	124	198	95	1566	10844
42	OTHER INTEREST	151036	56*	97*	148*	250	164	1269	2395	1135	4693	3335	3259	11663	122572
43	RENTS	43122	38*	49*	81*	336	515	673	1788	1185	1370	4213	446	6145	26283
44	ROYALTIES	26422	7	5	-	25*	-	42*	296*	955	501	1470	1267	11650	10204
45	NET S-T CAP GAIN LESS L-T LOSS	400	-	-	-	4	-	2	63*	142*	75	53	-	-	61
46	NET L-T CAP GAIN LESS S-T LOSS	58460	(5)	26*	722*	292	2529*	353	4501	2283	2665	1542	1905	5016	36626
47	NET GAIN, NONCAPITAL ASSETS	6371	2	(5)*	124*	373	112	99*	876	247	452	120	300	731	2935
48	DIVIDENDS, DOMESTIC CORPS	162793	-	-	25*	102*	73*	439*	1336	115	4370	1947	1843	7254	145289
49	DIVIDENDS, FOREIGN CORPS	54464	-	-	-	-	-	-	-	12*	250	133	1609	10357	41996
50	OTHER RECEIPTS	121408	386	272	447	1474	4250	4011	13538	9210	9393	6900	9352	11400	50775
51	TOTAL DEDUCTIONS	39233623	107982	78744	124958	467158	621745	947588	3154507	1891608	2100618	1369805	1782862	4935305	21650743
52	COST OF SALES AND OPERATIONS	29988676	93315	55551	86921	346143	496622	758041	2609696	1581866	1743300	1068196	1414873	3937997	15796155
53	COMPENSATION OF OFFICERS	312013	902	9103	10860	35307	26764	41067	64715	24503	19209	10437	10021	18532	40593
54	REPAIRS	1894221	1396	527	1409	5566	4501	13651	36967	32384	39337	42193	69575	197315	1449400
55	BAD DEBTS	33714	129*	509*	541	943	777	975	3940	2146	3036	1289	1108	3243	15078
56	RENT PAID ON BUSINESS PROPERTY	191630	422	1932	2965	6235	6643	6749	12817	6965	6594	4780	4781	23359	107388
57	TAXES PAID	1005392	1795	1752	3829	11176	14012	22356	62424	37497	45736	31039	36612	121362	615802
58	INTEREST PAID	421729	691	353	493	1614	2688	4517	17816	10035	15872	10937	16469	46347	293897
59	CONTRIBUTIONS OR GIFTS	32731	38	1*	2*	123	243	553	2847	2481	2157	1435	1739	4028	17084
60	AMORTIZATION	5909	(5)*	(5)	25*	(5)	74	2	227	80	254	2	510	857	3878
61	DEPRECIATION	1875467	3055	1455	2642	9644	13157	19270	63448	36654	54957	47015	64879	181416	1377875
62	DEPLETION	295773	-	-	-	-	-	141*	28*	8*	289	386	9687	16249	268985
63	ADVERTISING	138567	174	58	244	1222	1359	1784	5632	4873	4832	5218	4792	27604	80775
64	PENSION, PROF SH, ANNUITY PLANS	459581	434	-	522*	1862	2660	5688	24544	17104	20762	18374	19366	62295	285970
65	OTHER EMPLOYEE BENEFIT PLANS	368903	591*	347	406	1689	2494	4922	15734	8076	11957	15855	13031	40946	252855
66	NET LOSS, NONCAPITAL ASSETS	10262	10	2*	(5)*	(5)*	(5)*	152*	853	262	900	544	344	5116	2079
67	OTHER DEDUCTIONS	2199055	5030	7154	14099	45634	49751	67720	232819	126674	131426	112105	115075	248639	1042929
68	TOTAL RECEIPTS LESS DEDUCTIONS	3527658	22002	2833	3515	23266	43149	85000	232225	155562	205327	152584	157922	441136	2003137
69	CONSTR TAX INC FM REL FOR CORP(1)	21280	-	-	-	-	-	-	6*	182	144	30	-	3248	17670
70	NET INCOME (LESS DEFICIT)(2)	3535279	22002	2833	3515	23248	42765	84939	232068	155538	205347	152416	157827	442818	2009963
71	NET INCOME	3598501	22048	4171	5148	26390	44457	85057	243799	163456	210253	152681	164611	442829	2033601
72	DEFICIT	63222	46*	1338	1633*	3142	1692*	118	11731	7918*	4906	265	6784	11	23638
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	3507157	22002	2804	3402	19546	32949	74857	230728	155538	202307	152416	157827	442818	2009963
74	STATUTORY SPECIAL DEDS, TOTAL	274786	703	432	849	1113	3379	2055	7041	3789	7382	3003	15675	15059	214306
75	NET OPERATING LOSS CARRYFRO	45065	703	432	824	1088	3320	1679	5905	3693	3258	1347	14110	8275	431
76	DIVIDENDS RECEIVED DEDUCTION	149728	-	-	25	25	59	376	1136	96	4124	1656	1565	6784	133882
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	79993	-	-	-	-	-	-	-	-	-	-	-	-	79993
79	INCOME SUBJECT TO TAX	3297450	21343	3600	3913	21588	31275	72897	235527	159661	200067	149676	148981	427766	1821156
80	INCOME TAX (BEF CREDITS), TOT(3)	1555535	10146	1207	873	6652	11753	32140	108614	75587	95430	71373	71072	204223	866465
81	TAX RECOMP PRIOR YEAR INV. CR	1345	9*	-	(5)	24*	28	2	116	35	157	55	74	190	655
82	INVESTMENT CREDIT	144014	75	50*	149*	407	954	1581	5206	3347	4419	3933	4130	14146	105617
83	FOREIGN TAX CREDIT	125746	-	-	-	-	-	-	29	211	282	986	188	9596	114454
84	NET INCOME(LESS DEF) AFTER TAX(4)	2123758	11931	1676	2791	17003	31966	54380	128660	83298	114336	84976	90885	252741	1249115
85	NET INCOME AFTER TAX	2187022	11977	3014	4424	20145	33670	54498	140393	91226	119260	85241	97669	252752	1272753
86	PAYMENTS ON DECLAR. OF EST TAX	598775	2767	-	-	-	-	3115*	30182	27728	42161	30879	23261	100559	338123
87	FORM 1120-S NET INCOME (LESS DEF)	28122	-	29*	113*	3702*	9816*	10082*	1340*	-	3040	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	948639	1414	707*	25*	3707	11260	6899	20723	14446	33747	28044	35394	109149	643124
89	CORPORATION'S OWN STOCK	49463	-	-	-	186*	2869*	7987*	8879	2649*	13551	245	1050	-	12047
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	2413321	1824	1279	3501	10092	23418	28471	89684	47169	75353	56777	102955	283584	1689214
91	INVESTMENT QUALIFIED FOR CREDIT	2317658	1294	1031	3327	8349	19231	22810	80240	42135	67570	52689	98886	269555	1650541
92	TENTATIVE INVESTMENT CREDIT	161992	87	50	222	506	1298	1627	5581	2937	4730	3687	6921	18871	115475
93	INVESTMENT CREDIT CARRYFORWARD	43575	205*	50*	150*	263	340	98*	1788	1586	1394	415	3527	6288	27471
94	UNUSED INVESTMENT CREDIT	61950	217	50*	223*	375	681	143	2174	1176	1703	169	6317	11012	37710

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

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	21124	251	5272	3083	4921	3274	2046	1876	200	113	49	23	9	7
2	WITH NET INCOME	16489	144	3150	2276	4027	2891	1901	1719	185	111	46	23	9	7
3	WITHOUT NET INCOME	4635	107	2122	807	894	383	145	157	15	2	3	-	-	-
4	FORM 1120-S	2354	-	1108	351	541	216*	108*	29	-	1	-	-	-	-
5	TOTAL ASSETS	18793083	-	120576	235167	811623	1160207	1452707	3931216	1404648	1784314	1677353	1447812	1347116	3420344
6	CASH	1318843	-	14820	38971	107778	131547	147855	315424	89305	102267	96280	70582	85090	118924
7	NOTES AND ACCOUNTS RECEIVABLE	4346500	-	34387	61706	241850	324095	399256	992104	333183	422816	369729	331139	316465	519770
8	LESS: ALLOWANCE FOR BAD DEBTS	76686	-	258	688	2897	5001	6709	19437	6674	10857	4684	5171	4366	9944
9	INVENTORIES	5149443	-	19760	35863	157524	294297	406609	1266973	439723	558409	499536	413849	289524	767376
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	150870	-	-	-	422*	7689*	10350	26366	11015	29675	14868	27454	22205	826
11	STATE AND LOCAL	36688	-	-	-	-	-	2969*	7721	6626*	6053	3656	1248	8415	-
12	NOT STATED	56514	-	3*	-	3191*	2860*	8172*	24927	11209	297	-	-	50	5805
13	OTHER CURRENT ASSETS	255458	-	1786	5484	12558	15209	16316	56814	19628	18635	39575	19754	22821	26878
14	LOANS TO STOCKHOLDERS	31829	-	2685	1919	3226	4823	1801	5909	3108	7373	985	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	20606	-	125*	311*	2335*	5434	4422*	4808	1062*	705	36	-	1368	-
16	OTHER INVESTMENTS	1482580	-	2196	3399	25547	31605	53697	193862	85254	171339	180265	153099	197365	384952
17	DEPRECIABLE ASSETS	10003985	-	77594	129373	452609	577268	707734	1815442	704450	773047	847305	789712	733471	2395980
18	LESS: ACCUM DEPRECIATION	4767536	-	39455	53349	233137	277512	364258	906356	355338	361773	430208	400763	377740	967647
19	DEPLETABLE ASSETS	47154	-	20	-	124*	161*	6001*	827*	726*	231	941	-	-	38123
20	LESS: ACCUM DEPLETION	1650	-	6	-	-	-	937*	110*	318*	198	9	-	-	72
21	LAND	301365	-	787	2405	16288	24361	34031	74201	26399	27338	35502	17076	19815	23162
22	INTANGIBLE ASSETS (AMORTIZABLE)	79376	-	178	1819	2493	2685	3763	21970	8047	4569	5173	8255	13732	6692
23	LESS: ACCUM AMORTIZATION	29330	-	60	830	858	1029	1755	10786	1305	1253	1710	3234	6243	267
24	OTHER ASSETS	387074	-	6014	8784	22570	21715	23390	60557	28548	35641	20113	24812	25144	109786
25	TOTAL LIABILITIES	18793083	-	120576	235167	811623	1160207	1452707	3931216	1404648	1784314	1677353	1447812	1347116	3420344
26	ACCOUNTS PAYABLE	2112206	-	31130	44323	154442	180404	222821	557241	128980	180415	146754	108789	72868	284039
27	MORT., NOTES, BONDS UNDER 1 YR.	1236714	-	16440	22145	75933	115823	139297	353931	88172	136897	106451	68440	27083	86102
28	OTHER CURRENT LIABILITIES	1738430	-	7989	15965	61759	110781	131146	361144	133753	147823	129531	167217	134272	337050
29	LOANS FROM STOCKHOLDERS	349486	-	20070	20415	39667	36050	44993	63660	30046*	7643	27339	-	4456	55147
30	MORT., NOTES, BONDS OVER 1 YR.	2179399	-	10426	30433	78031	103597	146193	346612	135423	249387	180160	219160	185892	494085
31	OTHER LIABILITIES	590850	-	13218	5955	20698	34506	28988	120811	29347	40849	45698	37519	34309	178952
32	CAPITAL STOCK, PREFERRED	310826	-	3106*	-	3629	14627	19207	83435	23933	38036	25533	7844	33417	50099
33	CAPITAL STOCK, COMMON	2401900	-	46721	54993	149272	174648	189790	472084	154555	176283	141293	206910	182294	453057
34	PAID-IN OR CAPITAL SURPLUS	1362909	-	4575	9356	43469	28659	40294	121373	89928	195551	150980	230861	112503	335360
35	RETAINED EARNINGS, APPROP	78303	-	61*	1997*	4616*	6862	6267*	19239	6863	10646	5772	2704	11099	2177
36	RETAINED EARNINGS, UNAPPROP	6669095	-	-31978	32409	186465	379877	492925	1480367	600502	620418	725631	418840	561353	1202286
37	LESS: COST OF TREASURY STOCK	237035	-	1182*	2824*	6358	25627	9214	48731	16854	19634	7789	20472	12430	65920
38	TOTAL RECEIPTS	31820452	240409	354921	518388	1860533	2617938	2956792	7504926	2299461	2730921	2155642	2100202	1898814	4581505
39	BUSINESS RECEIPTS	31376104	233839	348417	512114	1843961	2598042	2921423	7423865	2274236	2686277	2108217	2065317	1848592	4511804
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	8262	114*	-	-	103	486	648	1763	1184	1314	787	1169	201	493
41	STATE AND LOCAL	2107	13	-	-	149*	24*	124*	407	128	271	445	7	431	108
42	OTHER INTEREST	47222	216	2	475	740	1153	2480	6121	3743	5537	4336	6402	5739	10278
43	RENTS	41699	2876	1524	943	3700	2994	4944	6787	2674	3262	1903	2296	2737	5059
44	ROYALTIES	30157	120	50*	47	189*	187*	1108*	3799	2121	2733	3648	2997	4973	8185
45	NET S-T CAP GAIN LESS L-T LOSS	2088	1	17*	-	24*	71*	1018*	387	342	79	74	-	51	24
46	NET L-T CAP GAIN LESS S-T LOSS	56063	270*	1545	1148*	1482	1722	4109	7801	2697	10894	13927	885	3985	5598
47	NET GAIN, NONCAPITAL ASSETS	14869	117*	885	329*	535	796	516	3753	524	1130	972	722	1177	3417
48	DIVIDENDS, DOMESTIC CORPS	14120	-	6*	-	87	97	513	3402	688	2165	1625	2079	1265	2193
49	DIVIDENDS, FOREIGN CORPS	44642	-	-	-	(5)*	(5)	(5)*	334	221	1687	3180	2483	15440	21497
50	OTHER RECEIPTS	182919	2843	2475	3336	9563	12366	19909	46507	10903	15572	16528	15845	14223	12849
51	TOTAL DEDUCTIONS	29448289	236347	352623	496375	1773501	2468358	2766114	6972992	2111469	2479951	1956674	1887384	1701447	4245054
52	COST OF SALES AND OPERATIONS	22376507	177630	226071	331102	1273626	1845239	2143887	5446320	1626462	1941673	1477605	1432889	1239248	3214755
53	COMPENSATION OF OFFICERS	744934	3573	45274	52356	129597	140747	106732	164233	30385	27432	16372	11575	7840	8818
54	REPAIRS	387896	1871	1732	3431	10514	12893	15794	49200	25588	31491	32465	34302	38021	130594
55	BAD DEBTS	66849	1331	1219	1283	4348	6839	5878	16905	6243	4335	9079	3207	1945	4237
56	RENT PAID ON BUSINESS PROPERTY	266896	2689	10178	11929	27370	33895	30461	47248	15285	17430	9279	14103	9030	37999
57	TAXES PAID	708816	4640	9518	13305	45266	54924	63905	156991	52992	56937	49359	45348	46553	109078
58	INTEREST PAID	214124	1929	1683	3222	10118	14394	17443	48306	15203	24706	17192	18684	10855	30389
59	CONTRIBUTIONS OR GIFTS	24254	74	38	74	488	976	2354	5529	2173	2929	2477	2482	2198	2462
60	AMORTIZATION	5361	10*	17	30	265	91	517	660	104	175	883	137	910	1262
61	DEPRECIATION	713172	6270	7788	13121	39822	47338	52358	127408	47988	54060	52139	55974	46535	162371
62	DEPLETION	3322	-	24*	-	-	-	273*	12*	-	322	271	(5)	-	2420
63	ADVERTISING	261791	928	2926	2282	9299	11356	12929	43864	13580	20312	15969	25957	61418	40971
64	PENSION, PROF SH, ANNUITY PLANS	258563	739*	276*	1207*	5251	12002	16885	52995	20731	20678	24696	25033	27802	50265
65	OTHER EMPLOYEE BENEFIT PLANS	148342	695	584	1014	5701	9198	11412	31264	12168	10986	10633	9697	4525	40465
66	NET LOSS, NONCAPITAL ASSETS	11674	388*	89*	178*	66	239	272	1282	4137	481	1567	309	23	2643
67	OTHER DEDUCTIONS	3255788	33580	45206	61541	211770	278227	285014	780775	238430	266004	236688	207684	204544	406325
68	TOTAL RECEIPTS LESS DEDUCTIONS	2372163	4062	2298	22013	87032	149580	190678	531934	187992	250970	198968	212818	197367	336451
69	CONSTR TAX INC FM REL FOR CORP(1)	34230	-	-	-	-	-	-	358*	71*	2368	2847	2626	8765	17195
70	NET INCOME (LESS DEFICIT)(2)	2404286	4049	2298	22013	86883	149556	190554	531885	187935	253067	201370	215437	205701	353538
71	NET INCOME	2525032	8028	16325	30411	104400	160464	197906	563387	202447	253519	213469	215437	205701	353538
72	DEFICIT	120746	3979	14027	8398	17517	10908	7352	31502	14512	452	12099	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	2322309	4049	600	16359	72283	126359	170638	521809	187935	246031	201370	215437	205701	353538
74	STATUTORY SPECIAL DEDS, TOTAL	82508	1155	2837	2481	7045	7797	5465	18889	4161	14721	2707	5824	6034	3392
75	NET OPERATING LOSS CARRYFRD	67006	1155	2836	2481	6997	7514	5039	15884	3521	12743	1310	3957	2312	1257
76	DIVIDENDS RECEIVED DEDUCTION	12421	-	1	-	48	97	426	2908	640	1923	1397	1772	1074	2135
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	3081	-	-	-	-	186	-	97	-	55	-	95	2648	-
79	INCOME SUBJECT TO TAX	2356546	6875	9326	22009	81771	128934	172550	534607	198279	232002	210763	209615	199667	350148
80	INCOME TAX (BEF CREDITS), TOT(3)	1065830	3484	1879	5529	24574	47969	72296	246382	93680	109511	97879	100388	94909	167350
81	TAX RECOMP PRIOR YEAR INV. CR	2371	463*	(5)*	(5)*	61	13	101	589	126	142	128	101	37	610
82	INVESTMENT CREDIT	53995	221	301	765	2365	3193	4052	9260	3505	4036	3807	4312	3979	14199
83	FOREIGN TAX CREDIT	45619	14	-	-	-	173*	40*	718	201	2270	2414	2908	16281	20600
84	NET INCOME(LESS DEF) AFTER TAX(4)	1392451	786	720	17249	64674	104780	122310	294763	97760	147592	107298	119361	114771	200387
85	NET INCOME AFTER TAX	1513263	4765	14747	25647	82191	115688	129663	326282	112320	148044	119397	119361	114771	200387
86	PAYMENTS ON DECLAR. OF EST TAX	359122	989*	49*	-	-	248*	2259*	61020	36958	47735	46697	46101	37079	79987
87	FORM 1120-S NET INCOME (LESS DEF)	81977	-	1498	5654	14600	23197*	19916*	10076	-	7036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	424607	577	1489	2083	13317	23711	13973	55451	24427	36452	36880	35560	63471	117216
89	CORPORATION'S OWN STOCK	88335	2552*	-	1	981*	5902*	1776*	19795	2582*	15300	10981	15021	13444	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	892568	2820	8786	21447	48120	61437	70608	165333	57978	64326	61918	71733	50305	207757
91	INVESTMENT QUALIFIED FOR CREDIT	795506	2183	7249	17699	41864	51450	61648	144017	51168	56850	54493	62315	46077	198493
92	TENTATIVE INVESTMENT CREDIT	55029	147	402	1142	2723	3470	4256	10039	3575	3976	3815	4363	3226	13895
93	INVESTMENT CREDIT CARRYFORWARD	9462	184*	325	525	794	862	957	2589	731	658	281	131	880	545
94	UNUSED INVESTMENT CREDIT	10497	110	451	877	1165	1114	1176	3368	801	598	289	181	127	240

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

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	20726	403	5707	3041	4940	2603	1732	1718	260	175	61	39	31	16
2	WITH NET INCOME	16206	209	3627	2241	4105	2413	1503	1558	239	166	60	38	31	16
3	WITHOUT NET INCOME	4520	194	2080	800	835	190	229	160	21	9	1	1	-	-
4	FORM 1120-S	1969	27*	704	462	488	217*	54*	17	-	-	-	-	-	-
5	TOTAL ASSETS	34276688	-	134183	224296	786532	912219	1221253	3573454	1817422	2680165	2174431	2864335	4541469	13346929
6	CASH	1962803	-	19616	35901	107319	108410	153476	310248	90365	163199	102956	129398	152253	589662
7	NOTES AND ACCOUNTS RECEIVABLE	8433978	-	28622	50076	193857	231539	299222	854873	468867	636791	536469	768650	1171176	3193836
8	LESS: ALLOWANCE FOR BAD DEBTS	160274	-	154	538	2541	1836	4889	16012	8409	9034	8670	11692	31428	65071
9	INVENTORIES	10125947	-	21423	33422	156512	186367	358005	1187118	635724	936633	737561	981592	1363284	3528306
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	826718	-	25*	1366*	2006*	5688*	7266	41716	11265	23302	25473	29662	25484	653465
11	STATE AND LOCAL	95265	-	-	-	12*	397*	-	12217	6422*	8726	5414	17499	7636	36942
12	NOT STATED	38757	-	-	150*	2051*	2560*	6682*	20147	7160*	-	7	-	-	-
13	OTHER CURRENT ASSETS	631599	-	1505	4716	12551	13314	14637	60870	27218	47383	42184	76433	59450	271338
14	LOANS TO STOCKHOLDERS	31931	-	3211	1791	6621	3342	7581	3138	2205*	3721	74	247	-	-
15	MORTGAGE AND REAL ESTATE LOANS	23500	-	106*	764*	1524*	1180*	-	4789	945*	787	6734	25	6635	11
16	OTHER INVESTMENTS	3141486	-	1948	9135	23190	41946	31397	191516	149297	199921	195465	220272	564785	1512614
17	DEPRECIABLE ASSETS	16996592	-	97947	158963	488635	537668	604746	1520956	732452	1139256	1010586	1166426	2143569	7395388
18	LESS: ACCUM DEPRECIATION	8849020	-	51567	83857	251506	258879	318947	760354	371209	560211	543395	604925	1043300	4000870
19	DEPLETABLE ASSETS	15008	-	635*	118*	150*	198*	-	3450*	6417*	3797	243	-	(5)	-
20	LESS: ACCUM DEPLETION	8278	-	586*	34*	12*	31*	-	1714*	3863*	2038	-	-	-	-
21	LAND	386687	-	1139	5620	16267	19692	21867	58033	33216	31832	25332	27311	43445	102933
22	INTANGIBLE ASSETS (AMORTIZABLE)	101719	-	4419	1264	5991	2022	9121	26684	9740	7997	6337	8639	3477	15828
23	LESS: ACCUM AMORTIZATION	46217	-	1820	442	3199	571	3143	8761	5690	3916	2717	3934	1623	10401
24	OTHER ASSETS	528487	-	7714	5881	27104	19213	34232	64540	25300	52019	34378	58532	76626	122948
25	TOTAL LIABILITIES	34276688	-	134183	224296	786532	912219	1221253	3573454	1817422	2680165	2174431	2864335	4541469	13346929
26	ACCOUNTS PAYABLE	3273184	-	22748	29295	100489	142710	169864	425255	207795	266995	231317	346121	355376	975219
27	MORT., NOTES, BONDS UNDER 1 YR.	1892886	-	18515	14888	63813	86131	105421	262279	128269	182979	143893	123583	171669	591446
28	OTHER CURRENT LIABILITIES	2927619	-	9939	17545	63680	88900	125984	378427	161060	247234	184964	280483	439881	929522
29	LOANS FROM STOCKHOLDERS	246868	-	13877	9996	42093	32470	23476	44659	36316	26455	4240	9509	1285	2493
30	MORT., NOTES, BONDS OVER 1 YR.	4401178	-	15903	28705	91464	104924	109953	334091	138739	261305	232413	307409	685869	2090403
31	OTHER LIABILITIES	1233379	-	6088	6652	29792	24628	25745	118262	44190	61300	74158	90948	200840	550776
32	CAPITAL STOCK: PREFERRED	383865	-	2787*	265*	4293	9434	12091	66500	44573	56486	19290	17251	72638	78257
33	CAPITAL STOCK: COMMON	5413645	-	54468	70929	156080	148404	175679	464967	245070	286378	252005	270097	530885	2758683
34	PAID-IN OR CAPITAL SURPLUS	2091228	-	7680	7914	22796	28363	42608	136922	151282	222883	162975	310508	479997	517300
35	RETAINED EARNINGS: APPROP.	593602	-	632	27*	3506*	9686*	3697*	24999	26173	31855	12856	12428	119708	348035
36	RETAINED EARNINGS: UNAPPROP.	12034342	-	-17658	41211	217698	248030	438992	1356569	653252	1055007	863821	1119953	1545734	4511733
37	LESS: COST OF TREASURY STOCK	215108	-	796	3131*	9172	11461	12257	39476	19297	18712	7501	23954	62413	6938
38	TOTAL RECEIPTS	46225717	462052	336150	509409	1621256	1875886	2285438	5898604	2534455	3660848	2893059	4133661	5695046	14319853
39	BUSINESS RECEIPTS	44476219	454125	330994	499911	1605285	1858639	2258268	5809606	2478599	3593591	2828928	4062735	5412401	13283137
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	23424	548	(5)*	31*	146	460	313	2441	756	817	1547	1440	891	14034
41	STATE AND LOCAL	3093	2	25*	-	1	25*	-	746	221	376	114	330	296	957
42	OTHER INTEREST	159611	1487	124	255	1490	1823	2696	10562	8655	8666	9837	11371	22900	79745
43	RENTS	262270	329	423	605	3352	4259	6377	9967	7373	6409	6879	6864	131930	77503
44	ROYALTIES	217371	1046	849*	213*	929*	596*	675	6736	4358	8766	11553	7572	12882	161196
45	NET S-T CAP GAIN LESS L-T LOSS	8235	-	24*	1	102*	75*	-	369	12*	4	46	-	31	7571
46	NET L-T CAP GAIN LESS S-T LOSS	508603	465	674*	1667	1057	1915	2416	9361	10815	3190	5855	7172	3400	460616
47	NET GAIN: NONCAPITAL ASSETS	25932	1235	805	620	1984	748	1652	2766	2044	1224	478	848	2634	8894
48	DIVIDENDS: DOMESTIC CORPS	32104	643	25*	52*	249	235	848	3069	3235	5447	3230	1294	4175	9602
49	DIVIDENDS: FOREIGN CORPS	182571	240	-	-	-	(5)*	-	209	3192*	1534	3133	7681	20098	146484
50	OTHER RECEIPTS	326284	1932	2207	6054	6661	7111	12193	42772	15195	30824	21459	26354	83408	70114
51	TOTAL DEDUCTIONS	41030840	412311	327076	488984	1536463	1756512	2104208	5361516	2281966	3275274	2619137	3732096	5145724	11989573
52	COST OF SALES AND OPERATIONS	28984224	326381	202625	322886	1062792	1287210	1570369	3963341	1668878	2413717	1913604	2777063	3496759	7978599
53	COMPENSATION OF OFFICERS	813806	5700	44972	57515	149283	120164	95376	160743	40625	42334	21086	22405	23801	29802
54	REPAIRS	493436	3227	1181	2823	6673	6755	8325	30993	15522	34219	39836	49447	82277	212158
55	BAD DEBTS	90322	206	481	1092	2906	4076	7509	10622	4454	4476	3209	6789	18512	25990
56	RENT PAID ON BUSINESS PROPERTY	342322	2196	9973	9118	23229	18700	21601	35733	14034	19630	16795	24037	46355	99921
57	TAXES PAID	1094738	14239	9052	13432	38813	40796	49544	129066	57747	83309	68458	95374	135857	359051
58	INTEREST PAID	378446	2636	2092	3033	10415	13444	13520	40626	18125	28605	20313	30342	52730	142565
59	CONTRIBUTIONS OR GIFTS	46015	289	30	43	542	938	1344	5218	1754	5575	3665	4806	6514	15297
60	AMORTIZATION	7153	18*	572	20	299	166	570	1365	776	247	252	1605	286	977
61	DEPRECIATION	1401208	9994	9681	14420	39972	43316	48002	108425	52096	76892	65974	79576	189211	663649
62	DEPLETION	3636	9	(5)*	-	(5)*	141*	4	9*	65	418	(5)	33	2441	516
63	ADVERTISING	377601	2462	1491	2845	9265	12334	15859	54429	29882	35399	26105	32294	53251	101985
64	PENSION: PROF SH.: ANNUITY PLANS	499421	2788	370*	1332	8668	10649	14962	50507	22942	40289	32344	39165	70328	205077
65	OTHER EMPLOYEE BENEFIT PLANS	314308	3440	565	1252	4985	6475	8566	23969	10397	20805	17238	32285	25853	156478
66	NET LOSS: NONCAPITAL ASSETS	4360	57*	112*	125*	134	164	474	1230	614	244	324	336	523	23
67	OTHER DEDUCTIONS	6179844	38669	43879	59048	178487	191184	248183	742240	344055	469115	389934	536539	941026	1997485
68	TOTAL RECEIPTS LESS DEDUCTIONS	5194877	49741	9074	20425	84793	119374	181230	537088	252489	385574	273922	401565	549322	2330280
69	CONSTR TAX INC FM REL FOR CORP(1)	141901	216	-	200*	-	-	-	6	3119*	3743	3556	10842	20922	99279
70	NET INCOME (LESS DEFICIT) (2)	5333685	49955	9049	20625	84792	119349	181230	536348	255387	388941	277364	412077	569948	2428620
71	NET INCOME	5450067	55574	19747	30236	100987	128797	192457	565058	264930	401014	278574	414125	569948	2428620
72	DEFICIT	116382	5619	10698	9611	16195	9448	11227	28710	9543	12073	1210	2048	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	5290408	48619	6318	19281	77490	104467	173431	528465	255387	388941	277364	412077	569948	2428620
74	STATUTORY SPECIAL DEDS.: TOTAL	148650	2310	3960	2885	6172	8696	6139	18784	8278	10184	7465	14309	16673	42795
75	NET OPERATING LOSS CARRYFRD.	107888	1604	3935	2834	6035	8486	5306	16248	4810	5242	4528	12660	11260	24940
76	DIVIDENDS RECEIVED DEDUCTION	28843	554	25	51	137	210	833	2536	2743	4924	2740	1178	3937	8975
77	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	11919	152	-	-	-	-	-	-	725	18	197	471	1476	8880
79	INCOME SUBJECT TO TAX	5252274	51919	10714	23077	86882	105204	178484	538504	256633	390836	271105	399815	553274	2385827
80	INCOME TAX (BEF CREDITS): TOT(3)	2353141	24385	2334	5776	25254	38688	77106	248580	120021	186204	128688	190338	264907	1040860
81	TAX RECOMP PRIOR YEAR INV. CR.	3116	130	(5)*	50*	38	39	112	270	139	115	86	158	296	1683
82	INVESTMENT CREDIT	79875	682	524	775	2733	3683	3415	8236	3583	6130	5227	5710	10896	28281
83	FOREIGN TAX CREDIT	198947	312	-	50*	112*	12*	64*	555	4711	2838	5244	9999	22148	152902
84	NET INCOME(LESS DEF) AFTER TAX(4)	3060419	26252	7239	15624	62271	84344	107539	296004	138949	208867	153903	227449	315937	1416041
85	NET INCOME AFTER TAX	3176815	31871	17937	25235	78466	93792	118769	324719	148498	220940	155113	229497	315937	1416041
86	PAYMENTS ON DECLAR. OF EST TAX	964712	13669	(5)*	-	97*	6	5910	63297	46633	88120	63070	99718	120545	463647
87	FORM 1120-S NET INCOME (LESS DEF)	43277	1336*	2731	1344	7302	14882*	7799*	7883	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	947461	11719	660	3455	5072	17618	24399	41087	31577	56982	58653	78112	135984	482143
89	CORPORATION'S OWN STOCK	113026	2039*	-	-	1645*	745*	4346*	8653	10238*	15647	13239	1768	54706	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1525484	9764	12458	15767	60336	63588	57860	139672	61378	104103	86437	99949	238661	575511
91	INVESTMENT QUALIFIED FOR CREDIT	1204720	7626	9833	12039	53026	53595	51364	124413	52240	90801	75023	82869	195155	396736
92	TENTATIVE INVESTMENT CREDIT	83428	538	576	737	3519	3591	3546	8665	3640	6360	5254	5803	13428	27771
93	INVESTMENT CREDIT CARRYFORWARD	14768	197*	250	462	867	1284	1501	2683	525	840	1316	749	1869	2225
94	UNUSED INVESTMENT CREDIT	18647	53	377	450	1620	1219	1633	3106	583	1072	1342	883	4634	1719

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

MAJOR GROUP 23

Manufacturing: Electrical machinery, equipment, & supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8868	192	2674	1274	1387	1242	820	896	168	101	46	29	25	14
2	WITH NET INCOME	5632	131	939	679	1094	1048	623	778	148	86	43	25	24	14
3	WITHOUT NET INCOME	3236	61	1735	595	293	194	197	118	20	15	3	4	1	-
4	FORM 1120-S	874	27*	487	81*	162*	54*	54*	9*	-	-	-	-	-	-
5	TOTAL ASSETS	26367779	-	47099	90041	222779	444319	601320	1938534	1196636	1644433	1534230	2126338	3681863	12840187
6	CASH	1243257	-	5309	8417	21658	43532	47894	145841	61847	83605	65854	89912	135488	533900
7	NOTES AND ACCOUNTS RECEIVABLE	6947964	-	10825	20618	72517	118816	184364	523008	310955	442007	349006	413491	959769	3542588
8	LESS: ALLOWANCE FOR BAD DEBTS	110588	-	120	38*	6034	1833	2982	12351	6100	9414	5758	7366	13952	44640
9	INVENTORIES	8056590	-	13456	27007	71012	151002	223036	673367	408137	545535	512385	680382	1125217	3626054
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	215366	-	-	-	788*	2572*	547*	10643	13006*	14197	23757	36021	51623	62212
11	STATE AND LOCAL	74553	-	-	-	658*	-	1267*	2982*	1837*	11345	5594	10018	881	39971
12	NOT STATED	20489	-	-	1248*	100	137*	696*	9832	2163*	-	-	-	70	6243
13	OTHER CURRENT ASSETS	559126	-	1020	1987	3645	9423	14522	31664	28349	42254	38057	20857	83651	283697
14	LOANS TO STOCKHOLDERS	10164	-	461*	500*	613*	2263*	2568*	2667	435*	-	-	-	-	657
15	MORTGAGE AND REAL ESTATE LOANS	22889	-	-	-	236*	372*	-	280*	39	3105	84	9348	133	9292
16	OTHER INVESTMENTS	2808307	-	950*	2482	8480	12488	14699	101168	101877	122325	197758	335375	399324	1511381
17	DEPRECIABLE ASSETS	10394402	-	17118	35813	68229	171897	177303	655056	406310	586682	584101	805077	1396904	5489912
18	LESS: ACCUM DEPRECIATION	5092611	-	7713	17057	33519	88036	83918	292583	190188	270091	297565	362670	635099	2814172
19	DEPLETABLE ASSETS	2082	-	-	175*	-	-	-	-	-	21	-	1724	162	-
20	LESS: ACCUM DEPLETION	1639	-	-	100*	-	-	-	-	-	20	-	1487	32	-
21	LAND	277462	-	574*	255*	2131	5162	4313	26756	13413	23915	19147	45201	47134	89461
22	INTANGIBLE ASSETS (AMORTIZABLE)	118060	-	1802	1041	4570	5270	4301	20027	7536	8182	5272	5250	16271	38538
23	LESS: ACCUM AMORTIZATION	43664	-	755	411	1460	1945	2258	6841	3042	3584	2355	654	6527	13832
24	OTHER ASSETS	865570	-	4172	8104	9155	13199	14968	47018	40062	44369	38893	45859	120846	478925
25	TOTAL LIABILITIES	26367779	-	47099	90041	222779	444319	601320	1938534	1196636	1644433	1534230	2126338	3681863	12840187
26	ACCOUNTS PAYABLE	3552322	-	13261	16758	46784	85785	137514	312483	146826	185388	167772	183954	336938	1918859
27	MORT., NOTES, BONDS UNDER 1 YR.	2228655	-	8910	15903	25587	45851	74084	201516	112946	170293	140818	179673	280639	972435
28	OTHER CURRENT LIABILITIES	2579185	-	3484	6077	19519	56501	53929	214123	109737	143468	139023	172251	354270	1306803
29	LOANS FROM STOCKHOLDERS	190382	-	6501	10177	13501	13209	37850	47425	6939*	12215	5560	29976	245	6784
30	MORT., NOTES, BONDS OVER 1 YR.	3451365	-	4258	14653	23463	48884	66050	201431	174370	242808	183299	282103	467462	1742584
31	OTHER LIABILITIES	1145620	-	976	1928	7500	5392	16274	56905	20855	33454	27824	99283	101306	773923
32	CAPITAL STOCK, PREFERRED	350791	-	250*	35*	1863*	5776*	17949	24024	10909	23205	24324	28998	41613	171845
33	CAPITAL STOCK, COMMON	2588811	-	21967	31666	47760	61343	92103	222599	132253	138487	169830	135019	290589	1245195
34	PAID-IN OR CAPITAL SURPLUS	3058050	-	3366	7729	17015	39651	49874	240801	184757	198515	164814	238366	629442	1283720
35	RETAINED EARNINGS, APPROP	205846	-	54*	13*	186*	447*	6495*	10739	379*	1960	4139	57924	54966	68544
36	RETAINED EARNINGS, UNAPPROP	7245980	-	-15864	-12926	22831	84932	50070	420768	317982	510817	512324	750051	1140160	3464835
37	LESS: COST OF TREASURY STOCK	229228	-	64*	1972*	3230*	3452	872	14280	21317	16177	5497	31260	15767	115340
38	TOTAL RECEIPTS	40438699	214732	115796	174663	501142	1088925	1222550	3435877	1970069	2482467	2251554	2898292	5536836	18545796
39	BUSINESS RECEIPTS	39843831	212565	114604	171914	494165	1077723	1211960	3391132	1943542	2435809	2211852	2841446	5452311	18284808
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	14252	10	(5)*	50*	34*	74*	264*	803	731	1137	1053	1741	4119	4236
41	STATE AND LOCAL	6371	36	-	(5)*	-	-	211*	337	198*	281	199	307	1293	3509
42	OTHER INTEREST	97337	307	23*	25*	269	768	432	3005	2333	5327	7117	5176	11200	61355
43	RENTS	49835	66*	152*	351*	210*	509	1599	5751	1786	10739	1404	11409	9183	6676
44	ROYALTIES	92929	199	-	275*	28*	2	1014	5173	4090	4080	8437	5712	9518	54401
45	NET S-T CAP GAIN LESS L-T LOSS	2681	-	-	-	-	25*	224*	15*	26*	66	49	3	60	2213
46	NET L-T CAP GAIN LESS S-T LOSS	43746	364*	1*	164*	2974*	328	711	6389	2143	11320	2938	6900	2678	6836
47	NET GAIN, NONCAPITAL ASSETS	9062	197	1*	4	187*	385	1361	626	275	660	892	408	1431	2635
48	DIVIDENDS, DOMESTIC CORPS	12233	53*	-	(5)*	62*	12*	53*	621	1061	469	2212	2803	1462	3425
49	DIVIDENDS, FOREIGN CORPS	74195	-	-	-	(5)*	(5)*	-	70*	78*	1145	3167	4883	6482	58370
50	OTHER RECEIPTS	192227	935	1015	1880	3213	9099	4721	21955	13806	11434	12234	17504	37099	57332
51	TOTAL DEDUCTIONS	37233562	198217	122391	179087	483753	1045491	1162711	3209449	1814355	2297102	2055051	2634882	5023640	17007433
52	COST OF SALES AND OPERATIONS	27688034	161943	76620	123784	331888	761156	849271	2406750	1364514	1724608	1523076	1927452	3738955	12698017
53	COMPENSATION OF OFFICERS	403263	1697	16044	13624	34741	56109	46662	78884	29104	29666	17190	14324	21396	43822
54	REPAIRS	288369	1202	188	535	1211	3566	3011	13254	10209	17620	26653	31027	53233	126660
55	BAD DEBTS	66558	269*	256	151	1532	4523	1774	7791	4125	5182	6293	4483	5370	24809
56	RENT PAID ON BUSINESS PROPERTY	327304	1205	4015	3831	8584	15218	13727	30963	15875	18641	16432	25781	42525	130507
57	TAXES PAID	922438	5315	2461	4740	10441	24943	30541	75619	40581	54982	46300	66954	121107	438454
58	INTEREST PAID	309291	1116	514	1476	4001	7082	7245	24754	14414	24221	15144	22915	40818	145591
59	CONTRIBUTIONS OR GIFTS	34312	57	2*	(5)*	60	426	396	2254	1702	2155	3621	3579	6646	13414
60	AMORTIZATION	16031	49*	252	381	847	424	24	2029	826	445	384	962	2289	7119
61	DEPRECIATION	908367	2699	1941	3336	7305	15260	16568	58429	34054	49045	47128	63515	118076	491011
62	DEPLETION	427	-	-	-	99*	25*	-	93*	121*	(5)	(5)	77	12	(5)
63	ADVERTISING	592868	1028	1453	1788	4987	8469	12390	31351	20338	45205	33738	39874	72307	319940
64	PENSION, PROF SH., ANNUITY PLANS	355343	421	461*	25*	3183	3921	7394	18158	13699	17258	19355	38163	65707	167598
65	OTHER EMPLOYEE BENEFIT PLANS	213983	1478	199*	81*	1311	2587	3214	11431	9081	9059	9394	11552	21524	133072
66	NET LOSS, NONCAPITAL ASSETS	5911	87	2	25*	14*	40*	55*	1072	561	792	59	191	2748	265
67	OTHER DEDUCTIONS	5101063	19651	17983	25310	73549	141742	170439	446617	255151	298223	290284	384033	710927	2267154
68	TOTAL RECEIPTS LESS DEDUCTIONS	3205137	16515	-6595	-4424	17389	43434	59839	226428	155714	185365	196503	263410	513196	1538363
69	CONSTR TAX INC FM REL FOR CORP(1)	66318	-	-	-	-	-	-	4*	534*	1527	5559	10599	7681	40414
70	NET INCOME (LESS DEFICIT)(2)	3265084	16479	-6595	-4424	17389	43434	59628	226095	156050	186611	201863	273702	519584	1575268
71	NET INCOME	3432020	20105	3551	8338	27055	56204	82099	269351	167735	209717	204889	276953	530755	1575268
72	DEFICIT	166936	3626*	10146	12762	9666	12770	22471	43256	11685	23106	3026	3251	11171	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	3257846	16509	-5580	-3069	12993	43365	56808	223742	156050	186611	201863	273702	519584	1575268
74	STATUTORY SPECIAL DEDS, TOTAL	89616	1425	727	1889	5028	5689	9449	17011	7640	15199	4312	4408	7132	9707
75	NET OPERATING LOSS CARRYFRD	75235	1386	727	1889	4991	5677	9410	16458	6747	14801	2072	1799	4936	4342
76	DIVIDENDS RECEIVED DEDUCTION	10795	39	-	(5)	37	12	39	522	893	398	2002	2609	1334	2910
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	3586	-	-	-	-	-	-	31	-	-	238	-	862	2455
79	INCOME SUBJECT TO TAX	3331518	18681	1374	6020	17565	49972	69842	249652	160112	194660	200574	273884	523623	1565559
80	INCOME TAX (BEF CREDITS), TOT(3)	1574436	8835	253	1507	5012	19121	30726	115150	75747	90851	95575	130013	250822	750824
81	TAX RECOMP PRIOR YEAR INV. CR.	1819	60*	(5)*	-	(5)*	26	37	91	57	117	146	71	205	1009
82	INVESTMENT CREDIT	67662	108	(5)*	100	281	768	788	3632	2151	3256	3721	4900	9425	38552
83	FOREIGN TAX CREDIT	104233	6	-	-	(5)	-	124*	300	715	1766	5046	8270	7450	80556
84	NET INCOME(LESS DEF) AFTER TAX(4)	1758330	7752	-6848	-5831	12658	25081	29690	114577	82454	99016	110009	148589	278187	862996
85	NET INCOME AFTER TAX	1925296	11378	3298	6931	22324	37852	52161	157833	94139	122134	113050	151842	289358	862996
86	PAYMENTS ON DECLAR. OF EST TAX	715310	5393*	-	-	-	25*	4181*	25686	32396	35343	49445	60522	112298	390021
87	FORM 1120-S NET INCOME (LESS DEF)	7238	-30*	-1015	-1355*	4396*	69*	2820*	2353*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	742796	3716*	883*	725*	3977*	1303	2371	13707	20559	19406	31931	62025	127607	454586
89	CORPORATION'S OWN STOCK	107344	-	-	1123*	522*	1428*	6359*	8901	6715*	7765	5784	6049	11168	51530
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1184158	2493	2012	3478	7586	16908	20907	69875	45223	62515	69429	88179	132605	662948
91	INVESTMENT QUALIFIED FOR CREDIT	946962	1764	1479	2574	5685	13551	16114	57185	37247	49042	54224	72051	99635	536411
92	TENTATIVE INVESTMENT CREDIT	65846	120	75	125	294	897	1093	3996	2595	3431	3758	5041	6972	37449
93	INVESTMENT CREDIT CARRYFORWARD	14214	120*	25*	400	210	451	615	1869	1187	1079	160	510	3479	4109
94	UNUSED INVESTMENT CREDIT	12417	132*	100	450	248	569	918	2232	1631	1254	198	652	1028	3005

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

MAJOR GROUP 24

Manufacturing: Motor vehicles & motor vehicle 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	2152	28*	465	279	411	354	217	277	35	42	19	7	6	12
2	WITH NET INCOME	1617	4	215	204*	311	328	192	250	35	38	17	6	6	11
3	WITHOUT NET INCOME	535	24*	250	75*	100	26*	25*	27	-	4	2	1	-	1
4	FORM 1120-S	141	-	27*	54*	1*	27*	27*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	38517823	-	9203	19759	66219	124196	172978	560821	230997	613116	706255	492730	892351	34629198
6	CASH	1095776	-	1182	1276	4485	10643	40136	42425	14597	39664	33378	25461	46271	836258
7	NOTES AND ACCOUNTS RECEIVABLE	13793880	-	2500	4867	22088	31820	33796	139809	61627	149430	214674	101485	182424	12849360
8	LESS: ALLOWANCE FOR BAD DEBTS	137157	-	25*	100*	172	350	298*	2114	401	2034	7391	1227	2207	120838
9	INVENTORIES	6474271	-	2322	6688	18648	41102	48027	186106	70968	210155	207380	150142	291749	5240984
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1776973	-	-	-	373*	-	-	5692	306*	5518	-	2789	2005	1760290
11	STATE AND LOCAL	539668	-	-	-	-	-	-	1426*	352*	32	-	2031	-	535827
12	NOT STATED	10571	-	-	-	-	1143*	-	5993*	-	-	1633	-	-	1802
13	OTHER CURRENT ASSETS	352329	-	261*	816*	1021	2741	3961	10366	3363	6815	6659	3324	12260	300742
14	LOANS TO STOCKHOLDERS	1998	-	25*	324*	261*	286*	348*	347	348*	-	57	-	-	2
15	MORTGAGE AND REAL ESTATE LOANS	7605*	-	-	-	224*	1167*	-	342*	-	385	676	-	-	4811
16	OTHER INVESTMENTS	4503740	-	49*	924*	1267*	6025	5306	34881	14406	38561	81830	58258	60052	4202181
17	DEPRECIABLE ASSETS	17409753	-	6398	7306	26172	49973	71004	230752	121325	282480	249315	227067	534940	15603021
18	LESS: ACCUM DEPRECIATION	9259622	-	3845	3674	13884	27765	36705	115431	61212	142701	105981	108730	265700	8373994
19	DEPLETABLE ASSETS	11056	-	-	-	-	-	-	-	-	-	-	-	-	11056
20	LESS: ACCUM DEPLETION	3243	-	-	-	-	-	-	-	-	-	-	-	-	3243
21	LAND	288322	-	175*	-	4750	1206*	5080	10991	3241	7530	7029	5216	18588	224516
22	INTANGIBLE ASSETS (AMORTIZABLE)	28469	-	50*	1922*	24*	1554*	1068*	717	37*	2609	1131	11546	765	7046
23	LESS: ACCUM AMORTIZATION	5201	-	25*	699*	(5)*	546*	311*	316	21*	689	725	1124	358	1387
24	OTHER ASSETS	1629635	-	136	109*	962	5197	1566	8835	2061	15361	16590	16492	11562	1550764
25	TOTAL LIABILITIES	38517823	-	9203	19759	66219	124196	172978	560821	230997	613116	706255	492730	892351	34629198
26	ACCOUNTS PAYABLE	3262014	-	1873	5669	13427	21582	31589	86779	23911	63762	62904	41841	83095	2825582
27	MORT., NOTES, BONDS UNDER 1 YR.	5823089	-	3654*	1720*	4310	10650	15535	55667	26205	35053	78217	32795	13603	5545680
28	OTHER CURRENT LIABILITIES	2978768	-	671	1056	3776	11796	12216	48763	19873	56306	82467	37881	75572	2628391
29	LOANS FROM STOCKHOLDERS	40848	-	1024*	931*	2013*	4495*	111*	6006	402*	7255	12396	-	-	6215
30	MORT., NOTES, BONDS OVER 1 YR.	5001266	-	378*	1273*	7514	10998	13035	48776	11997*	84330	112983	103184	114387	4492411
31	OTHER LIABILITIES	1403160	-	77*	148*	1252	1068	24956	10774	1505	13155	13934	10975	24591	1300725
32	CAPITAL STOCK: PREFERRED	487334	-	-	-	1553*	1739*	3751*	16092	4004*	3730	8479	16806	22751	408429
33	CAPITAL STOCK: COMMON	1852148	-	2446	3595	8379	25103	19590	72688	32869	57053	53049	26789	112965	1437622
34	PAID-IN OR CAPITAL SURPLUS	2847595	-	1919*	2491*	903*	3007*	7043*	24108	3842*	54880	94694	83104	44033	2527571
35	RETAINED EARNINGS: APPROP	365553	-	24*	-	250*	850*	2521*	1584	351*	1768	1835	3699	10483	342188
36	RETAINED EARNINGS: UNAPPROP	14501329	-	-2863	3001	23265	32908	43072	193404	106663	240192	189047	138832	396543	13137265
37	LESS: COST OF TREASURY STOCK	45281	-	-	125*	423*	-	441*	3820	625*	4368	3750	3176	5672	22881
38	TOTAL RECEIPTS	50546818	101435	24728	46806	180351	273961	397398	1157941	434284	1066144	944736	678102	1629992	43610940
39	BUSINESS RECEIPTS	49711805	100203	24160	46573	178837	268787	395977	1142371	430264	1056187	926556	669159	1615808	42856923
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	109705	68	-	-	24*	37*	-	269	46*	357	32	254	460	108158
41	STATE AND LOCAL	24006	-	-	-	-	-	-	80*	16*	77	12	50	12	23759
42	OTHER INTEREST	115999	347	32*	(5)*	62*	162	163	1271	247	1791	5349	1788	1946	102841
43	RENTS	52694	15	-	25*	396*	2187*	6	1839	535	306	655	1708	336	44686
44	ROYALTIES	29687	322	-	-	-	112*	-	1171	471*	820	1731	281	2759	22020
45	NET S-T CAP GAIN LESS L-T LOSS	1786	-	-	(5)*	-	-	(5)*	-	-	1	-	-	-	1785
46	NET L-T CAP GAIN LESS S-T LOSS	38140	1	171*	25*	27*	100*	(5)*	942	286*	705	204	84	1889	33706
47	NET GAIN, NONCAPITAL ASSETS	12963	1	49*	(5)*	36*	13*	12*	417	71*	72	460	97	363	11372
48	DIVIDENDS, DOMESTIC CORPS	28564	2	-	(5)*	(5)*	16*	12*	345	18*	868	628	2279	3036	21360
49	DIVIDENDS, FOREIGN CORPS	255377	-	-	-	-	(5)*	-	85*	25	128	963	8	891	253277
50	OTHER RECEIPTS	166092	476	316	183*	969	2547	1228	9151	2305	4832	8146	2394	2492	131053
51	TOTAL DEDUCTIONS	45238168	89548	25491	45834	175152	262934	360926	1081101	403817	993866	857525	633416	1494370	38814188
52	COST OF SALES AND OPERATIONS	36144393	66424	17325	32928	136270	206330	287782	862675	320635	781699	669604	474286	1230717	31057718
53	COMPENSATION OF OFFICERS	131356	966	2392	3686*	8288	10780	11567	22792	6355	10189	6954	2980	5260	39150
54	REPAIRS	505161	1683	76*	148*	585	1180	1855	6938	3433	16648	11026	12101	35028	414460
55	BAD DEBTS	65643	72	27*	50*	447	544	413*	2196	259	1243	1589	557	867	57379
56	RENT PAID ON BUSINESS PROPERTY	197830	741	699	1423	2324	4151	2078	7771	2056	4866	6016	4566	6069	155070
57	TAXES PAID	1759653	2324	662	1213	3563	5136	7744	25352	10988	22516	21431	17503	31275	1609946
58	INTEREST PAID	531900	378	174*	177	908	1805	2204	7328	1934	7687	11856	7092	6621	483766
59	CONTRIBUTIONS OR GIFTS	13933	36	(5)*	(5)*	24	81	161	1073	340	1246	678	221	1376	8697
60	AMORTIZATION	5190	42	(5)*	100*	(5)*	12*	174*	17	14*	2800	90	968	8	965
61	DEPRECIATION	1207506	2226	525	752	2350	4425	5740	18562	9787	20254	19349	21087	40217	1062232
62	DEPLETION	1630	-	-	-	-	-	-	4*	-	10	-	-	919	697
63	ADVERTISING	546681	1684	54	530	759	1206	1400	6030	2236	7612	9703	5333	7883	502251
64	PENSION, PROF SH, ANNUITY PLANS	687261	890	-	25*	149*	485*	1586	6840	3734	10041	9061	5133	20022	629295
65	OTHER EMPLOYEE BENEFIT PLANS	693767	952	25*	121*	297	589	1619	3724	3008	7670	6695	4521	7463	657083
66	NET LOSS, NONCAPITAL ASSETS	14952	2	-	-	12*	(5)*	1*	125	14*	110	19	594	951	13124
67	OTHER DEDUCTIONS	2731312	11158	3532	4681	19179	26210	36602	109674	39024	99275	83454	76474	99694	2122355
68	TOTAL RECEIPTS LESS DEDUCTIONS	5308650	11887	-763	972*	5199	11027	36472	76840	30467	72278	87211	44686	135622	4796752
69	CONSTR TAX INC FM REL FOR CORP(1)	227077	-	-	-	-	-	-	42*	32*	173	304	-	3062	223464
70	NET INCOME (LESS DEFICIT)(2)	5511721	11887	-763	972	5199	11027	36472	76802	30483	72374	87503	44636	138672	4996457
71	NET INCOME	5573308	11984	655	1422*	7205	11952	40310	83234	30483	73914	88578	45248	138672	5039651
72	DEFICIT	61587	97*	1418	450*	2006	925*	3838*	6432	-	1540	1075	612	-	43194
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	5484559	11887	-820	623	5201	9447	11328	76768	30483	72374	87503	44636	138672	4996457
74	STATUTORY SPECIAL DEDS, TOTAL	49686	2	298	374	12	909	85	5867	16	1226	3438	3589	2716	31154
75	NET OPERATING LOSS CARRYFRD	24465	-	298	374	12	894	73	5588	3	466	2851	1652	-	12254
76	DIVIDENDS RECEIVED DEDUCTION	24894	2	-	(5)	(5)	15	12	279	13	737	587	1937	2716	18596
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	327	-	-	-	-	-	-	-	-	23	-	-	-	304
79	INCOME SUBJECT TO TAX	5496017	11982	300*	699*	7204	9461	15081	76466	30466	73059	85142	41659	135956	5008542
80	INCOME TAX (BEF CREDITS), TOT(3)	2626058	5746	75*	150*	2174	3330	6328	35248	14380	34722	40796	19972	64831	2398306
81	TAX RECOMP PRIOR YEAR INV. CR	2246	12	-	(5)*	(5)*	(5)*	(5)*	67	14	31	49	14	41	2018
82	INVESTMENT CREDIT	98940	81	25*	25*	60	124	200	1055	720	1307	1111	741	3928	89563
83	FOREIGN TAX CREDIT	258727	54	-	-	-	(5)*	-	60*	49*	329	1028	36	1421	255750
84	NET INCOME(LESS DEF) AFTER TAX(4)	2984603	6222	-813	847	3085	7821	30344	42609	16823	38959	47818	25405	77769	2687714
85	NET INCOME AFTER TAX	3046191	6319	605	1297*	5091	8746	34182	49041	16823	40500	48893	26017	77769	2730908
86	PAYMENTS ON DECLAR. OF EST TAX	1169588	3733	-	-	-	75*	-	9228	7299	16593	17430	10791	29447	1074992
87	FORM 1120-S NET INCOME (LESS DEF)	27162	-	57*	349*	-2*	1580*	25144*	34*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1887960	2676	(5)*	-	25*	690*	26138*	11100	2806	8994	16373	17696	33623	1767839
89	CORPORATION'S OWN STOCK	19662	-	-	-	99*	1379*	-	804*	-	4790	2209	2053	3969	4359
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1531965	2015	237*	400*	1913	6140	4275	17707	11711	20237	22912	20222	51653	1372543
91	INVESTMENT QUALIFIED FOR CREDIT	1417339	1367	212*	250*	1304	3642	3629	15271	10268	18141	19810	15869	44857	1282719
92	TENTATIVE INVESTMENT CREDIT	99133	96	25*	(5)*	48	235	249	1065	717	1270	1387	1111	3140	89790
93	INVESTMENT CREDIT CARRYFORWARD	5015	-	25*	25*	24*	124*	336*	460	29	90	229	127	790	2756
94	UNUSED INVESTMENT CREDIT	5187	15	25*	(5)*	(5)*	223*	384*	469	26	61	505	497	-	2982

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

MAJOR GROUP 25

Manufacturing: Transportation equipment, except motor vehicles

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2796	56*	584	480	533	327	367	301	59	38	16	11	9	15
2	WITH NET INCOME	1732	5*	149*	280	368	216	336	244	48	37	14	11	9	15
3	WITHOUT NET INCOME	1064	51*	435	200*	165	111*	31*	57	11*	1	2	-	-	-
4	FORM 1120-S	275	-	28*	54*	109*	27*	55*	2*	-	-	-	-	-	-
5	TOTAL ASSETS	15437299	-	11475	32184	91785	113435	253825	650716	408342	570587	549145	786258	1352461	10617086
6	CASH	657323	-	1205	1900	10756	16715	37772	60436	28808	26628	17872	17919	58450	378862
7	NOTES AND ACCOUNTS RECEIVABLE	3108672	-	1982	6964	15008	21476	71025	165852	89547	149587	145868	186589	304042	1950732
8	LESS: ALLOWANCE FOR BAD DEBTS	42480	-	(5)*	50*	232	263*	922	2426	1167	1437	1559	1448	1072	31910
9	INVENTORIES	6092584	-	2256	7879	25449	36889	64379	201611	123154	174503	194244	305756	540155	4416309
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	58751	-	-	-	2154*	1764*	2471*	2520*	5824*	737	1283	6034	4989	30975
11	STATE AND LOCAL	74694	-	-	-	-	-	-	129*	-	(3)	-	700	73865	-
12	NOT STATED	3084*	-	-	-	-	-	-	2640*	-	-	-	-	-	444
13	OTHER CURRENT ASSETS	336274	-	51*	400	4108	2207	5005	13262	8897	14380	18897	28683	25462	214922
14	LOANS TO STOCKHOLDERS	8893	-	200*	499*	1721	43*	1500*	955	3960*	15	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3348	-	-	-	-	845*	137*	1963*	352*	-	29	-	22	-
16	OTHER INVESTMENTS	1043447	-	3	1623*	895*	2571	2184	24660	20161	61819	37305	53235	63711	775280
17	DEPRECIABLE ASSETS	6924011	-	6938	21782	36584	37104	114085	237388	162257	231624	230816	291210	477997	5076326
18	LESS: ACCUM DEPRECIATION	3296687	-	2695	10546	15367	17186	54751	94993	68453	109176	111785	155245	229933	2426557
19	DEPLETABLE ASSETS	25676*	-	-	-	-	-	-	9304*	699	2	-	-	1043	14628
20	LESS: ACCUM DEPLETION	13578*	-	-	-	-	-	-	6109*	-	2	-	-	-	7467
21	LAND	220461	-	200*	868*	4079	1929*	5735	13985	6571	8994	7944	12865	9724	147567
22	INTANGIBLE ASSETS (AMORTIZABLE)	20387	-	499*	1	1547	1892*	574	4610	2131	3806	4174	445	29	679
23	LESS: ACCUM AMORTIZATION	8280	-	50*	(5)*	63	472*	303	1318	1400	1419	2754	226	29	246
24	OTHER ASSETS	220719	-	986	864	5146	7921	4934	16247	27001	10526	6811	39735	24006	76542
25	TOTAL LIABILITIES	15437299	-	11475	32184	91785	113435	253825	650716	408342	570587	549145	786258	1352461	10617086
26	ACCOUNTS PAYABLE	2685095	-	1672	5073	16750	34152	55703	132089	52771	76345	84653	147296	260763	1817828
27	MORT., NOTES, BONDS UNDER 1 YR.	1062801	-	861*	4677	10973	11712	24007	79661	35519	47684	73321	43529	147653	583204
28	OTHER CURRENT LIABILITIES	1679640	-	696	2920	4432	6050	34106	74515	55439	58499	54938	72690	152059	1163296
29	LOANS FROM STOCKHOLDERS	48494	-	3125	3953	3631	1985*	6709*	20140	3777*	3758	1416	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	2207024	-	3683*	5526	10299	11046	18727	79244	31372	78129	68073	120230	181771	1598924
31	OTHER LIABILITIES	1722377	-	578	498*	3498	2737	2641	15962	22200	19924	13265	25698	36694	1578682
32	CAPITAL STOCK: PREFERRED	99304	-	4224*	125*	745*	23	3813*	4320	2830*	6478	-	-	11676	65070
33	CAPITAL STOCK: COMMON	1212761	-	7171	41362	18811	23320	23284	77003	30834	62998	46591	56122	64322	760943
34	PAID-IN OR CAPITAL SURPLUS	1217954	-	600*	746*	2272*	11961*	18709	26962	34893	53372	45378	131228	117709	774124
35	RETAINED EARNINGS: APPROP	32223	-	25*	(5)*	1	99*	32	803*	201*	1184	287	7	-	29584
36	RETAINED EARNINGS: UNAPPROP	3617497	-	-10761	-32696	20435	16367	71504	143839	142268	172337	164317	192068	418558	2319261
37	LESS: COST OF TREASURY STOCK	147871	-	399*	-	62*	6017*	5410*	3822	3762*	10121	3094	2610	38744	73830
38	TOTAL RECEIPTS	24264419	15691	29462	85645	196629	239965	710798	1373093	705920	1130970	848329	1313202	2007524	15607191
39	BUSINESS RECEIPTS	23997964	15396	29135	82161	194032	235535	707196	1347254	697191	1117545	838207	1276192	1987067	15471053
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2153	7	-	25*	-	50*	52*	154*	222*	208	119	45	85	1186
41	STATE AND LOCAL	3389	-	-	-	-	-	-	19*	57*	33	14	48	2513	705
42	OTHER INTEREST	55269	8	40*	101*	146*	387	347	1338	1003	1194	1806	2502	2742	43655
43	RENTS	30711	-	82*	179*	893*	1696*	844	2084	2687	2703	3766	296	1323	14158
44	ROYALTIES	19430	115	-	-	99*	-	-	900	362	876	925	303	5192	10658
45	NET S-T CAP GAIN LESS L-T LOSS	131*	-	-	-	(5)*	-	-	34*	4*	93	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	23456	(5)	-	25*	610*	122*	59	2070	406	2654	1361	2146	2189	11814
47	NET GAIN, NONCAPITAL ASSETS	6036	116*	-	200*	62*	50*	395	459	70	402	164	119	1779	2220
48	DIVIDENDS: DOMESTIC CORPS	6729	-	-	-	49*	149*	(5)*	264	15*	634	330	869	372	4047
49	DIVIDENDS: FOREIGN CORPS	6349	7	-	-	-	-	-	-	40*	28	27	467	-	5780
50	OTHER RECEIPTS	112802	42*	205	2954	738	1976	1905	18517	3863	4600	1610	30215	4262	41915
51	TOTAL DEDUCTIONS	22971688	17012*	32463	102608	185101	236662	671395	1300494	649751	1059887	800247	1221933	1897342	14796793
52	COST OF SALES AND OPERATIONS	18516477	12435	23918	60379	139308	183948	550158	1061243	519108	880295	658533	1016765	1541589	11868798
53	COMPENSATION OF OFFICERS	129301	268	1651	4614	9607	9905	18653	25455	8359	9323	5938	5294	4901	25333
54	REPAIRS	284727	22	26	598	919	865	3558	8244	8923	9479	6978	15520	32337	197258
55	BAD DEBTS	16812	6*	100*	749*	561	240	1758	2939	1259	1071	1328	443	1600	4758
56	RENT PAID ON BUSINESS PROPERTY	222119	27	607	2094	2943	3167	7325	12013	4551	8159	7236	12657	17389	143951
57	TAXES PAID	584165	368	699	2606	4791	4805	12507	28280	15611	25527	21804	33786	47328	386053
58	INTEREST PAID	152998	79*	300	1248	1261	1812	3186	9773	3986	8124	7787	8013	14583	92846
59	CONTRIBUTIONS OR GIFTS	14128	9	(5)*	1*	9	49	261	647	732	675	425	711	1383	9226
60	AMORTIZATION	2863	(5)*	(5)*	25*	38	37*	27	504	45	52	353	1188	51	543
61	DEPRECIATION	501206	234	1316	2678	3588	3106	11514	22031	12500	19160	14578	21272	35931	353296
62	DEPLETION	13396	-	-	25*	3	-	-	1168*	252	3	1	106	560	11278
63	ADVERTISING	65094	101	172	800	2079	3369	3434	7900	3134	5435	5640	5383	5715	21932
64	PENSION, PROF SH, ANNUITY PLANS	392345	237	-	-	276*	161*	1765	6101	5479	6210	5306	14212	28196	324402
65	OTHER EMPLOYEE BENEFIT PLANS	162906	41	75*	100*	297*	211	1894	3766	3189	4893	4210	9958	10288	123984
66	NET LOSS, NONCAPITAL ASSETS	4078	2193*	17	4*	315*	12*	503*	584	254*	133	-	15	36	12
67	OTHER DEDUCTIONS	1909073	992*	3580	26687	19106	24975	54852	109846	62369	81348	60130	78610	155455	1233123
68	TOTAL RECEIPTS LESS DEDUCTIONS	1292731	-1321*	-3001	-16963	11528	3303	39403	72599	56169	71083	48082	91269	110182	810398
69	CONSTR TAX INC FM REL FOR CORP(1)	4316	-	-	-	-	-	-	-	-	463	118	370	29	3336
70	NET INCOME (LESS DEFICIT)(2)	1293658	-1321*	-3001	-16963	11528	3303	39403	72580	56112	71513	48186	91591	107698	813029
71	NET INCOME	1363154	1208	884*	3132	15142	8113	40718	84758	59888	71613	65380	91591	107698	813029
72	DEFICIT	69496	2529*	3885	20095*	3614	4810*	1315*	12178	3776*	100	17194	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1277112	-1321	-2848	-17197	2503	2103	34079	71664	56112	71513	48186	91591	107698	813029
74	STATUTORY SPECIAL DEDS: TOTAL	16171	2	200	1201	273	330	156	3104	87	2362	361	1867	592	5636
75	NET OPERATING LOSS CARRYFRD	8772	2	200	1201	236	193	156	2878	82	1772	80	1128	274	570
76	DIVIDENDS RECEIVED DEDUCTION	5723	-	-	-	37	137	(5)	226	5	539	281	739	318	3441
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1676	-	-	-	-	-	-	-	-	51	-	-	-	1625
79	INCOME SUBJECT TO TAX	1330029	1206	684*	1672*	5602	6596	35225	80748	59804	69251	65017	89723	107108	807393
80	INCOME TAX (BEF CREDITS): TOT(3)	629504	573	146*	375*	1601	2309	15291	37136	28355	32493	30875	42968	51060	386322
81	TAX RECOMP PRIOR YEAR INV. CR	2059	12*	-	(5)*	12*	12*	50*	37	17	64	51	42	193	1569
82	INVESTMENT CREDIT	40765	7	(5)*	50*	75	236	1045	1555	1123	1842	1238	1602	3422	28570
83	FOREIGN TAX CREDIT	9631	5	-	-	-	-	-	26*	27*	336	134	497	285	8321
84	NET INCOME(LESS DEF) AFTER TAX(4)	704919	-1887*	-3147	-17288	10002	1230	25157	36999	28880	40862	18549	50225	60060	455277
85	NET INCOME AFTER TAX	774419	642	738*	2807	13616	6040	26472	49181	32656	40962	35743	50225	60060	455277
86	PAYMENTS ON DECLAR. OF EST TAX	307863	53	-	-	-	-	460*	10579	10270	11888	10121	16790	23886	223816
87	FORM 1120-S NET INCOME (LESS DEF)	16546	-	-153*	234*	9025*	1200*	5324*	916*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	274272	357	-	5*	2452*	310*	4432*	4052	4729	6151	9234	8587	24416	209547
89	CORPORATION'S OWN STOCK	23158	-	-	-	-	-	410*	1958*	2234*	3226	-	6261	4560	4509
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1084766	144	456*	1607	5265	5126	21280	30603	18418	31921	23589	28249	70250	847858
91	INVESTMENT QUALIFIED FOR CREDIT	888653	97	356*	1273*	2888	4077	17072	26942	16918	27118	20319	22093	55748	693752
92	TENTATIVE INVESTMENT CREDIT	62110	7	(5)*	75*	160	263	1224	1881	1180	1899	1411	1548	3902	48560
93	INVESTMENT CREDIT CARRYFORWARD	1609	-	25*	100*	111*	50*	230*	402	155*	88	211	64	65	138
94	UNUSED INVESTMENT CREDIT	22954	-	25*	125*	196	77	409*	726	212*	114	384	10	546	20130

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

MAJOR GROUP 26

Manufacturing: Scientific instruments, photographic equipment, 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	3724	80*	1318	540	614	507	239	305	40	35	21	15	6	4
2	WITH NET INCOME	2683	78*	758	341	499	417	211	268	35	31	21	14	6	4
3	WITHOUT NET INCOME	1041	2	560	199*	115	90	28*	37	5*	4	-	1	-	-
4	FORM 1120-S	167	-	81*	54*	-	28*	-	3*	1*	-	-	-	-	-
5	TOTAL ASSETS	7796211	-	22918	40800	94215	179740	163733	630139	273748	541006	736998	1073699	795142	3244073
6	CASH	302134	-	2777	5131	16050	32017	17649	35035	14607	27779	25319	32071	26549	67150
7	NOTES AND ACCOUNTS RECEIVABLE	1641446	-	7360	10830	24197	48783	41464	167265	74646	154412	185475	246030	193357	487627
8	LESS: ALLOWANCE FOR BAD DEBTS	23195	-	6*	50*	86*	396	561	2928	1267	3268	2478	2512	2459	7184
9	INVENTORIES	1997880	-	5213	12768	19713	50338	55527	221926	98638	157276	256363	330704	211949	577465
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	327075	-	-	-	498*	545*	311	2794*	786*	4175	10558	7834	15000	284574
11	STATE AND LOCAL	95350	-	-	-	-	745*	-	3994*	-	90	1722	-	19200	69639
12	NOT STATED	4411*	-	-	-	932*	62*	-	2583*	-	834	-	-	-	-
13	OTHER CURRENT ASSETS	208296	-	268	824	1614	3045	2631	8092	3505	14516	5027	10618	5625	152531
14	LOANS TO STOCKHOLDERS	3430	-	574*	225*	576*	284*	155*	337*	56*	96	-	-	1127	-
15	MORTGAGE AND REAL ESTATE LOANS	4337	-	-	-	-	-	-	385*	538*	149	738	374	2153	-
16	OTHER INVESTMENTS	831818	-	453*	225*	3083	10085	7339	41968	22266	55330	100550	181179	163271	246069
17	DEPRECIABLE ASSETS	3875371	-	10221	15492	33746	54353	58387	210758	71162	181587	252423	399314	278428	2309500
18	LESS: ACCUM DEPRECIATION	1775470	-	5529	7359	13962	29435	26566	98651	29080	82415	120452	178890	138106	1045025
19	DEPLETABLE ASSETS	13384	-	12*	-	-	-	-	372*	69	-	-	11655	-	1276
20	LESS: ACCUM DEPLETION	3532	-	12*	-	-	-	-	372*	45	-	-	2933	-	170
21	LAND	88736	-	50*	503*	1525	2804	1155	10311	4939	10536	6923	10854	4413	34723
22	INTANGIBLE ASSETS (AMORTIZABLE)	105474	-	244*	2546*	1806*	1848	1896	9259	3962*	3803	3757	6650	204	69499
23	LESS: ACCUM AMORTIZATION	36884	-	185*	999*	735*	470	302	3258	2430*	1544	1751	2670	143	22397
24	OTHER ASSETS	136150	-	1478	664	5258	5132	4648	20269	11396	17690	12824	23421	14574	18796
25	TOTAL LIABILITIES	7796211	-	22918	40800	94215	179740	163733	630139	273748	541006	736998	1073699	795142	3244073
26	ACCOUNTS PAYABLE	566247	-	3551	7811	14791	25540	16953	83817	33182	38336	44321	75785	54418	167742
27	MORT., NOTES, BONDS UNDER 1 YR.	440359	-	2819	2595	6451	15298	9937	73589	20436	45204	56163	95155	50497	62215
28	OTHER CURRENT LIABILITIES	880710	-	1605	2958	8642	19038	13121	63425	30282	39519	55613	80956	44856	520695
29	LOANS FROM STOCKHOLDERS	93051	-	5507	4678*	4723	2910	1370*	12658	19016*	14607	25910	-	-	1672
30	MORT., NOTES, BONDS OVER 1 YR.	957857	-	3924	3044	8501	17796	12630	59875	17987	56920	64841	195489	112374	404476
31	OTHER LIABILITIES	213896	-	1215	188*	2777	5714	5031	12928	6999	16047	15117	20450	49187	78243
32	CAPITAL STOCK, PREFERRED	98792	-	-	624*	64	7017*	7772*	12300	999*	9380	5272	9967	20397	25000
33	CAPITAL STOCK, COMMON	952958	-	8957	17940	16932	33440	21934	82639	32042	56880	79367	64840	60707	477280
34	PAID-IN OR CAPITAL SURPLUS	1142525	-	590*	1075*	5637	8276	5958	82000	33290	79535	124480	229061	112812	459811
35	RETAINED EARNINGS, APPROP.	54014	-	(5)*	-	12*	342*	50*	4635	2575*	537	3539	4053	212	38059
36	RETAINED EARNINGS, UNAPPROP.	2453267	-	-5050	211	26437	45188	70387	150383	80160	188279	266454	307571	297634	1025613
37	LESS: COST OF TREASURY STOCK	57465	-	200*	324*	752	819*	1410*	8110	3220*	4238	4079	9628	7952	16733
38	TOTAL RECEIPTS	9832197	152327*	57069	92045	178060	356903	292268	955550	389374	734210	873345	1234714	925578	3590754
39	BUSINESS RECEIPTS	9644913	151778*	56765	90988	176819	354521	285915	944181	383161	725212	857590	1212591	910898	3494494
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	9344	-	(5)*	-	37*	89*	23*	240	22*	365	659	145	392	7172
41	STATE AND LOCAL	2899	-	-	-	-	-	-	168	54*	46	50	35	485	2061
42	OTHER INTEREST	21329	122	(5)*	25*	291	501	241	1037	497	1583	3479	4879	3158	5416
43	RENTS	9041	5	(5)*	100*	201*	155*	1134	2212	912	903	750	842	404	1423
44	ROYALTIES	33069	37	-	-	124*	-	46*	1035	696*	473	1780	6145	2867	19866
45	NET S-T CAP GAIN LESS L-T LOSS	35	-	-	-	-	-	-	(5)*	-	5	-	-	-	30
46	NET L-T CAP GAIN LESS S-T LOSS	24453	(5)	25*	25*	38*	137*	568	698	1268	495	774	1708	141	18576
47	NET GAIN, NONCAPITAL ASSETS	8845	1	(5)*	(5)*	62*	4	24*	628	29	436	261	636	104	6660
48	DIVIDENDS, DOMESTIC CORPS	5277	(5)	-	-	26*	161*	373*	247	125*	273	319	269	3183	301
49	DIVIDENDS, FOREIGN CORPS	33100	-	-	-	-	12*	-	576*	50*	327	2680	3502	780	25173
50	OTHER RECEIPTS	39992	384*	279	907	462	1323	3944	4528	2560	4092	5003	3962	2966	9582
51	TOTAL DEDUCTIONS	8401596	116591*	55821	88622	168690	338560	269510	872626	351307	673911	782763	1118688	777227	2787280
52	COST OF SALES AND OPERATIONS	5380934	86786*	31204	57591	105229	230846	184521	595885	239587	465929	539490	745428	548552	1549886
53	COMPENSATION OF OFFICERS	140474	1128*	10812	11306	13707	20840	13580	26680	6743	9236	6533	9056	3566	7287
54	REPAIRS	129233	9*	127	300	493	641	1061	3689	1748	5256	5805	15170	4827	88122
55	BAD DEBTS	10495	5	2*	100*	38	625	1000	1538	241	1700	828	1045	1135	2238
56	RENT PAID ON BUSINESS PROPERTY	113463	718*	1807	2499	2751	6918	3769	9243	5000	8433	8706	10245	5450	47924
57	TAXES PAID	249272	5215*	1269	1923	5057	7333	7816	24889	8180	20151	24502	29650	26426	86861
58	INTEREST PAID	72933	555*	128	449	880	2434	1293	8298	2551	6630	8536	14401	8250	18528
59	CONTRIBUTIONS OR GIFTS	20915	17	(5)*	25*	49	239	249	952	729	1015	756	2276	1427	13181
60	AMORTIZATION	2801	2	1	50*	51	74*	63	1385	303*	235	205	203	160	69
61	DEPRECIATION	350741	2679*	1049	1729	2727	4502	4687	16059	6002	15271	19388	32301	19180	225167
62	DEPLETION	1619*	-	6*	-	-	460*	-	-	-	-	-	897	(5)	256
63	ADVERTISING	243348	695*	959	1169	4408	5191	4041	16117	7883	11663	16592	33320	36238	105072
64	PENSION, PROF SH., ANNUITY PLANS	141164	1387*	330*	175*	692	4103	1224	6730	3009	5331	7361	11867	17858	81097
65	OTHER EMPLOYEE BENEFIT PLANS	43917	667*	107*	319*	429	993	968	3172	1734	3957	4230	6739	1670	18932
66	NET LOSS, NONCAPITAL ASSETS	1596	-	25*	(5)*	(5)*	24*	42*	304	97*	159	17	227	200	501
67	OTHER DEDUCTIONS	1498691	15743*	7995	10987	32179	53337	45196	157685	67500	117945	139814	205863	102288	548159
68	TOTAL RECEIPTS LESS DEDUCTIONS	1430601	35736*	1248	3423	9370	18343	22758	82924	38067	60299	90582	116026	148351	803474
69	CONSTR TAX INC FM REL FOR CORP(1)	27701	-	-	-	-	-	-	38*	-	353	1886	1537	997	19890
70	NET INCOME (LESS DEFICIT)(2)	1455403	35736*	1248	3423	9370	18343	22758	82794	38013	60606	92418	120528	148863	821303
71	NET INCOME	1492271	36137*	2691	4897	11510	26274	25114	91516	38844	68765	92418	124239	148863	821303
72	DEFICIT	36868	401	1443	1174*	2140	7931	2356*	8722	831	8159	-	3711	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1448062	35736	740	3051	9370	17769	22758	80487	34433	60606	92418	120528	148863	821303
74	STATUTORY SPECIAL DEDS: TOTAL	20771	3	487	799	900	296	673	6302	107	3547	1760	2380	2706	811
75	NET OPERATING LOSS CARRYFRD.	16306	3	487	799	887	161	361	6097	-	3315	1490	2151	-	535
76	DIVIDENDS RECEIVED DEDUCTION	4465	(5)	-	-	13	135	312	205	107	232	270	229	2706	256
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1465089	36134*	1671	3426	10622	25376	24651	82907	35157	65216	90652	121871	146912	820494
80	INCOME TAX (BEF CREDITS): TOT(3)	689968	17013*	338	985	3176	10048	10540	38398	16468	31120	43341	58162	70477	389902
81	TAX RECOMP PRIOR YEAR INV. CR.	731	-	-	(5)*	(5)*	12*	3	49	17*	74	100	95	20	361
82	INVESTMENT CREDIT	23126	63*	25	37*	258	404	318	1045	302	766	1420	2019	1342	15127
83	FOREIGN TAX CREDIT	37798	-	-	-	-	(5)*	2	295	56*	369	3276	4823	491	28486
84	NET INCOME(LESS DEF) AFTER TAX(4)	788561	18786*	935	2475	6452	8699	12536	45441	21847	30252	50497	64385	79728	446528
85	NET INCOME AFTER TAX	825443	19187*	2378	3649	8592	16630	14892	54163	22678	38425	50497	68096	79728	446528
86	PAYMENTS ON DECLAR. OF EST TAX	313140	5680*	-	-	-	186*	386*	8752	6787	14250	20353	28073	33054	195619
87	FORM 1120-S NET INCOME (LESS DEF)	7341	-	508*	372*	-	574*	-	2307*	3580*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	305049	1006	466*	25*	808*	2511	717*	7076	5153	7798	24209	25625	18335	211320
89	CORPORATION'S OWN STOCK	29284	-	-	-	-	-	4889*	2021*	7447*	1055	2241	3973	7658	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	470497	2679*	1299	1399	4924	7606	7086	21587	6151	17418	27101	44922	23235	305090
91	INVESTMENT QUALIFIED FOR CREDIT	344714	2058*	1224	775	4313	6200	5648	18817	4845	13011	20880	31557	19333	216053
92	TENTATIVE INVESTMENT CREDIT	24005	140*	50	50	285	392	385	1306	341	913	1460	2208	1352	15123
93	INVESTMENT CREDIT CARRYFORWARD	934	-	(5)*	37*	62*	136*	26	310	51*	152	3	152	-	5
94	UNUSED INVESTMENT CREDIT	1774	77	(5)*	50*	77*	125	93	571	89*	299	42	341	10	-

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

MAJOR GROUP 27

Manufacturing: Miscellaneous manufacturing industries, including ordnance and accessories

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	10261	288	4018	1672	1951	1066	612	530	49	47	18	8	-	2
2	WITH NET INCOME	7069	115	2035	1392	1530	870	544	473	44	38	18	8	-	2
3	WITHOUT NET INCOME	3192	173	1983	280	421	196	68	57	5*	9	-	-	-	-
4	FORM 1120-S	1580	-	974	217*	189*	108*	81*	11	-	-	-	-	-	-
5	TOTAL ASSETS	5404415	-	83218	115855	306190	384508	425222	1069131	366335	714300	619421	624151	-	696084
6	CASH	366324	-	9859	17220	37849	36779	41013	78873	18919	45612	31368	24888	-	23944
7	NOTES AND ACCOUNTS RECEIVABLE	1568521	-	26435	38939	94821	112672	145111	312709	95092	165986	150831	147707	-	278218
8	LESS: ALLOWANCE FOR BAD DEBTS	70685	-	370	283	2142	2278	3608	7106	2646	3693	4634	3234	-	40691
9	INVENTORIES	1565336	-	20967	30448	85740	126002	125620	349062	117980	203269	195861	188616	-	121771
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	79888	-	126*	19	2150*	3726*	-	5883	416*	9237	13446	18558	-	26327
11	STATE AND LOCAL	8777	-	-	-	-	-	-	1240*	-	-	418	7119	-	-
12	NOT STATED	5308	-	-	-	(5)*	-	1217*	3892*	199*	-	-	-	-	-
13	OTHER CURRENT ASSETS	92364	-	904	1939	5787	7405	4764	20863	7911	19186	13507	10098	-	-
14	LOANS TO STOCKHOLDERS	17273	-	2634	1162*	3989	1128*	2249	6038	73	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3567	-	-	-	178*	857*	87*	438*	-	413	830	764	-	-
16	OTHER INVESTMENTS	398774	-	1291*	1104*	6072	18768	15695	63104	31519	64486	110614	66795	-	19326
17	DEPRECIABLE ASSETS	2114349	-	33268	34766	103982	128122	127925	396910	137889	305239	184325	304909	-	357014
18	LESS: ACCUM DEPRECIATION	1022511	-	18257	16994	48357	70694	57566	205433	60197	134396	94059	159798	-	156760
19	DEPLETABLE ASSETS	5080	-	100*	63*	399*	-	-	81	252	12	-	-	-	4173
20	LESS: ACCUM DEPLETION	349*	-	55*	63*	80*	-	-	23	126	2	-	-	-	-
21	LAND	71119	-	404	651	3430	4921	6674	19315	5485	10102	6558	7701	-	5878
22	INTANGIBLE ASSETS (AMORTIZABLE)	35017	-	3591	428*	1655	1354*	16420*	5024	776*	4167	668	934	-	-
23	LESS: ACCUM AMORTIZATION	16217	-	2895	151*	673	609*	7650*	1849	204*	1388	481	317	-	-
24	OTHER ASSETS	182480	-	5216	6607	11390	16355	7271	20110	12997	26070	10169	9411	-	56884
25	TOTAL LIABILITIES	5404415	-	83218	115855	306190	384508	425222	1069131	366335	714300	619421	624151	-	696084
26	ACCOUNTS PAYABLE	635752	-	17914	23472	60618	66785	84030	142580	39867	63133	49216	48706	-	39431
27	MORT., NOTES, BONDS UNDER 1 YR	525235	-	5077	10188	37089	42386	41018	138967	36517	86837	59022	36651	-	31483
28	OTHER CURRENT LIABILITIES	436607	-	6550	8517	24957	34708	32027	82607	31584	49605	44145	47389	-	74518
29	LOANS FROM STOCKHOLDERS	93687	-	13524	7025	21247	15527	7465	18845	603*	9451	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	747055	-	11333	9439	37561	27896	54304	114814	64639	131911	46676	84207	-	164275
31	OTHER LIABILITIES	146274	-	4453	3651	5466	9340	8573	37079	8500	13530	25168	22338	-	8176
32	CAPITAL STOCK, PREFERRED	98760	-	300*	250*	932*	6075	4388*	29114	4723*	24056	7162	5164	-	16596
33	CAPITAL STOCK, COMMON	632897	-	34549	33659	57450	64055	62463	110459	35408	71225	48160	91138	-	24331
34	PAID-IN OR CAPITAL SURPLUS	328873	-	2897	1153	9846	9841	15198	43369	18741	42667	42106	45915	-	97140
35	RETAINED EARNINGS, APPROP.	23332	-	1527	1000*	460*	699*	-	7861	80*	8348	2777	-	-	580
36	RETAINED EARNINGS, UNAPPROP.	1799357	-	-13558	20372	53801	113927	119514	359100	134186	218350	301673	248209	-	243783
37	LESS: COST OF TREASURY STOCK	63414	-	1348*	2871*	3237	6731	3758*	15664	8513*	4813	6684	5566	-	4229
38	TOTAL RECEIPTS	8500722	93728	233666	321060	689814	786751	764324	1870483	574674	921900	859591	750332	-	634399
39	BUSINESS RECEIPTS	8318512	92900	231654	318579	681720	781264	749634	1848109	569920	902096	840074	733168	-	569394
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3031	1	13*	-	75*	100*	78*	412	28*	412	357	972	-	583
41	STATE AND LOCAL	301	-	-	-	-	-	-	102	-	(5)	183	16	-	-
42	OTHER INTEREST	29997	20*	65	125*	518	642	781	2244	969	1930	2686	2738	-	17279
43	RENTS	11200	11*	244*	175*	2477	664	1586	2402	893	705	606	105	-	1332
44	ROYALTIES	7172	42*	149*	-	266*	136*	529*	740	349	2392	1772	383	-	414
45	NET S-T CAP GAIN LESS L-T LOSS	318	-	3	50*	-	-	-	66	45	154	(5)	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	10355	2*	(5)*	100*	147*	435	1904	1671	468	1025	1121	3332	-	150
47	NET GAIN, NONCAPITAL ASSETS	4474	(5)	514*	50*	108	116*	1862	918	230	305	151	192	-	28
48	DIVIDENDS, DOMESTIC CORPS	4607	8	14*	(5)*	37*	125	180*	1315	379*	419	1290	160	-	680
49	DIVIDENDS, FOREIGN CORPS	4843	-	-	-	-	-	(5)*	303*	72	1725	1337	715	-	691
50	OTHER RECEIPTS	105912	744	1010	1981	4466	3269	7770	12201	1321	10737	10014	8551	-	43848
51	TOTAL DEDUCTIONS	7978381	85203	230911	313630	674074	764357	735299	1763336	540150	861055	779995	648916	-	581455
52	COST OF SALES AND OPERATIONS	5581019	63066	150464	216862	480484	557948	540120	1279547	396841	559015	535755	469399	-	331518
53	COMPENSATION OF OFFICERS	258524	1331	27795	28150	45967	41366	33044	46490	8640	11600	7799	4024	-	2318
54	REPAIRS	58534	614	542	767	1643	2189	1868	8246	2635	7426	5230	11489	-	15885
55	BAD DEBTS	48029	290	422	386	2205	2255	2871	5155	1640	3045	2464	1026	-	26270
56	RENT PAID ON BUSINESS PROPERTY	96551	1354	6996	6889	11544	9950	7399	18988	4145	8525	6000	3878	-	10883
57	TAXES PAID	195308	2205	5902	6866	15815	17341	15977	40750	12156	22083	19065	19739	-	17409
58	INTEREST PAID	83077	765	774	1297	4898	5941	6666	18358	5689	12164	7627	5427	-	13471
59	CONTRIBUTIONS OR GIFTS	7287	30	28	23	63	524	391	1253	479	1506	1964	747	-	279
60	AMORTIZATION	1533	3	97	3	142	161	40	356	172	470	63	20	-	6
61	DEPRECIATION	154827	1093	3604	4130	9997	10800	10068	30135	9819	21859	11026	20326	-	21970
62	DEPLETION	503	-	(5)*	-	-	-	-	494	9	(5)	-	(5)	-	-
63	ADVERTISING	181344	2876	1933	2797	4773	7927	7479	31748	10829	42625	33326	14718	-	20313
64	PENSION, PROF SH, ANNUITY PLANS	55675	212*	310*	697*	2211	2857	3839	10366	3064	6934	8069	12322	-	4794
65	OTHER EMPLOYEE BENEFIT PLANS	32018	347	268	945	1738	1999	1488	6543	2168	3865	3903	4411	-	4343
66	NET LOSS, NONCAPITAL ASSETS	1582	2	250*	74*	25*	86*	124*	209	79*	121	286	23	-	298
67	OTHER DEDUCTIONS	1222570	11015	31526	43744	92569	103013	103925	264698	81785	159817	137418	81362	-	111698
68	TOTAL RECEIPTS LESS DEDUCTIONS	522341	8525	2755	7430	15740	22394	29025	107147	34524	60845	79596	101416	-	52944
69	CONSTR TAX INC FM REL FOR CORP(1)	6719	-	-	-	-	-	-	62*	56	2332	1019	2652	-	598
70	NET INCOME (LESS DEFICIT)(2)	528759	8525	2755	7430	15740	22394	29025	107107	34580	63177	80432	104052	-	53542
71	NET INCOME	597027	8726	11177	10620	22707	31759	34833	123063	38015	78101	80432	104052	-	53542
72	DEFICIT	68268	201	8422	3190	6967	9365	5808	15956	3435*	14924	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	519423	8525	4932	7540	15003	20959	23014	103667	34580	63177	80432	104052	-	53542
74	STATUTORY SPECIAL DEDS, TOTAL	21281	691	1297	1800	2395	1353	1034	6720	354	2935	1324	228	-	1150
75	NET OPERATING LOSS CARRYFRD	17252	684	1285	1800	2358	1280	922	5585	31	2579	167	91	-	470
76	DIVIDENDS RECEIVED DEDUCTION	4014	7	12	(5)	37	73	112	1120	323	356	1157	137	-	680
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	15	-	-	-	-	-	-	15	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	559635	8038	7838	7835	18996	28070	27763	112917	37662	75191	79108	103825	-	52392
80	INCOME TAX (BEF CREDITS), TOT(3)	250369	3689	2311	1786	4965	9747	10804	51625	17820	35802	37665	49047	-	25108
81	TAX RECOMP PRIOR YEAR INV. CR	418	(5)	30*	(5)*	36	4	140*	59	31	33	54	26	-	5
82	INVESTMENT CREDIT	9087	20*	125	126	347	456	708	1587	529	1348	701	1972	-	1168
83	FOREIGN TAX CREDIT	7354	8*	-	-	-	-	360*	247	157	2781	1433	1633	-	735
84	NET INCOME(LESS DEF) AFTER TAX(4)	287477	4856	569	5770	11122	13103	18929	57069	17289	28723	43468	56977	-	29602
85	NET INCOME AFTER TAX	355775	5057	8991	8960	18101	22470	24741	73029	20726	43653	43468	56977	-	29602
86	PAYMENTS ON DECLAR. OF EST TAX	89489	1615	88*	-	12*	195*	273*	11467	8390	15046	19715	19731	-	12957
87	FORM 1120-S NET INCOME (LESS DEF)	9336	-	-2177	-110*	737*	1435*	6011*	3440	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	102116	316	306*	1070*	1864	3081	3750	10383	3919	13334	19809	29095	-	15189
89	CORPORATION'S OWN STOCK	18023	-	-	524*	1069*	2022*	1120*	2798*	447*	1066	1379	7598	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	165386	640	2072	3537	8673	9261	12311	29944	11149	23020	11832	29256	-	23691
91	INVESTMENT QUALIFIED FOR CREDIT	138561	398	1474	2507	7179	7520	11130	24804	8860	18625	9938	25231	-	20895
92	TENTATIVE INVESTMENT CREDIT	9514	23	100	175	434	466	749	1728	615	1302	694	1766	-	1462
93	INVESTMENT CREDIT CARRYFORWARD	2240	130*	100*	26*	185	151	245	577	97*	510	7	212	-	-
94	UNUSED INVESTMENT CREDIT	2657	133	25*	100*	284	162	287	719	184*	464	-	5	-	294

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

MAJOR GROUP 28

Manufacturing: Manufacturing not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	492	53*	276	76*	38*	25*	13*	7*	4*	-	-	-	-	-
2	WITH NET INCOME	208	25*	101*	25*	12*	25*	12*	5*	3*	-	-	-	-	-
3	WITHOUT NET INCOME	284	28*	175*	51*	26*	-	1	2*	1	-	-	-	-	-
4	FORM 1120-S	28*	27*	-	-	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	76381	-	4858	4825*	9550*	7116*	11871*	14309*	27852*	-	-	-	-	-
6	CASH	6059	-	275	2146*	76*	931*	154*	1386*	1091*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	18364	-	1150*	150*	804*	2310*	4527*	5905*	3518*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1296	-	25*	-	112*	224*	199*	722*	14*	-	-	-	-	-
9	INVENTORIES	15055	-	1052*	75*	2124*	360*	5412*	1960*	4072*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	865*	-	-	-	-	-	-	865*	-	-	-	-	-	-
12	NOT STATED	1268*	-	-	-	-	-	-	134	1134*	-	-	-	-	-
13	OTHER CURRENT ASSETS	968	-	75*	-	109*	-	386*	181*	217	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	9634	-	(5)*	-	126*	3006*	-	830*	5672*	-	-	-	-	-
17	DEPRECIABLE ASSETS	26254	-	2525	2854*	3589*	2310*	2873*	5503*	6600	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	13678	-	600	2154*	1792*	1639*	1339*	2719*	3435	-	-	-	-	-
19	DEPLETABLE ASSETS	423	-	-	-	-	-	-	-	423	-	-	-	-	-
20	LESS: ACCUM DEPLETION	277	-	-	-	-	-	-	-	277	-	-	-	-	-
21	LAND	6335	-	200*	85*	-	-	41	425*	5584*	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	50*	-	25*	-	-	-	25*	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	12*	-	(5)*	-	-	-	12*	-	-	-	-	-	-	-
24	OTHER ASSETS	6369	-	181*	1669*	626*	62*	3	561*	3267	-	-	-	-	-
25	TOTAL LIABILITIES	76381	-	4858	4825*	9550*	7116*	11871*	14309*	27852*	-	-	-	-	-
26	ACCOUNTS PAYABLE	15939	-	275*	-	3339*	2036*	4359*	3312*	2618*	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	9097	-	1150*	287	715*	286*	1385*	2443*	2831	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	10031	-	402	3648	496*	1093*	2564*	1087*	741*	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	2464	-	499*	374*	696*	497*	22	18*	358	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	14012	-	300*	-	3204*	-	105	548*	9855*	-	-	-	-	-
31	OTHER LIABILITIES	2921	-	251*	25*	200*	235*	-	1463*	747	-	-	-	-	-
32	CAPITAL STOCK, PREFERRED	396	-	-	-	-	-	-	396	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	13505	-	2004	4799*	2990*	497*	807*	1327*	1081	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	6796	-	50*	374*	1466*	-	25*	1780*	3101	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	1865	-	-73	-4407*	-7556*	2472*	2604*	2302*	6523*	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	645*	-	-	275*	-	-	-	367*	3	-	-	-	-	-
38	TOTAL RECEIPTS	117397	106*	10312	1647*	12297*	26952*	27432*	21142*	17509*	-	-	-	-	-
39	BUSINESS RECEIPTS	112290	94*	10234	1647*	12110*	26790*	27375*	18298*	15742*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	17	-	-	-	-	-	-	2	15	-	-	-	-	-
41	STATE AND LOCAL	69*	-	-	-	-	-	-	29*	40*	-	-	-	-	-
42	OTHER INTEREST	262	9	(5)*	-	(5)	149*	(5)	67*	37	-	-	-	-	-
43	RENTS	282*	1	-	-	-	-	-	82*	199*	-	-	-	-	-
44	ROYALTIES	37*	-	-	-	-	-	-	-	37*	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2781*	-	-	-	-	-	18*	2476*	287*	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	235*	-	25*	-	-	-	1	56*	153	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	801*	-	-	-	-	-	-	9*	792*	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	623	2*	53*	(5)*	187	13*	38*	123*	207	-	-	-	-	-
51	TOTAL DEDUCTIONS	116891	191*	10359	1522*	15054*	26443*	26334*	20541*	16447*	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	85063	86*	4979	973*	11555*	21574*	19159*	14600*	12137*	-	-	-	-	-
53	COMPENSATION OF OFFICERS	4735	36*	1452*	200*	398*	733*	1215*	525*	176	-	-	-	-	-
54	REPAIRS	343	1*	(5)*	-	-	50*	18*	127	147	-	-	-	-	-
55	BAD DEBTS	794	13	(5)*	-	116	199*	168*	271*	27	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	2172	8*	427*	(5)*	346*	621*	27	229*	514*	-	-	-	-	-
57	TAXES PAID	2853	9*	327	75*	358*	894*	372*	371*	447*	-	-	-	-	-
58	INTEREST PAID	1159	6*	100*	(5)*	250*	(5)*	133*	196*	474*	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	56*	-	(5)*	-	(5)*	-	12*	6*	38*	-	-	-	-	-
60	AMORTIZATION	65*	(5)*	(5)*	-	-	-	(5)	24*	41	-	-	-	-	-
61	DEPRECIATION	1608	4*	350*	25*	216*	174*	93*	500*	246*	-	-	-	-	-
62	DEPLETION	17*	-	-	-	-	-	-	-	17*	-	-	-	-	-
63	ADVERTISING	1305	3*	225*	(5)*	181*	12*	539*	167*	178*	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	760*	-	-	-	6	261*	416*	75*	2	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	352*	-	25*	-	25*	174*	15	97*	16*	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	12	-	-	-	-	-	-	(5)*	12	-	-	-	-	-
67	OTHER DEDUCTIONS	15597	25*	2474	249*	1603*	1751*	4167*	3353*	1975*	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	506	-85*	-47	125*	-2757*	509*	1098*	601*	1062*	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	437	-85*	-47	125*	-2757*	509*	1098*	572*	1022*	-	-	-	-	-
71	NET INCOME	6404	(5)*	501*	125*	62*	509*	1105*	2831*	1271*	-	-	-	-	-
72	DEFICIT	5967	85*	548*	(5)*	2819*	-	7	2259*	249	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	-580	-22	-47	125	-2757	509	1098	-508	1022	-	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	1381	-	(5)	-	-	37	-	429	915	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	701	-	(5)	-	-	37	-	422	242	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	680	-	-	-	-	-	-	7	673	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	3940	(5)*	501*	125*	62*	459*	1117*	1321*	355*	-	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	1187	(5)*	100*	25*	12*	124*	447*	383*	96*	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV CR	13	(5)	-	-	-	-	-	11	2*	-	-	-	-	-
82	INVESTMENT CREDIT	82	-	25*	(5)*	12*	(5)*	12*	21	12*	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	-668	-85*	-122	100*	-2757*	385*	663*	210*	938*	-	-	-	-	-
85	NET INCOME AFTER TAX	5299	(5)*	426*	100*	62*	385*	670*	2469*	1187*	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	1017*	-63*	-	-	-	-	-	1080*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1191*	-	50*	-	-	-	-	1112*	29	-	-	-	-	-
89	CORPORATION'S OWN STOCK	8	-	-	-	-	-	-	8	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP, USED FOR INV CR	1550	-	475*	75*	190*	78*	140*	321	274*	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	1348	-	350*	50*	188*	78*	140*	283	262*	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	113	-	50*	(5)*	12*	(5)	14*	19	18*	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	8	-	(5)*	-	(5)*	-	1	(5)*	7	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	41	-	25*	-	(5)	-	3	-	13	-	-	-	-	-

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

MAJOR GROUP 29

Transp., Communication, electric, gas, & sanitary services: Transportation

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	46402	866	21792	7361	8686	3613	1941	1552	223	188	55	51	31	43
2 WITH NET INCOME	30385	262	11837	5735	6510	2792	1487	1260	194	157	49	41	24	37
3 WITHOUT NET INCOME	16017	604	9955	1626	2176	821	454	292	29	31	6	10	7	6
4 FORM 1120-S	5707	109*	3308	1031	812	298	110*	39	-	-	-	-	-	-
5 TOTAL ASSETS	65945576	-	444967	524278	1373648	1263489	1378634	3194076	1585691	2853188	1930901	3569110	4974807	42852787
6 CASH	2521605	-	65500	64536	163337	144002	118848	278636	125713	203545	120712	200232	188250	848294
7 NOTES AND ACCOUNTS RECEIVABLE	5717411	-	90164	108413	328852	267729	274195	619279	264531	394762	254292	367902	379331	2367961
8 LESS: ALLOWANCE FOR BAD DEBTS	62433	-	791	1214	2334	2337	2154	4809	2522	2562	4876	27099	2054	9681
9 INVENTORIES	1164397	-	5804	4244	30223	32846	30787	63317	37341	76907	28276	45094	103354	706204
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1951779	-	351*	103*	3024*	8833	5516	43355	32575	44234	51498	77636	102397	1582257
11 STATE AND LOCAL	179362	-	100*	25*	275*	1143*	511*	12084	3281	5470	9324	15486	4200	127463
12 NOT STATED	36055	-	175*	125*	6792	1577*	87*	18003	3948	1183	3215	950	-	-
13 OTHER CURRENT ASSETS	1684477	-	14863	15206	41886	39586	52554	98346	39749	81281	57220	60175	179884	1003727
14 LOANS TO STOCKHOLDERS	61436	-	6916	6454	10738	7391	6012	10706	5429	757	503	6530	-	-
15 MORTGAGE AND REAL ESTATE LOANS	13471	-	922*	1523*	1499*	646*	2227*	2505	2803*	228	139	689	-	290
16 OTHER INVESTMENTS	5101400	-	12405	25337	52042	75494	98311	196703	128877	185664	172563	377096	301003	3475905
17 DEPRECIABLE ASSETS	65530737	-	393529	444862	1243548	1133642	1271258	3048002	1492858	2831696	1855365	3336729	5053031	43424217
18 LESS: ACCUM DEPRECIATION	20862172	-	217549	232686	636158	565983	575013	1470075	656564	1196705	750884	1146989	1632051	11781515
19 DEPLETABLE ASSETS	84359	-	29*	308*	123	213*	446*	1074	874	6452	-	12681	10452	51707
20 LESS: ACCUM DEPLETION	40519	-	(5)*	132*	65	(5)	57*	117	190	1198	-	5905	10440	22415
21 LAND	632982	-	7090	18367	39745	49553	38042	114699	51958	88411	30408	71554	31846	91309
22 INTANGIBLE ASSETS (AMORTIZABLE)	116800	-	2847	1244	3035	14490	5100	21590	13757	15305	15859	12655	-	10918
23 LESS: ACCUM AMORTIZATION	45100	-	1972	751	1318	8676	3031	9376	8023	3347	2938	5001	-	1067
24 OTHER ASSETS	2159529	-	64584	68314	88404	63340	54995	150154	49296	121105	89825	166695	265604	977213
25 TOTAL LIABILITIES	65945576	-	444967	524278	1373648	1263489	1378634	3194076	1585691	2853188	1930901	3569110	4974807	42852787
26 ACCOUNTS PAYABLE	3305043	-	77471	77673	200444	173255	216763	442538	164626	282367	165531	240817	273732	989826
27 MORT., NOTES, BONDS UNDER 1 YR.	2467256	-	60246	59271	165267	139429	178675	314720	109360	202395	76725	125313	291866	743989
28 OTHER CURRENT LIABILITIES	4490779	-	25787	26932	85048	80153	82814	213362	125271	174851	120916	149262	332493	3073890
29 LOANS FROM STOCKHOLDERS	275131	-	56495	19076	64823	31801	32080	27389	18873*	9459	2500	12440	191	4
30 MORT., NOTES, BONDS OVER 1 YR.	21764537	-	75097	105029	274188	263983	318939	774067	412141	1128528	705519	1453933	1664910	14588203
31 OTHER LIABILITIES	2956727	-	15023	16742	30875	26363	42715	141840	51917	112726	107924	124936	252819	2032947
32 CAPITAL STOCK: PREFERRED	738440	-	2638	3594*	5318	8659	10770*	30601	17858	74064	11060	58634	75365	439879
33 CAPITAL STOCK: COMMON	7763278	-	131781	95545	233319	160444	142036	351966	162215	290402	174392	433543	696842	4890793
34 PAID-IN OR CAPITAL SURPLUS	4475402	-	25628	48609	33000	19058	71492	83521	68413	160087	84341	269749	421016	3190488
35 RETAINED EARNINGS: APPROP	862493	-	1794	150	5556	8453	4348	42104	34307	40511	18888	94629	77481	534272
36 RETAINED EARNINGS: UNAPPROP	16987446	-	-24306	77929	290154	370032	288592	794961	435236	383857	468056	624843	903192	12374900
37 LESS: COST OF TREASURY STOCK	140956	-	2687	6272	14344	18141	10590	22993	14526	6059	4951	18889	15100	6404
38 TOTAL RECEIPTS	44854426	183569	1304755	1269768	2723480	2013146	2266376	4897438	2271652	3219985	1703190	2194295	3281133	17525639
39 BUSINESS RECEIPTS	42840271	160068	1285782	1254233	2669173	1950022	2227869	4790690	2157710	3125481	1663807	2073716	3153882	16327838
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	52863	39*	(5)	(5)*	247	370	407	2163	929	1838	1838	3043	2998	38991
41 STATE AND LOCAL	14208	6*	(5)*	(5)*	31*	148*	38*	3174	264	354	323	177	288	9405
42 OTHER INTEREST	222097	11202	421	1170	3236	2547	3846	9990	6104	11499	7641	11957	12127	140357
43 RENTS	777206	6896	4522	3515	12130	16284	10919	31965	67097	29944	12513	55338	47437	478446
44 ROYALTIES	15187	22*	25*	19*	2	6	4	198	92	287	30	559	267	13676
45 NET S-T CAP GAIN LESS L-T LOSS	2180	-	125*	76*	87*	95*	364*	363	60*	34	358	458	4	156
46 NET L-T CAP GAIN LESS S-T LOSS	163511	877*	1689	670	8075	3691	5351	12120	4705	22715	4568	16934	7712	74404
47 NET GAIN, NONCAPITAL ASSETS	101706	1650*	2769	1339	7356	3844	7330	15075	3298	6733	3270	2442	5285	41315
48 DIVIDENDS, DOMESTIC CORPS	93024	2437	55	125	855	1305	481	4752	4258	5021	2752	9252	3477	58254
49 DIVIDENDS, FOREIGN CORPS	6098	-	-	-	(5)*	-	161*	362	8	1328	123	901	21	3194
50 OTHER RECEIPTS	566075	372	9367	8621	22288	34834	9606	26586	27127	14751	5967	19518	47635	339403
51 TOTAL DEDUCTIONS	42404467	195667	1298703	1228898	2630241	1938918	2191958	4691283	2157319	3035242	1568621	2025904	3082931	16358782
52 COST OF SALES AND OPERATIONS	28828083	127398	850253	740672	1776555	1318999	1540319	3411832	1633202	2188102	1149103	1357703	2091874	10642071
53 COMPENSATION OF OFFICERS	659678	2518	105650	66214	128949	81426	56762	84125	24526	25923	10176	14096	11307	48006
54 REPAIRS	36249	24*	1555	325*	1271	2915	2171	4836	2952*	3399	16	8650	2655	5480
55 BAD DEBTS	45973	855*	1239	1321	4558	4960	3463	6400	2016	3394	2875	1944	2232	10716
56 RENT PAID ON BUSINESS PROPERTY	1774254	4355	39701	26266	87300	75635	51361	135257	60672	76587	31444	88256	107749	989671
57 TAXES PAID	2282846	6137	47362	168404	115892	82834	125206	238138	116496	165438	85253	86151	133582	911953
58 INTEREST PAID	1130616	18763	8707	9280	26633	21597	29744	55809	25897	60426	36994	64268	93523	678975
59 CONTRIBUTIONS OR GIFTS	17709	23	31	250	674	990	648	2100	807	1212	627	1041	979	8327
60 AMORTIZATION	9211	115*	168	173	315	56	91	320	143	508	215	3123	518	3466
61 DEPRECIATION	3645296	9318	54359	50489	128395	102708	132019	246638	109502	201547	108663	190328	268582	2042748
62 DEPLETION	26924	(5)	(5)*	(5)*	65*	14*	101*	122	115	219	57	2109	2359	21763
63 ADVERTISING	277386	2327	7079	4875	19700	8586	5710	12807	6673	7938	9033	7924	26281	156453
64 PENSION, PROF SH, ANNUITY PLANS	293737	223	2845	2439	9966	9645	14195	32176	15204	32589	11712	15934	21794	125015
65 OTHER EMPLOYEE BENEFIT PLANS	237701	1071	3448	3873	17172	9979	15530	41290	14174	21035	6397	10742	14557	78433
66 NET LOSS, NONCAPITAL ASSETS	19792	2235*	1261	802	360	752	1781	1319	1410	1201	187	884	2707	4893
67 OTHER DEDUCTIONS	3119012	20305	175045	151515	312436	217822	212857	418114	143530	245724	115869	172751	302232	630812
68 TOTAL RECEIPTS LESS DEDUCTIONS	2449959	-12098	6052	40870	93239	74228	74418	206155	114333	184743	134569	168391	198202	1166887
69 CONSTR TAX INC FM REL FOR CORP(1)	7687	-	-	-	-	-	12*	1722*	1	-	(5)	149	(5)	5803
70 NET INCOME (LESS DEFICIT)(2)	2443438	-12104	6052	40870	93208	74080	74392	204703	114070	184389	134246	168363	197914	1163255
71 NET INCOME	2736949	10519	42270	53477	123585	96027	99388	238681	120231	202348	138931	190628	230707	1190157
72 DEFICIT	293511	22623	36218	12607	30377	21947	24996	33978	6161	17959	4685	22265	32793	26902
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	2413871	-11344	1777	33200	85739	66288	77014	198960	114070	184389	134246	168363	197914	1163255
74 STATUTORY SPECIAL DEDS: TOTAL	316631	3857	6161	5855	13964	3481	7236	13870	7401	22502	12863	30198	20191	169052
75 NET OPERATING LOSS CARRYFRD	236435	1781	6111	5780	13247	2571	6817	9966	3656	17230	10526	22097	17117	119536
76 DIVIDENDS RECEIVED DEDUCTION	78299	2076	50	75	717	910	419	3341	3618	4304	2337	7862	3074	49516
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	1897	-	(5)	-	-	-	-	563	127	968	-	239	-	-
79 INCOME SUBJECT TO TAX	2370834	6896	24310	37776	98868	83952	87887	217866	112870	180181	126119	161540	210890	1021690
80 INCOME TAX (BEF CREDITS): TOT(3)	1053541	2914	4919	9058	28194	29581	35094	97324	52433	83023	59559	74238	100624	476580
81 TAX RECOMP PRIOR YEAR INV. CR	3549	144*	49	25	163	359	297	896	153	538	138	199	89	459
82 INVESTMENT CREDIT	183844	113*	401	1228	4033	4339	4619	10825	5738	10598	5864	9193	15667	111226
83 FOREIGN TAX CREDIT	15132	-	-	-	(5)*	-	75*	1647	148*	1474	363	1298	1869	8258
84 NET INCOME(LESS DEF) AFTER TAX(4)	1573741	-14905	1534	33040	69047	48838	43917	118204	67375	111964	80551	103318	112957	797901
85 NET INCOME AFTER TAX	1867483	7744	37777	45672	99437	70797	68950	152260	73540	129934	85236	125583	145750	824303
86 PAYMENTS ON DECLAR. OF EST TAX	393717	546*	(5)*	(5)*	76*	37*	1802*	21597	19018	35601	32305	32750	48718	201267
87 FORM 1120-S NET INCOME (LESS DEF)	29567	-760*	4275	7670	7469	7792	-2622*	5743	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	905232	200*	7448	5139	21976	8920	9838	32270	20447	43186	32233	55455	67791	600329
89 CORPORATION'S OWN STOCK	62865	-	14	-	1118*	1017*	-	10259	7226*	7178	4301	29599	-	2153
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	5595785	10978	35548	53831	152422	142414	192004	323885	137132	281987	151371	258068	290230	3565915
91 INVESTMENT QUALIFIED FOR CREDIT	5062199	9848	21064	33756	89058	99968	122116	230853	107255	229677	123341	220434	277102	3497707
92 TENTATIVE INVESTMENT CREDIT	352375	687	1101	2287	5905	6856	8493	16059	7500	16052	7933	15430	19237	244835
93 INVESTMENT CREDIT CARRYFORWARD	360777	679	312	503	3812	2715	4802	8261	5843	9582	5921	18971	29124	270252
94 UNUSED INVESTMENT CREDIT	529316	1253	938	1386	5545	5193	8651	13489	7738	15047	8314	25208	32693	403861

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

Transp., Communication, electric, gas, & 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	7046	378	1954	1201	1341	782	661	574	71	44	14	9	8	9
2	WITH NET INCOME	4799	171	966	837	1019	637	551	481	58	42	12	9	7	9
3	WITHOUT NET INCOME	2247	207	988	364	322	145	110	93	13*	2	2	-	1	-
4	FORM 1120-S	734	54*	325	271	54*	27*	-	3*	-	-	-	-	-	-
5	TOTAL ASSETS	51423476	-	42814	89191	224052	280794	497743	1116372	512393	665615	531340	591653	1398288	45473221
6	CASH	813684	-	4727	10735	21808	23034	37572	63854	23924	32437	15924	16194	195619	367856
7	NOTES AND ACCOUNTS RECEIVABLE	1556419	-	6714	16878	31825	21326	28801	69298	30430	36901	72265	22622	113657	1105702
8	LESS: ALLOWANCE FOR BAD DEBTS	25292	-	84	361*	687	320	748	2424	585	1322	634	291	1508	16328
9	INVENTORIES	1400314	-	1252	1838	2416	5391	6502	17874	4894	9231	13849	6328	22814	1307925
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	94927	-	-	-	1860*	1664*	4323*	11939	7663*	2748	23626	6776	8760	25568
11	STATE AND LOCAL	34095	-	1	-	-	523*	-	1410*	2151	2045	2601	-	-	25364
12	NOT STATED	1243105	-	-	-	-	112*	48*	2260*	4541*	2	-	-	6405	1229737
13	OTHER CURRENT ASSETS	2055797	-	387	1142	2493	7877	7455	16905	8412	20473	9236	7618	20974	1952825
14	LOANS TO STOCKHOLDERS	9999	-	1088*	1348*	898*	986*	1230*	2921	1262*	265	-	-	1	-
15	MORTGAGE AND REAL ESTATE LOANS	3770*	-	-	-	-	-	-	2157*	-	1532	-	-	-	81
16	OTHER INVESTMENTS	3200289	-	1371	2737	12785	11902	30658	74440	52263	50976	59288	21390	82435	2800044
17	DEPRECIABLE ASSETS	51879761	-	53098	86512	202668	260920	484561	1066833	420425	540073	357152	528426	1048631	46833462
18	LESS: ACCUM DEPRECIATION	11819702	-	31516	43163	82525	84241	147512	329889	118989	158131	93307	103556	240472	10386461
19	DEPLETABLE ASSETS	1751	-	-	-	501*	-	10	1067*	-	-	168	-	-	5
20	LESS: ACCUM DEPLETION	767*	-	-	-	(5)	-	-	649*	-	-	116	-	-	2
21	LAND	211967	-	1624	2576	5308	6375	9936	17774	7592	16644	37496	8303	10384	87955
22	INTANGIBLE ASSETS (AMORTIZABLE)	147682	-	417	877*	3492	7053	8892	21559	27810*	23439	1671	827	40131	11514
23	LESS: ACCUM AMORTIZATION	38818	-	107	174*	1806	2495	2459	5401	6386*	4789	219	63	14427	492
24	OTHER ASSETS	654495	-	3842	8246	23016	20687	28474	84414	46956	93091	32340	77079	107884	128466
25	TOTAL LIABILITIES	51423476	-	42814	89191	224052	280794	497743	1116372	512393	665615	531340	591653	1398288	45473221
26	ACCOUNTS PAYABLE	681796	-	7656	7681	11799	16564	23971	49892	17850	21789	16309	13776	47626	446883
27	MORT., NOTES, BONDS UNDER 1 YR	817452	-	5786	11396	13664	18085	27241	71706	40173	55479	20497	28223	31652	493550
28	OTHER CURRENT LIABILITIES	3718570	-	6054	3305	12121	9291	15766	48044	21630	27725	31461	31051	66167	3445955
29	LOANS FROM STOCKHOLDERS	147444	-	12647	14767	13412	3136	9161	25189	1587*	2041	12133	-	28573	24798
30	MORT., NOTES, BONDS OVER 1 YR	16108384	-	5989	26542	81581	120433	269661	515937	217544	239144	193099	283762	433157	13721535
31	OTHER LIABILITIES	950002	-	1859	1568	3030	11555	11653	41506	11801	22516	15866	11046	47227	768375
32	CAPITAL STOCK: PREFERRED	455498	-	1499*	674*	2286*	2443*	3375	29093	19522	28931	20121	26851	35058	285645
33	CAPITAL STOCK: COMMON	12900190	-	23222	21622	57590	52489	59993	128515	81072	89671	65529	39594	422599	11858294
34	PAID-IN OR CAPITAL SURPLUS	6983828	-	3450	4509	11838	5425	8074	33200	24367	37082	48672	76712	72746	6657753
35	RETAINED EARNINGS: APPROP	60851	-	46	1401*	74*	199*	236*	3729	3775	3862	5806	437	3341	37945
36	RETAINED EARNINGS: UNAPPROP	8618825	-	-24649	-3051	16522	41396	72483	176318	73905	137545	101847	82751	211263	7732495
37	LESS: COST OF TREASURY STOCK	19364	-	745*	1223*	1865*	222*	3871*	6757	833	170	-	2550	1121	7
38	TOTAL RECEIPTS	23824946	298317	90944	101273	183286	163940	214284	515657	217642	292279	186557	182563	540354	20837850
39	BUSINESS RECEIPTS	23342586	279439	89358	99708	178942	161677	200790	504806	208902	279198	174103	174929	514552	20476182
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	25391	650*	1	-	90*	101*	151*	523	413	232	462	188	666	19914
41	STATE AND LOCAL	10323	(5)*	-	-	12*	13*	(5)*	185	98*	119	212	-	276	9408
42	OTHER INTEREST	96263	349	30*	436	501	442	737	1527	857	2205	2993	524	10689	74973
43	RENTS	99866	133*	53*	223*	1069	179	2902	1694	1104	2186	714	3106	8786	77717
44	ROYALTIES	23190	-	-	3	27*	18	-	19	-	255	-	2	18	22848
45	NET S-T CAP GAIN LESS L-T LOSS	7366	(5)*	-	-	26*	-	9	18*	-	(5)	(5)	-	1	7312
46	NET L-T CAP GAIN LESS S-T LOSS	36365	619	76*	7*	250*	181	4684*	1349	620*	4059	426	140	2095	21859
47	NET GAIN, NONCAPITAL ASSETS	15054	782*	34*	25*	118*	6	3199	1131	7	150	36	(5)	166	9400
48	DIVIDENDS, DOMESTIC CORPS	74949	15795*	50*	-	12*	51*	218*	1138	7	682	780	2	565	55649
49	DIVIDENDS, FOREIGN CORPS	7730	-	-	-	-	(5)	-	-	-	(5)	49	-	-	7681
50	OTHER RECEIPTS	87863	550	1342	871	2239	1272	1594	3267	5634	3193	6782	3672	2540	54907
51	TOTAL DEDUCTIONS	19240309	206563	93374	97723	175812	152027	182442	451762	184516	230525	144788	132530	450533	16737714
52	COST OF SALES AND OPERATIONS	11856925	98337	53997	46079	85564	74120	78965	215734	103630	119765	68860	55342	182778	10673754
53	COMPENSATION OF OFFICERS	131247	3758	8534	10198	17654	10259	12664	17714	5267	4822	3408	2837	5541	28591
54	REPAIRS	116574	6*	27*	75*	224*	298*	425*	260	378	222	2	6	-	116651
55	BAD DEBTS	94420	1407	504	1024	1189	1284	1001	2378	674	1138	467	528	1894	80932
56	RENT PAID ON BUSINESS PROPERTY	254915	3332	1828	3350	4094	3143	3810	8553	2652	3116	6713	828	23004	190492
57	TAXES PAID	1547114	20019	2580	4112	6743	6779	9101	22940	9976	13433	8881	13319	31436	1397795
58	INTEREST PAID	722013	14600	1335	1760	4744	5371	10584	21415	9496	14193	9940	14441	20718	593416
59	CONTRIBUTIONS OR GIFTS	16920	549	4	82	114	58	165	826	486	609	302	261	608	12856
60	AMORTIZATION	7650	9*	43	166	162	118	326	1155	1814	353	1347	1	1515	641
61	DEPRECIATION	2398131	46905	5295	7145	14060	16366	30452	64306	24410	33788	17191	23833	55640	2058740
62	DEPLETION	121	-	-	1	7*	-	-	107*	(5)	(5)	5	-	-	1
63	ADVERTISING	177117	1110	1232	1123	3040	1911	1676	6992	3187	3181	1548	1175	6039	144903
64	PENSION, PROF SH, ANNUITY PLANS	598042	2476	210*	325*	681	623	1276	3757	2346	2254	3231	1482	9097	570284
65	OTHER EMPLOYEE BENEFIT PLANS	212464	434*	(5)*	55*	448	142	195	1213	373	812	712	295	2381	205404
66	NET LOSS, NONCAPITAL ASSETS	2397	182*	181*	25*	236*	159	61*	466	28*	5	14	27	206	807
67	OTHER DEDUCTIONS	1102259	13439	17604	22203	36852	31396	31741	83946	19799	32834	22167	18155	109676	662447
68	TOTAL RECEIPTS LESS DEDUCTIONS	4584637	91754	-2430	3550	7474	11913	31842	63895	33126	61754	41769	50033	89821	4100136
69	CONSTR TAX INC FM REL FOR CORP(1)	9045	-	-	-	-	-	-	-	-	-	49	-	-	8996
70	NET INCOME (LESS DEFICIT)(2)	4583359	91754	-2430	3550	7462	11900	31842	63710	33028	61635	41606	50033	89545	4099724
71	NET INCOME	4640256	93334	4045	7430	13873	17152	35596	78328	36916	62962	46163	50033	94700	4099724
72	DEFICIT	56897	1580	6475	3880	6411	5252	3754	14618	3888*	1327	4557	-	5155	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	4577801	91121	-3105	2668	6177	10547	31842	62980	33028	61635	41606	50033	89545	4099724
74	STATUTORY SPECIAL DEDS, TOTAL	83342	14876	773	100	3021	689	4410	3066	594	1705	675	2854	568	50011
75	NET OPERATING LOSS CARRYFRD	16808	34	723	100	3021	651	4217	2150	563	1083	-	2768	39	1459
76	DIVIDENDS RECEIVED DEDUCTION	65034	14811	50	-	(5)	38	191	900	6	578	663	1	496	47300
77	DED FOR DIV PD, PUB UTIL STK	855	31	-	-	(5)	-	2	16	25	44	12	85	33	607
78	WESTERN HEMISPHERE TRADE DED	645	-	-	-	-	-	-	-	-	-	-	-	-	645
79	INCOME SUBJECT TO TAX	4549841	77813	1950	5148	9568	15121	31164	74563	36323	61379	45487	47180	94131	4049714
80	INCOME TAX (BEF CREDITS): TOT(3)	2170687	37009	431	1200	2479	4708	11592	33174	17004	28390	21700	22734	44768	1945498
81	TAX RECOMP PRIOR YEAR INV. CR	7117	26*	(5)*	(5)*	(5)*	(5)	50	93	16	36	7	172	98	6619
82	INVESTMENT CREDIT	147862	2404	50	100	299	1097	2227	4252	1355	2133	1024	1352	4403	127166
83	FOREIGN TAX CREDIT	12516	-	-	-	-	-	-	70*	-	-	60	(5)	4	12382
84	NET INCOME(LESS DEF) AFTER TAX(4)	2560534	57149	-2811	2450	5282	8289	22477	34788	17379	35378	20930	28651	49180	2281392
85	NET INCOME AFTER TAX	2617436	58729	3664	6330	11693	13541	26231	49411	21267	36705	25487	28651	54335	2281392
86	PAYMENTS ON DECLAR. OF EST TAX	1052798	15014	(5)*	-	12*	124*	30*	5770	7390	14695	12871	11862	27199	957831
87	FORM 1120-S NET INCOME (LESS DEF)	5558	633*	675	882	1285*	1353*	-	730*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1594339	32631*	804*	2186*	3030	2572	3013	9185	8201	9971	13288	11021	31795	1466642
89	CORPORATION'S OWN STOCK	28233	-	-	-	-	-	12*	2552*	2206*	500	787	-	-	22176
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	4899618	57559	2137	7537	20701	31115	81226	130636	50643	63429	36277	47843	151207	8219308
91	INVESTMENT QUALIFIED FOR CREDIT	4586597	48644	1527	3857	19357	29830	76877	120915	46534	57497	32320	45086	133327	3970826
92	TENTATIVE INVESTMENT CREDIT	154446	1738	75	226	1033	1656	3559	5596	2068	2592	1249	1440	6138	127076
93	INVESTMENT CREDIT CARRYFORWARD	12000	1448*	100*	280*	1347	1102	1929	3404	656	877	389	46	77	345
94	UNUSED INVESTMENT CREDIT	18549	782	125*	406	2084	1649	3238	4746	1368	1336	614	134	1612	255

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

MAJOR GROUP 31

Transp., communication, electric, gas, & sanitary services: Electric, gas, & 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	6477	283	2453	818	1367	520	405	292	61	68	40	34	50	86
2	WITH NET INCOME	4061	78*	1208	549	1012	430	240	222	58	62	34	32	50	86
3	WITHOUT NET INCOME	2416	205	1245	269	355	90*	165	70	3*	6	6	2	-	-
4	FORM 1120-S	656	-	165*	189*	216*	27*	54*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	86691968	-	48632	55767	218099	173690	267951	605747	441239	1090485	1364375	2372752	8284030	71769201
6	CASH	1338397	-	4832	1495	11751	5468	9431	22470	13811	21732	33600	37275	152177	1024355
7	NOTES AND ACCOUNTS RECEIVABLE	2859263	-	6193	7542	28010	32166	25280	42287	28797	59858	57825	91849	297788	2181668
8	LESS: ALLOWANCE FOR BAD DEBTS	46078	-	25	50*	1082	651	542	609	387	2436	1037	2914	4996	31349
9	INVENTORIES	1678158	-	812	820	3392	5015	7813	10728	13536	21133	33937	36703	148145	1396124
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	447053	-	132*	-	943*	-	1528*	1334*	869*	4772	2862	43960	9298	381355
11	STATE AND LOCAL	41527	-	(5)	24*	-	-	-	2259*	43	276	4741	-	7134	27050
12	NOT STATED	5162	-	-	-	-	373*	-	640*	1401*	1570	-	1148	-	30
13	OTHER CURRENT ASSETS	729993	-	294	349	4045	1778	3175	10477	3623	8232	11807	44397	84232	557584
14	LOANS TO STOCKHOLDERS	4240	-	476*	1098*	2339	37*	-	290*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	9569	-	-	-	75*	(5)*	15	448*	-	15	69	507	1373	7067
16	OTHER INVESTMENTS	2486604	-	301	922*	7553	3105	20266	26256	13090	23583	36506	64278	190152	2100592
17	DEPRECIABLE ASSETS	99337484	-	57749	59502	216431	158280	295363	611199	439334	1170778	1452407	2500812	9484180	82891449
18	LESS: ACCUM DEPRECIATION	24079000	-	26762	24838	80739	54334	109346	164548	102470	258970	339381	515542	2357143	20044927
19	DEPLETABLE ASSETS	150271	-	146*	2747*	197*	3341*	-	575*	5754	1438	339	-	50974	84760
20	LESS: ACCUM DEPLETION	56784	-	(5)*	205*	-	3043*	-	211*	3450	1036	127	-	21072	27640
21	LAND	803409	-	1254	3124	7843	10752	7412	19798	12968	16936	47187	27828	119664	528643
22	INTANGIBLE ASSETS (AMORTIZABLE)	47438	-	250	1347*	3470	170*	1353*	3816	318*	365	1351	1423	22526	11049
23	LESS: ACCUM AMORTIZATION	17064	-	200	705*	1141	30*	137*	1314	234*	284	317	125	7188	5389
24	OTHER ASSETS	952326	-	3180	2595	15012	11263	6340	19852	14236	22523	22606	41153	106786	686780
25	TOTAL LIABILITIES	86691968	-	48632	55767	218099	173690	267951	605747	441239	1090485	1364375	2372752	8284030	71769201
26	ACCOUNTS PAYABLE	1725531	-	5311	5449	20469	9892	19253	32055	16820	38119	39050	60032	180108	1298973
27	MORT., NOTES, BONDS UNDER 1 YR.	2563623	-	4350	6636	21008	15756	27861	46442	19588	75697	99665	97687	318620	1830313
28	OTHER CURRENT LIABILITIES	3381399	-	1346	1198	9406	5547	7865	23163	16533	41834	56193	99548	313851	2804915
29	LOANS FROM STOCKHOLDERS	60591	-	4418	3304	6419	4727*	12418*	11972	8609*	7324	-	-	-	1400
30	MORT., NOTES, BONDS OVER 1 YR.	39217502	-	8300	11005	52280	44132	79245	156865	178922	465417	629808	1054530	3650959	32886039
31	OTHER LIABILITIES	3530006	-	3697	7628	9343	10950	19944	82765	25483	63774	51942	127853	366626	2760001
32	CAPITAL STOCK, PREFERRED	6368690	-	235*	-	434*	3127*	969*	8395	16661	40804	54056	145871	655321	5442817
33	CAPITAL STOCK, COMMON	14516209	-	16456	23184	36443	28008	42592	102394	65056	169130	193254	332673	1203218	12303801
34	PAID-IN OR CAPITAL SURPLUS	4493181	-	4147	6280	15014	24178	29381	45813	17636	53880	99882	183255	434789	3578926
35	RETAINED EARNINGS, APPROP.	760084	-	1	79*	2980*	1354*	68*	6182	2798*	10084	15813	27717	141049	551959
36	RETAINED EARNINGS, UNAPPROP.	10201596	-	621	-8996	45915	30901	33075	90912	74386	125810	125220	247516	1035417	8400819
37	LESS: COST OF TREASURY STOCK	126444	-	250*	-	1612*	4882*	4720*	1211	1253*	1388	508	3930	15928	90762
38	TOTAL RECEIPTS	28418382	89369	50662	45140	181625	116190	129078	240219	219360	426145	470048	789523	2923198	22737725
39	BUSINESS RECEIPTS	28022154	87111	49362	44470	174765	111477	126515	231974	215260	420400	462941	768588	2873864	22455427
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	18551	8	-	2*	74*	2*	12*	112	147*	319	301	537	960	16077
41	STATE AND LOCAL	1779	(5)	25*	-	-	-	13*	20*	21*	30	206	124	52	1288
42	OTHER INTEREST	106199	61	101	60	204	144	172	1332	414	886	1072	5267	9048	87438
43	RENTS	68139	69	251*	135*	800	955	61*	2066	355	980	1307	1935	5901	53324
44	ROYALTIES	6729	50*	-	-	37*	1	-	157*	-	15	9	1697	1201	3562
45	NET S-T CAP GAIN LESS L-T LOSS	2134	-	-	-	12*	2*	58*	308	23*	5	-	88	107	1531
46	NET L-T CAP GAIN LESS S-T LOSS	58361	439*	83*	125*	1882*	10*	136*	1317	1011	219	2030	4993	1403	44713
47	NET GAIN, NONCAPITAL ASSETS	9754	1425*	5*	216*	2138	2611	17*	194	326	234	21	54	590	1923
48	DIVIDENDS, DOMESTIC CORPS.	37186	1	(5)*	-	37*	188*	91*	495	40*	418	1473	881	12423	21139
49	DIVIDENDS, FOREIGN CORPS.	1464	-	-	-	-	-	-	2*	(5)	-	221	1	-	1240
50	OTHER RECEIPTS	85932	205	835	132	1676	800	2003	2242	1763	2639	467	5458	17649	50063
51	TOTAL DEDUCTIONS	23825391	73051	48800	43816	164497	108282	128288	222853	196193	382045	420687	671491	2477578	18887810
52	COST OF SALES AND OPERATIONS	13992621	41452	28906	25564	94001	72068	78999	148794	141558	251745	273734	401170	1524251	10910379
53	COMPENSATION OF OFFICERS	131697	1250*	5555	3592	13738	4069	4049	5271	2959	5655	3783	5429	14017	62330
54	REPAIRS	22978	(5)*	253*	25*	235*	24*	-	368*	-	99	1	11	331	21631
55	BAD DEBTS	59627	239	107	125*	827	490	1177	523	274	1287	1123	2300	5569	45586
56	RENT PAID ON BUSINESS PROPERTY	124477	652*	949	682	5038	1097	709	1513	372	1791	1659	2913	9002	98100
57	TAXES PAID	2414627	9083	2179	1762	8376	5728	7215	13018	11122	30820	32585	70349	227950	1994440
58	INTEREST PAID	1695633	4332	774	779	4285	3105	5128	10081	8699	24376	27419	48091	166387	1392177
59	CONTRIBUTIONS OR GIFTS	28739	183	(5)*	3*	148	43	59*	116	199	359	530	752	4126	22221
60	AMORTIZATION	4739	1	(5)	(5)*	189	12	274*	104	45*	45	68	156	120	3725
61	DEPRECIATION	3431784	11320	3336	5874	16492	10225	12862	18742	16381	37387	48727	87510	341571	2821357
62	DEPLETION	139352	(5)	(5)*	-	25*	192*	-	30*	2654*	309	799	698	15336	119309
63	ADVERTISING	95651	368	15	236	691	371	364	516	438	1642	1787	2417	10710	76096
64	PENSION, PROF SH., ANNUITY PLANS	341988	1707	25*	-	283	423	148*	1590	1641	3443	3675	7559	31622	289872
65	OTHER EMPLOYEE BENEFIT PLANS	104460	567	82*	26*	591	297	419*	853	480	1078	1575	1696	7653	89143
66	NET LOSS, NONCAPITAL ASSETS	6603	132	74*	(5)*	12*	163*	(5)*	513	6	17	54	42	304	5286
67	OTHER DEDUCTIONS	1230415	1765	6545	5148	19566	9975	16885	20821	9365	21992	23168	40398	118629	936158
68	TOTAL RECEIPTS LESS DEDUCTIONS	4592991	16318	1862	1324	17128	7908	790	17366	23167	44100	49361	118132	445620	3849915
69	CONSTR TAX INC FM REL FOR CORP(1)	1755	-	-	-	-	-	-	-	-	-	144	58	-	1553
70	NET INCOME (LESS DEFICIT)(2)	4592967	16318	1837	1324	17128	7908	777	17346	23146	44070	49299	118066	445568	3850180
71	NET INCOME	4612836	17042	3269	2559	19514	9193	4577	21268	23359	45760	51664	118883	445568	3850180
72	DEFICIT	19869	724	1432	1235	2386	1285*	3800	3922	213*	1690	2365	817	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	4584200	16318	1273	850	11604	6086	971	16769	23146	44070	49299	118066	445568	3850180
74	STATUTORY SPECIAL DEDS., TOTAL	65469	25	825	226	346	321	373	1250	609	1691	3795	1374	14496	40138
75	NET OPERATING LOSS CARRYFRD.	7806	-	825	226	309	172	298	812	517	1300	2257	203	438	449
76	DIVIDENDS RECEIVED DEDUCTION	32142	(5)	(5)	-	37	149	75	414	34	369	1252	749	10713	18350
77	DED FOR DIV PD, PUB UTIL STK	24959	25	-	-	-	-	-	24	58	22	286	422	3345	20777
78	WESTERN HEMISPHERE TRADE DED.	562	-	-	-	-	-	-	-	-	-	-	-	-	562
79	INCOME SUBJECT TO TAX	4536791	17042	1813	1112	13144	7198	3441	19442	22927	44160	47903	117510	431067	3810032
80	INCOME TAX (BEF CREDITS), TOT(3)	2159073	8180	352	253	3923	2214	937	8011	10496	20827	22336	55119	206467	1819958
81	TAX RECOMP PRIOR YEAR INV. CR.	2668	209*	(5)*	25*	149*	26*	(5)*	24	18	11	7	50	188	1961
82	INVESTMENT CREDIT	197595	340	77	25*	654	532	235	1030	955	2262	2148	4885	17279	167173
83	FOREIGN TAX CREDIT	3083	-	-	-	-	-	-	-	-	-	159	28	2	2894
84	NET INCOME(LESS DEF) AFTER TAX(4)	2631489	8478	1562	1096	13839	6226	75	10365	13605	25505	29111	67832	256380	2197395
85	NET INCOME AFTER TAX	2651570	9409	2994	2331	16245	7511	3875	14291	13818	27195	31477	68649	256380	2197395
86	PAYMENTS ON DECLAR. OF EST TAX	1153673	5097	-	-	-	-	-	637*	3764	9631	12262	28996	114414	978872
87	FORM 1120-S NET INCOME (LESS DEF)	8767	-	564*	474*	5524*	1822*	-194*	577*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2453059	9614	1456	1766*	5614	2292*	3987*	5354	6047	18474	29745	58387	234270	2076053
89	CORPORATION'S OWN STOCK	78324	-	25*	-	-	3	-	1884*	1218*	2644	1278	9474	6935	53163
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	8795222	15197	2828	5486	26105	19129	23820	44491	28805	91297	116078	183169	549409	4689408
91	INVESTMENT QUALIFIED FOR CREDIT	5550622	13835	1445	2443	15347	15754	21008	40657	26446	85019	109520	175628	527126	4516394
92	TENTATIVE INVESTMENT CREDIT	211567	398	100	100	778	847	688	1375	983	2998	3497	5965	20894	172944
93	INVESTMENT CREDIT CARRYFORWARD	33903	239*	27*	374*	530	288	597	1087	1069*	922	1884	2928	4985	18973
94	UNUSED INVESTMENT CREDIT	51432	297	50*	424*	641	593*	1050	1432	1098	1657	3233	4008	8600	28349

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

MAJOR GROUP 32

Trade: Wholesale: Groceries & related 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	17013	376	5380	2891	4220	2074	1187	724	100	43	14	1	2	1
2	WITH NET INCOME	11954	131	2778	1974	3514	1763	1034	612	93	38	14	1	1	1
3	WITHOUT NET INCOME	5059	245	2602	917	706	311	153	112	7*	5	-	-	1	-
4	FORM 1120-S	2759	56*	1081	381	758	379	81*	21	1*	-	1	-	-	-
5	TOTAL ASSETS	6472180	-	115104	210273	701860	726392	840549	1339905	679613	715636	520607	76218	268818	277205
6	CASH	515150	-	19133	30727	85973	74934	66224	95740	40557	41819	41064	3071	8572	7736
7	NOTES AND ACCOUNTS RECEIVABLE	2168391	-	35278	76630	263529	292847	379848	446862	197107	209130	131414	6244	58664	70838
8	LESS: ALLOWANCE FOR BAD DEBTS	32017	-	364	380	3616	4208	5165	7897	4094	4122	1064	31	424	652
9	INVENTORIES	1722283	-	13386	32894	150932	170984	198078	453298	232569	206173	161942	8020	38087	55920
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	24793	-	20	649*	2263*	2583*	3292*	6781	1934*	5565	1706	-	-	-
11	STATE AND LOCAL	9359	-	-	-	1179*	124*	1466*	3282*	371	2937	-	-	-	-
12	NOT STATED	6459	-	324*	374*	1571*	1627*	30	332*	2065*	136	-	-	-	-
13	OTHER CURRENT ASSETS	153458	-	2910	3102	11430	12190	11187	24366	12326	17637	19423	4343	32081	2463
14	LOANS TO STOCKHOLDERS	36910	-	3985	4346	8053	6193	9331	3846	631	236	71	-	218	-
15	MORTGAGE AND REAL ESTATE LOANS	4010	-	153*	-	708*	385*	323*	1250	882	309	-	-	-	-
16	OTHER INVESTMENTS	514171	-	2068	9180	30903	34055	36646	68663	53285	70065	70062	30359	33206	74679
17	DEPRECIABLE ASSETS	1884043	-	55672	76244	214296	211036	198524	361289	197047	202295	184065	105	115456	70014
18	LESS: ACCUM DEPRECIATION	877632	-	28494	35426	109007	109004	95531	160165	83574	82924	105781	69	39595	28062
19	DEPLETABLE ASSETS	3535*	-	-	11*	2000*	149*	658*	-	370*	347	-	-	-	-
20	LESS: ACCUM DEPLETION	1203*	-	-	6*	800*	-	397*	-	(5)*	-	-	-	-	-
21	LAND	121959	-	1479	2189	13901	13469	19657	23333	11337	13668	7869	-	11589	3468
22	INTANGIBLE ASSETS (AMORTIZABLE)	9630	-	2410	311	496	819	352*	394	513*	1200	3135	-	-	-
23	LESS: ACCUM AMORTIZATION	3441	-	1185	82	98	461	173*	110	191*	601	520	-	-	-
24	OTHER ASSETS	212322	-	9329	9510	28547	18690	16199	18641	16478	31766	7221	24176	10964	20801
25	TOTAL LIABILITIES	6472180	-	115104	210273	701860	726392	840549	1339905	679613	715636	520607	76218	268818	277205
26	ACCOUNTS PAYABLE	1590035	-	35357	61556	184809	184296	226984	350361	177776	164610	144933	743	31937	26673
27	MORT., NOTES, BONDS UNDER 1 YR.	809075	-	17629	17225	55039	72254	113600	243733	86448	106709	26034	771	18735	50898
28	OTHER CURRENT LIABILITIES	382104	-	6710	9966	39442	34669	55095	78093	32158	42696	44411	3915	23398	11551
29	LOANS FROM STOCKHOLDERS	144567	-	11504	11188	25541	25138	27654	27172	6711*	2272	797	-	6590	-
30	MORT., NOTES, BONDS OVER 1 YR.	758392	-	9332	13502	71183	64833	61166	136771	108509	117728	57314	17794	56871	43389
31	OTHER LIABILITIES	200188	-	4632	4703	14468	13006	9454	38018	32363	33954	37013	-	5032	7545
32	CAPITAL STOCK, PREFERRED	74939	-	(5)*	950*	1677*	6510	5269	19868	6168	23729	10768	-	-	-
33	CAPITAL STOCK, COMMON	902032	-	49393	51623	133196	120453	110512	142512	95758	69571	57196	2927	55061	13830
34	PAID-IN OR CAPITAL SURPLUS	359928	-	-5144	5252	14045	31864	7477	26380	19822	53317	35110	44924	43342	83539
35	RETAINED EARNINGS, APPROP	22941	-	33	250*	1564	1813*	745*	3654	5657*	9225	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	1282608	-	-13492	37721	167190	179500	234683	287622	112410	95130	107282	6697	27852	40013
37	LESS: COST OF TREASURY STOCK	54629	-	850*	3663*	6294	7944	12090	14279	4167	3305	251	1553	-	233
38	TOTAL RECEIPTS	35996032	120483	902344	1322362	4640775	4248961	5385787	7377108	3715544	3986350	3500929	67180	245938	482271
39	BUSINESS RECEIPTS	35578902	119067	894929	1313068	4602634	4221949	5350833	7282896	3646743	3915112	3473618	65238	221140	471675
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1125	-	-	25*	139	137*	99*	215	73*	252	88	56	41	-
41	STATE AND LOCAL	633	-	(5)*	25*	49*	1*	75*	132*	81*	259	11	-	-	-
42	OTHER INTEREST	27367	190	88	739	1077	1426	1777	5128	2728	4938	3237	225	5375	439
43	RENTS	32525	14*	256	123	2896	2460	3974	7925	3789	4223	4223	-	1879	763
44	ROYALTIES	939	13*	-	15	12*	172*	14*	223*	36*	369	28	-	28	29
45	NET S-T CAP GAIN LESS L-T LOSS	4457	-	(5)*	(5)*	506*	-	50*	3887*	(5)*	13	-	-	1	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	18876	(5)*	272*	662	1051	1131	2062	2786	2681	1214	1308	-	2783	2926
47	NET GAIN, NONCAPITAL ASSETS	4276	73*	258*	115	733	185	1255	739	500	25	354	1	14	24
48	DIVIDENDS, DOMESTIC CORPS	7897	(5)	25*	75*	190	325	695	2188	754	2559	342	-	725	19
49	DIVIDENDS, FOREIGN CORPS	1767	-	-	7	-	(5)*	320*	4*	(5)*	(5)	636	99	176	525
50	OTHER RECEIPTS	317268	1126	6516	7508	31488	21175	24633	70985	58159	57386	17084	1561	13776	5871
51	TOTAL DEDUCTIONS	35641731	120434	903747	1312050	4596295	4204898	5326866	7303996	3678085	3954989	3468454	64728	244318	462871
52	COST OF SALES AND OPERATIONS	31850140	102403	692946	1096336	3977946	3702819	4816469	6629929	3387531	3661866	3196561	61694	147241	376399
53	COMPENSATION OF OFFICERS	366562	1144	46465	39575	91931	55864	58992	45246	11776	8246	4594	478	919	1332
54	REPAIRS	69642	459	3314	4367	10813	9675	7178	11804	5236	6369	5346	19	2078	2764
55	BAD DEBTS	43692	258*	1352	1566	7424	5396	8692	8235	2970	4544	2149	10	442	654
56	RENT PAID ON BUSINESS PROPERTY	160173	432	9377	8123	20353	19549	21281	28697	12036	13345	13498	136	8184	5162
57	TAXES PAID	212470	831	8299	9949	32933	33774	26044	39855	15171	16703	13960	58	9231	5662
58	INTEREST PAID	99052	290	1385	2310	7822	9015	11527	23192	12300	12926	6535	876	7122	3752
59	CONTRIBUTIONS OR GIFTS	5024	16*	111	60	479	597	862	1075	667	389	588	6	91	83
60	AMORTIZATION	1388	(5)*	238	34	17	83	24	315	21	259	(5)	-	211	186
61	DEPRECIATION	168020	532	7062	9115	23267	20358	19929	31105	14460	13474	13459	7	10508	4744
62	DEPLETION	401	4*	(5)*	-	-	(5)*	211*	14*	42*	122	8	-	(5)	-
63	ADVERTISING	101012	948	1273	2676	8960	5436	4861	20013	13016	28885	8841	98	799	5206
64	PENSION, PROF SH., ANNUITY PLANS	44586	56	998	239*	5523	4243	6874	8299	4191	3891	4994	-	4017	1261
65	OTHER EMPLOYEE BENEFIT PLANS	24869	162*	887	1247	2878	2461	3442	4721	2500	2498	2535	37	1501	-
66	NET LOSS, NONCAPITAL ASSETS	3882	175*	159	153*	656	406	55	1592	90*	285	307	-	4	-
67	OTHER DEDUCTIONS	2490818	12724	129881	136300	405293	335222	340425	449904	196078	181187	194859	1309	51970	55666
68	TOTAL RECEIPTS LESS DEDUCTIONS	354301	49	-1403	10312	44480	44063	58921	73112	37459	31361	32475	2452	1620	19400
69	CONSTR TAX INC FM REL FOR CORP(1)	3207*	-	-	-	-	3068*	-	-	-	(5)	-	-	-	139
70	NET INCOME (LESS DEFICIT)(2)	356875	49	-1403	10287	44431	47130	58846	72980	37378	31102	32464	2452	1620	19539
71	NET INCOME	422339	1378	10876	19907	57659	54626	63914	83738	38408	32103	32464	2452	5275	19539
72	DEFICIT	65464	1329	12279	9620	13228	7496	5068	10758	1030*	1001	-	-	3655	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	318447	-249	-3437	7246	34693	37385	51892	69420	35921	31102	30863	2452	1620	19539
74	STATUTORY SPECIAL DEDS., TOTAL	26386	496	1656	1078	4185	1264	1705	7635	2701	2488	1439	-	1723	16
75	NET OPERATING LOSS CARRYFRD.	18739	496	1656	928	4097	1012	1116	5801	2063	316	147	-	1107	-
76	DIVIDENDS RECEIVED DEDUCTION	6554	(5)	(5)	75	88	250	589	1834	638	2172	276	-	616	16
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1093	-	-	75	-	2	-	-	-	-	1016	-	-	-
79	INCOME SUBJECT TO TAX	347380	582*	5479	15255	39575	39572	55266	72584	34304	29760	29424	2452	3603	19524
80	INCOME TAX (BEF CREDITS), TOT(3)	135905	191*	1190	3910	10132	12749	21506	31535	15586	14031	13942	1171	1235	8727
81	TAX RECOMP PRIOR YEAR INV. CR.	376	12*	(5)*	1	13	13	62	101	54	15	66	-	5	34
82	INVESTMENT CREDIT	6101	(5)	25	274	624	520	681	1336	676	825	525	1	317	297
83	FOREIGN TAX CREDIT	3709	-	-	2	-	1180*	200*	4*	-	21	1692	212	11	387
84	NET INCOME(LESS DEF) AFTER TAX(4)	227071	-142	-2568	6651	34923	34901	38021	42781	22468	17896	19047	1282	702	11109
85	NET INCOME AFTER TAX	292588	1187	9711	16272	48151	42397	43126	53551	23501	18897	19047	1282	4357	11109
86	PAYMENTS ON DECLAR. OF EST TAX	27063	-	-	3	-	100*	37*	3785	4721	6491	7493	-	538	3895
87	FORM 1120-S NET INCOME (LESS DEF)	38428	298*	2034	3041	9738	9745	6954*	3560	1457*	-	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	83867	593*	7974	1346	6176	5843	12211	9328	7983	6690	10363	-	2462	12898
89	CORPORATION'S OWN STOCK	7267	-	50*	50*	609*	956*	-	2468	1075*	554	1505	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	173019	158	3242	10121	21978	20088	18817	35003	18379	18594	12330	12	12038	5259
91	INVESTMENT QUALIFIED FOR CREDIT	118304	143	2008	5742	11896	12595	13584	25360	10234	14152	6937	8	11395	4250
92	TENTATIVE INVESTMENT CREDIT	7644	10	62	323	724	744	862	1746	694	907	485	1	789	297
93	INVESTMENT CREDIT CARRYFORWARD	1711	7	25	162	220	398	67*	427	113*	195	93	-	4	-
94	UNUSED INVESTMENT CREDIT	3177	17	62	162	308	611	248	831	130	277	85	-	476	-

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

MAJOR GROUP 33

Trade: Wholesale: Machinery, equipment, & supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	21897	580	6871	3576	5216	2793	1599	1086	117	45	10	2	2	-
2	WITH NET INCOME	16136	175	3478	2926	4394	2496	1521	987	110	38	9	2	-	-
3	WITHOUT NET INCOME	5761	405	3393	650	822	297	78	99	7*	7	1	-	2	-
4	FORM 1120-S	2181	108*	785	299	568	270	135*	16	-	-	-	-	-	-
5	TOTAL ASSETS	7636840	-	128872	255959	841827	967698	1094626	2032155	823204	682006	347410	140570	322513	-
6	CASH	538131	-	20793	32170	95395	90544	92066	121500	29357	31723	13263	2665	8655	-
7	NOTES AND ACCOUNTS RECEIVABLE	2762363	-	43656	99988	315980	370663	434131	692042	329121	259789	130190	58289	28514	-
8	LESS: ALLOWANCE FOR BAD DEBTS	59057	-	356	2045	5441	8755	9098	18402	5877	4817	2760	1046	460	-
9	INVENTORIES	2613928	-	31193	68372	261474	337131	381976	818355	342014	231664	81232	28519	31998	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32266	-	-	250*	5037	5589*	4884*	6743	1776*	-	7557	410	20	-
11	STATE AND LOCAL	4416	-	499*	-	2261*	-	404*	1057*	12*	183	-	-	-	-
12	NOT STATED	5405	-	25*	-	3436*	359*	-	741*	744*	100	-	-	-	-
13	OTHER CURRENT ASSETS	126530	-	1558	2888	9698	12144	8907	37237	19042	12501	2372	860	19323	-
14	LOANS TO STOCKHOLDERS	36587	-	5023	3625	4896	2888	3425	3896	40*	12794	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5263	-	-	11	342*	-	1413*	1099*	2056*	342	-	-	-	-
16	OTHER INVESTMENTS	523858	-	3530	7845	25247	35117	41008	110640	28062	62602	57700	12993	139114	-
17	DEPRECIABLE ASSETS	1336764	-	29985	53330	160903	153364	187112	331494	95743	87966	71288	30791	134588	-
18	LESS: ACCUM DEPRECIATION	564389	-	14711	22331	71424	66600	82891	145797	38809	36652	24897	9344	50933	-
19	DEPLETABLE ASSETS	16310	-	5	10*	311*	1534*	1896*	329	283*	2325	-	-	9617	-
20	LESS: ACCUM DEPLETION	3552	-	1	3*	99*	12*	262*	111	169*	1707	-	-	1188	-
21	LAND	106727	-	1003	2231	9323	14000	19291	27505	9718	9179	4121	9672	684	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	13585	-	620	1129	1192	557	1113	8566	91*	317	-	-	(5)	-
23	LESS: ACCUM AMORTIZATION	3804	-	116	541	441	319	615	1597	63*	112	-	-	(5)	-
24	OTHER ASSETS	145509	-	6166	8830	23737	19494	9866	36858	10063	13809	7344	6761	2581	-
25	TOTAL LIABILITIES	7636840	-	128872	255959	841827	967698	1094626	2032155	823204	682006	347410	140570	322513	-
26	ACCOUNTS PAYABLE	1692695	-	37402	72895	231324	256038	277815	371551	243897	102106	52963	16508	30196	-
27	MORT., NOTES, BONDS UNDER 1 YR.	1244982	-	13651	20246	92847	94388	127462	463438	153901	159953	43799	18979	56318	-
28	OTHER CURRENT LIABILITIES	476683	-	9169	13719	50626	68649	73868	147248	53281	35525	13330	6602	4666	-
29	LOANS FROM STOCKHOLDERS	162250	-	11616	13978	33163	30429	15762	41774	1644*	12654	-	-	1230	-
30	MORT., NOTES, BONDS OVER 1 YR.	718706	-	11734	17517	63853	72451	85436	178472	72910	67708	62597	31087	34941	-
31	OTHER LIABILITIES	196804	-	4069	9253	15891	20338	25751	64393	14617	13934	21947	264	6347	-
32	CAPITAL STOCK: PREFERRED	85076	-	109*	1003*	8526	6993	5118*	27536	10775	9081	8180	1647	6108	-
33	CAPITAL STOCK: COMMON	1042782	-	41839	56583	132883	129385	148510	213961	85874	111270	28523	6735	87219	-
34	PAID-IN OR CAPITAL SURPLUS	277517	-	6170	5170	31156	18579	20405	55996	8159	19055	21510	29691	61626	-
35	RETAINED EARNINGS: APPROP.	31932	-	353	304*	4656	2983	620*	10303	10825*	496	1392	-	-	-
36	RETAINED EARNINGS: UNAPPROP.	1776889	-	-4764	47918	183819	273850	325099	480898	174529	136244	93380	29087	36829	-
37	LESS: COST OF TREASURY STOCK	69476	-	2476	2627	6917	6385	11220	23415	7208	6020	211	30	2967	-
38	TOTAL RECEIPTS	18062208	337015	450249	782447	2444439	2754351	3008212	4571169	1470655	1301777	545249	206148	190497	-
39	BUSINESS RECEIPTS	17624408	328348	428694	761400	2395660	2690962	2950672	4453538	1432196	1273149	527749	198263	183777	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2437	41*	(5)*	-	291	321	406	496	617*	18	230	17	-	-
41	STATE AND LOCAL	844	14	-	-	(5)*	(5)*	13*	471	273*	69	4	-	-	-
42	OTHER INTEREST	49004	2204	129	352	1890	3266	3182	13856	9248	8008	3847	952	2070	-
43	RENTS	69927	759*	1305	2137	5275	9708	6417	29708	3482	3267	3439	3323	1107	-
44	ROYALTIES	4084	180*	25*	104*	314*	236*	1040*	1276	39*	867	2	-	1	-
45	NET S-T CAP GAIN LESS L-T LOSS	559	-	-	200*	62*	13*	90*	164	2*	1	27	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	10281	32*	170*	357*	907	3294	461	2533	382	766	1168	123	88	-
47	NET GAIN, NONCAPITAL ASSETS	6225	30*	50*	65*	795	324	432	2919	198	249	646	2	515	-
48	DIVIDENDS, DOMESTIC CORPS	5439	-	26*	137*	832	677	485	1974	165*	682	(5)	11	450	-
49	DIVIDENDS, FOREIGN CORPS	1174	401	-	(5)*	(5)*	-	211	490*	1	60	7	4	-	-
50	OTHER RECEIPTS	287826	5006	19850	17695	38413	45550	44803	63744	24052	14641	8130	3453	2489	-
51	TOTAL DEDUCTIONS	17473630	333609	445282	756591	2379820	2663163	2898474	4413959	1413512	1262572	516932	194302	195014	-
52	COST OF SALES AND OPERATIONS	13738660	275858	284083	541560	1818991	2058663	2310702	3559867	1136685	1048055	421243	146561	136392	-
53	COMPENSATION OF OFFICERS	527951	1626	49431	51963	115852	112850	84729	80672	16126	8903	3740	1123	936	-
54	REPAIRS	32383	164	693	1305	3787	3893	4294	9412	2909	2556	800	282	2288	-
55	BAD DEBTS	54872	497	652	2207	7037	8083	7495	16596	3718	4354	3061	761	411	-
56	RENT PAID ON BUSINESS PROPERTY	121290	1106	7141	9515	21534	21784	17755	25373	7463	5224	1764	1308	1323	-
57	TAXES PAID	170376	5128	4950	9188	23570	29239	26157	40278	12826	9888	4065	2313	2774	-
58	INTEREST PAID	119074	1972	1205	2581	8850	10866	13636	38011	13170	13799	6027	2225	6732	-
59	CONTRIBUTIONS OR GIFTS	6260	90*	12	108	736	607	1272	1973	704	404	223	131	-	-
60	AMORTIZATION	956	9*	71	110	134	37	61	472	2	9	1	3	47	-
61	DEPRECIATION	144456	1142	4223	6853	18172	17865	18691	39322	9597	8038	5511	1179	13863	-
62	DEPLETION	1323	(5)*	2*	20*	87*	25*	96*	389	36*	265	1	-	402	-
63	ADVERTISING	88330	2525	3492	3958	10466	16475	14531	17733	6917	6690	2812	1344	1387	-
64	PENSION, PROF SH., ANNUITY PLANS	60157	248*	1923	1997	6020	11681	10683	13639	6049	4648	1544	1065	660	-
65	OTHER EMPLOYEE BENEFIT PLANS	13788	193	299	274	1869	2225	2237	3638	912	1298	536	143	164	-
66	NET LOSS, NONCAPITAL ASSETS	2925	137*	151*	55*	1141	101	811	449	23*	42	7	8	-	-
67	OTHER DEDUCTIONS	2390829	42914	86954	125297	341574	368769	385324	566135	196375	148399	65597	35856	27635	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	588578	3406	4967	25456	64619	91188	109738	157210	57143	39205	28317	11846	-4517	-
69	CONSTR TAX INC FM REL FOR CORP(1)	119*	-	-	-	-	-	12*	-	107*	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	587853	3392	4967	25456	64619	91188	109737	156739	56977	39136	28313	11846	-4517	-
71	NET INCOME	654002	5223	15157	31701	80199	99036	112270	167466	58271	44407	28426	11846	-	-
72	DEFICIT	66149	1831	10190	6245	15580	7848	2533	10727	1294*	5271	113	-	4517	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	548190	3608	2848	20614	56653	82501	95576	154635	56977	39136	28313	11846	-4517	-
74	STATUTORY SPECIAL DEDS., TOTAL	27469	195	2507	2649	6035	5642	2331	5687	971	1049	10	10	383	-
75	NET OPERATING LOSS CARRYFRD.	20991	195	2481	2547	4634	5073	1284	3467	831	469	10	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	4650	-	26	77	694	569	389	1782	140	580	(5)	10	383	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1828	-	-	25	707	-	658	438	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	585284	4979	10167	24187	65143	84190	95797	159724	57293	43551	28416	11837	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	232759	2024	2080	6191	18011	28827	37794	71306	26872	20571	13410	5667	6	-
81	TAX RECOMP PRIOR YEAR INV. CR.	524	2*	(5)*	(5)*	36	27	14	275	28	27	85	24	6	-
82	INVESTMENT CREDIT	5504	11	25	176	451	744	912	1493	436	432	754	70	-	-
83	FOREIGN TAX CREDIT	948	14*	(5)*	-	(5)*	(5)*	-	495	137*	123	179	(5)	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	360598	1379	2912	19441	47059	63105	72855	86926	30541	18997	15657	6249	-4523	-
85	NET INCOME AFTER TAX	426755	3210	13102	25686	62639	70955	75388	97653	31835	24268	15770	6249	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	40788	106*	26*	124*	12*	273*	798*	8721	10510	10602	6237	3379	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	39663	-216*	2119	4842	7966	8687	14161*	2104	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	75631	2582*	2302	3261	13204	10320	14850	9991	4076	4228	6396	4421	-	-
89	CORPORATION'S OWN STOCK	23369	-	-	(5)*	310*	1354*	1026*	7264	11442*	529	1009	435	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	155365	526	2188	6934	17297	20532	20207	44880	10617	9808	15208	1278	5910	-
91	INVESTMENT QUALIFIED FOR CREDIT	103132	263	1474	4568	10859	13071	14917	25807	8461	7119	11688	1001	3904	-
92	TENTATIVE INVESTMENT CREDIT	6549	11	25	203	553	808	923	1773	594	497	819	70	273	-
93	INVESTMENT CREDIT CARRYFORWARD	3479	(5)	25	300	63	151	82	487	259	21	543	-	1548	-
94	UNUSED INVESTMENT CREDIT	4500	(5)*	25	302	152	228	91	770	417	86	608	-	1821	-

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

MAJOR GROUP 34

Trade: Wholesale: Miscellaneous wholesale trade

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	109912	2191	34262	16440	26124	15452	8801	5781	509	234	66	28	15	9
2	WITH NET INCOME	80229	811	18814	11963	21459	13321	7868	5221	460	207	61	23	14	7
3	WITHOUT NET INCOME	29683	1380	15448	4477	4665	2131	933	560	49	27	5	5	1	2
4	FORM 1120-S	15804	353	6092	2627	4059	1896	599	173	.3*	2	-	-	-	-
5	TOTAL ASSETS	47172317	-	676985	1189203	4269627	5406321	6114172	11042666	3472590	3499392	2249470	2031234	2591294	4629363
6	CASH	3400848	-	116468	159053	462203	520294	425378	762629	247656	198306	107792	120878	120463	159728
7	NOTES AND ACCOUNTS RECEIVABLE	16657331	-	221020	396235	1461730	1891796	2229854	4128837	1291492	1297733	960948	539958	998858	1238870
8	LESS: ALLOWANCE FOR BAD DEBTS	307646	-	2637	5556	30145	38666	41065	97280	28210	24364	11524	7858	15050	5291
9	INVENTORIES	13852714	-	154899	322006	1276474	1689959	1972784	3694189	1200040	1142013	696540	452426	686214	565170
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	223493	-	1251*	2152*	16233	33125	36578	63171	9404	27348	436	29822	3377	596
11	STATE AND LOCAL	98214	-	(5)*	874*	5920	5868*	9316*	27672	2509*	1670	7999	24174	12212	-
12	NOT STATED	84283	-	64*	2483*	7246	8941	14170	39215	6666	19	1	2063	2473	942
13	OTHER CURRENT ASSETS	895356	-	8926	76203	75710	71610	91888	167835	58623	55773	56766	41554	79390	161078
14	LOANS TO STOCKHOLDERS	160060	-	17083	20714	44019	31377	11185	22080	3710	2326	116	7450	-	-
15	MORTGAGE AND REAL ESTATE LOANS	65101	-	1831*	1741*	9579	2991*	9093	10607	2101*	7048	39	1901	18170	-
16	OTHER INVESTMENTS	4430068	-	23757	48113	174461	226055	358462	686135	256450	302440	221503	348518	182009	1602165
17	DEPRECIABLE ASSETS	10358099	-	201104	293868	1191966	1403409	1488337	2154293	532200	627248	272885	584678	508188	1099923
18	LESS: ACCUM DEPRECIATION	4832880	-	111484	145816	604580	681235	733209	1045610	234998	289520	119590	230882	228859	407097
19	DEPLETABLE ASSETS	336940	-	138*	612*	1228	441*	9998*	12631	3772*	16867	359	38567	243018	9309
20	LESS: ACCUM DEPLETION	92392	-	25*	382*	646*	99*	856*	3844	2014*	5906	4	21806	55247	1763
21	LAND	818140	-	7313	18865	84922	134530	121718	214733	51458	59961	23877	54332	16846	29585
22	INTANGIBLE ASSETS (AMORTIZABLE)	74534	-	1716	7123	6676	4902	4889	10418	3746	8300	6058	12717	2901	5088
23	LESS: ACCUM AMORTIZATION	27242	-	612	2803	2938	1514	1766	4370	1257	999	2205	5620	1231	1927
24	OTHER ASSETS	977496	-	36173	43718	89569	102537	107418	199325	69242	73129	27474	38362	17562	172987
25	TOTAL LIABILITIES	47172317	-	676985	1189203	4269627	5406321	6114172	11042666	3472590	3499392	2249470	2031234	2591294	4629363
26	ACCOUNTS PAYABLE	12102718	-	194037	289171	1058739	1392037	1636088	3047382	931965	948076	582437	233884	653856	1135046
27	MORT., NOTES, BONDS UNDER 1 YR.	6258691	-	74156	122102	383590	521889	667201	1496992	467124	563605	503801	386404	455718	616109
28	OTHER CURRENT LIABILITIES	2530242	-	46732	64800	223930	297334	389272	658377	194379	166041	104007	89193	124795	171382
29	LOANS FROM STOCKHOLDERS	736690	-	65480	73261	151481	142686	118971	109691	34245	31552	2004	3637	-	3682
30	MORT., NOTES, BONDS OVER 1 YR.	4576380	-	56001	91092	320437	444182	471360	761765	252423	173958	181667	269519	400442	953534
31	OTHER LIABILITIES	890965	-	24983	25253	80903	120356	121919	224980	55487	48302	22069	63906	30992	71815
32	CAPITAL STOCK, PREFERRED	726845	-	9004	4907	37237	44006	78643	196252	75043	61447	21561	116647	50223	31875
33	CAPITAL STOCK, COMMON	6051081	-	270369	293729	870100	938238	873528	1322284	357397	297228	177950	153224	225911	271123
34	PAID-IN OR CAPITAL SURPLUS	2432453	-	23845	27290	123060	124309	200443	274642	108038	163571	153745	243054	155226	835230
35	RETAINED EARNINGS, APPROP.	190735	-	1053	660	6985	22435	39353	56149	8058	32210	6427	2916	-	14489
36	RETAINED EARNINGS, UNAPPROP.	11109756	-	-81180	210260	1059428	1415863	1581407	3022508	1017848	854418	499585	476619	520127	532873
37	LESS: COST OF TREASURY STOCK	434239	-	7495	13322	46263	57014	64013	128356	29417	41016	5783	7769	25996	7795
38	TOTAL RECEIPTS	130433371	627043	2836195	4250332	14154769	16827542	18038705	32778149	9257519	9161394	5843670	4506608	5379698	6771747
39	BUSINESS RECEIPTS	128544654	614217	2780002	4185745	13960404	16608563	17779917	32321621	9140389	9018947	5782686	4418115	5291406	6642642
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	12955	46*	28	225	1130	1618	2085	4185	632	1124	576	654	275	377
41	STATE AND LOCAL	3380	(5)	(5)	(5)*	159	123*	298*	1219	190	52	15	829	469	26
42	OTHER INTEREST	176050	2978	1479	2751	9065	11979	13464	34811	13772	16809	13122	6872	18209	30739
43	RENTS	189916	342	2963	5211	27203	23376	24434	45826	10267	12757	2827	27290	2928	4492
44	ROYALTIES	51112	15	656*	50*	835	273*	3834	5623	119*	4425	209	4075	21486	9512
45	NET S-T CAP GAIN LESS L-T LOSS	3572	76	322	637	1083	360*	207	588	108	158	33	-	(5)	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	95987	3766*	3447	2940	7421	4648	14762	21096	6367	9856	1560	8662	1944	9518
47	NET GAIN, NONCAPITAL ASSETS	28801	367	1630	2683	2688	3530	2372	3578	1392	1029	256	737	156	8383
48	DIVIDENDS, DOMESTIC CORPS	70460	117*	118	495	2943	2569	3022	14875	9398	9021	2829	9022	7206	8845
49	DIVIDENDS, FOREIGN CORPS	35575	27	(5)*	17*	69*	(5)*	398	710	312*	1745	2025	2105	2559	25608
50	OTHER RECEIPTS	1220909	5092	45550	49578	141769	170503	193912	324017	74573	85471	37532	28247	33060	31605
51	TOTAL DEDUCTIONS	127606095	614746	2805267	4178400	13898627	16501495	17670288	31986433	8981317	8905729	5683569	4405589	5231825	6742810
52	COST OF SALES AND OPERATIONS	107827901	513952	1953718	3243949	11208425	13576094	14718718	27301315	7808460	7707749	5097998	3820871	4631925	6244727
53	COMPENSATION OF OFFICERS	2261048	7551	216959	221712	469601	417491	356481	401718	68922	45466	19595	12962	8802	13788
54	REPAIRS	226268	403	6200	7715	30046	34448	34571	48815	12381	16478	4803	8326	8005	14077
55	BAD DEBTS	269005	2317	6418	8348	39001	32148	40845	66075	17467	12502	7357	4649	7434	4444
56	RENT PAID ON BUSINESS PROPERTY	783813	3926	45797	51416	130680	127035	110859	164666	38383	36716	15490	14436	19498	24911
57	TAXES PAID	1586132	14298	39458	46088	186778	236618	200203	409301	141146	109908	85905	38918	41731	27786
58	INTEREST PAID	668197	5503	8343	14553	48610	66953	82312	159921	44562	54733	28486	28458	42721	83042
59	CONTRIBUTIONS OR GIFTS	37331	120	251	471	2043	3542	5243	13123	4623	3216	1401	1093	902	1303
60	AMORTIZATION	6205	40	209	981	497	468	1162	1578	507	447	11	216	59	30
61	DEPRECIATION	770131	1623	24902	31444	109022	114695	119541	161712	38824	42096	18013	34759	30429	43071
62	DEPLETION	39697	-	5*	25*	199	385*	348*	1730	559*	1059	848	712	21482	12345
63	ADVERTISING	697282	6059	15321	17273	54309	72291	80617	161735	54265	66287	39338	51459	60401	17927
64	PENSION, PROF SH., ANNUITY PLANS	258112	631	5167	6450	18284	29754	39966	71188	22965	16959	11707	10275	13784	10982
65	OTHER EMPLOYEE BENEFIT PLANS	95372	354	1115	1968	9961	11254	13549	26692	8755	7974	3745	4538	3290	2180
66	NET LOSS, NONCAPITAL ASSETS	19130	728	1399	614	2657	1329	2085	2954	1041	284	70	1677	95	4197
67	OTHER DEDUCTIONS	12060471	57241	480005	525393	1588514	1756990	1855788	2993910	718457	783855	348802	372249	341267	238000
68	TOTAL RECEIPTS LESS DEDUCTIONS	2827276	12297	30928	71932	256142	326047	368417	791716	276202	255665	160101	101019	147873	28937
69	CONSTR TAX INC FM REL FOR CORP(1)	7406	-	-	-	(5)*	-	1280*	877*	132	440	355	102	2250	1970
70	NET INCOME (LESS DEFICIT)(2)	2831302	12297	30928	71932	255983	325924	369399	791374	276144	256053	160441	100292	149654	30881
71	NET INCOME	3267646	22625	88812	109358	333139	392215	417199	846435	286337	267592	161066	106992	149796	86080
72	DEFICIT	436344	10328	57884	37426	77156	66291	47800	55061	10193	11539	625	6700	142	55199
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	2612055	10417	16622	52456	210245	258515	341188	760863	274840	245641	160441	100292	149654	30881
74	STATUTORY SPECIAL DEDS., TOTAL	180014	2448	14599	11575	19864	12412	18940	38695	11313	16871	3604	11666	7500	10527
75	NET OPERATING LOSS CARRYFRD.	105515	2356	14422	11221	17181	9508	12933	20291	2715	6462	1179	3683	1377	2167
76	DIVIDENDS RECEIVED DEDUCTION	59994	92	27	279	2175	1786	2392	12462	8035	7947	2353	7983	6123	8340
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	14505	-	150	75	508	1118	3615	5942	563	2462	72	-	-	-
79	INCOME SUBJECT TO TAX	2841936	17214	48855	74333	259709	308894	368026	777001	274126	240808	157474	97528	142298	75670
80	INCOME TAX (BEF CREDITS), TOT(3)	1152580	7471	10903	17826	69279	98607	139707	343370	128349	113359	75035	46330	67794	34550
81	TAX RECOMP PRIOR YEAR INV. CR.	1390	81	100	53	36	277	114	381	129	115	44	15	16	29
82	INVESTMENT CREDIT	31954	27	130	678	2185	4187	4502	7425	2009	2629	1162	810	2416	2794
83	FOREIGN TAX CREDIT	14147	11	(5)*	(5)*	123*	(5)*	1913*	1999	599	1707	1420	369	2529	3477
84	NET INCOME(LESS DEF) AFTER TAX(4)	1710676	4853	20155	54784	188889	231504	234194	455429	149804	145323	86568	54772	84276	125
85	NET INCOME AFTER TAX	2147175	15181	78039	92238	266045	297839	282019	510527	160009	156864	87193	61476	84418	55327
86	PAYMENTS ON DECLAR. OF EST TAX	276897	3034*	50*	-	337*	371*	4910	58580	49478	51145	40036	22929	34770	11257
87	FORM 1120-S NET INCOME (LESS DEF)	219247	1880	14306	19476	45738	67409	28211	30511	1304*	10412	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	458440	18532	16221	13725	44669	53040	51099	93491	28300	41184	27179	21849	30036	19119
89	CORPORATION'S OWN STOCK	107291	-	(5)*	74*	5825	3814	14203	32986	8626	10791	2892	4305	12497	11278
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	816559	881	11349	25072	92278	111670	120591	160513	46225	59271	21942	26633	62075	78059
91	INVESTMENT QUALIFIED FOR CREDIT	600947	492	6874	17015	53685	79214	88097	120990	35692	45806	17199	21417	41700	72766
92	TENTATIVE INVESTMENT CREDIT	38499	28	130	852	2759	4771	5548	8064	2473	3180	1186	1496	2918	5094
93	INVESTMENT CREDIT CARRYFORWARD	13474	35*	573	604	999	1629	2006	2720	1094	1554	158	888	42	1172
94	UNUSED INVESTMENT CREDIT	21492	36	598	753	1588	2142	3042	3362	1556	2106	182	1574	545	4008

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

MAJOR GROUP 35

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	2355	74*	1716	281	214	38*	14*	17*	-	-	1	-	-	-
2	WITH NET INCOME	1531	25*	1070	178*	190	38*	13*	16*	-	-	1	-	-	-
3	WITHOUT NET INCOME	824	49*	646	103*	24*	-	1	1	-	-	-	-	-	-
4	FORM 1120-S	324	-	243*	54*	27*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	166075	-	22171	18562	31283	15031*	12330*	27561*	-	-	39137	-	-	-
6	CASH	26870	-	6764	3947	10221	932*	1827*	1710*	-	-	1469	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	51142	-	5131	7513*	7215	8318*	6645*	10583*	-	-	5737	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1926	-	(5)*	1048*	(5)*	2	174*	82*	-	-	620	-	-	-
9	INVENTORIES	23308	-	1249	699*	2541*	1341*	314*	6843*	-	-	10321	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	149*	-	-	-	-	149*	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	3317	-	1408	452*	283*	135	79*	258*	-	-	702	-	-	-
14	LOANS TO STOCKHOLDERS	2449	-	1251	1198*	-	-	-	(5)*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3	-	3	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	28031	-	1121	1605*	5061*	298*	378*	6505*	-	-	13063	-	-	-
17	DEPRECIABLE ASSETS	42531	-	3748	3890	5384	4364*	3188*	3528*	-	-	18429	-	-	-
18	LESS: ACCUM DEPRECIATION	20249	-	1767	1795	2356	709*	862*	2036*	-	-	10724	-	-	-
19	DEPLETABLE ASSETS	1365	-	25*	-	-	-	-	-	-	-	1340	-	-	-
20	LESS: ACCUM DEPLETION	855	-	(5)*	-	-	-	-	-	-	-	855	-	-	-
21	LAND	2653	-	55*	141*	1405*	-	683*	96*	-	-	273	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	183	-	159	13	(5)*	-	-	11	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	27	-	19	5	(5)*	-	-	3	-	-	-	-	-	-
24	OTHER ASSETS	7131	-	3043	1952*	1529	205*	252*	148*	-	-	2	-	-	-
25	TOTAL LIABILITIES	166075	-	22171	18562	31283	15031*	12330*	27561*	-	-	39137	-	-	-
26	ACCOUNTS PAYABLE	36838	-	4854	676*	5134	7081*	5344*	8274*	-	-	5475	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	12474	-	929	699*	3719*	523*	913	3825*	-	-	1866	-	-	-
28	OTHER CURRENT LIABILITIES	12594	-	2257	2081*	2183	1604*	1202*	1581*	-	-	1686	-	-	-
29	LOANS FROM STOCKHOLDERS	4512	-	3061	225*	673*	-	-	553*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	21190	-	750	3740*	1331*	2658*	1990*	1396*	-	-	9325	-	-	-
31	OTHER LIABILITIES	5344	-	1264	1972*	1452*	88*	336*	97*	-	-	135	-	-	-
32	CAPITAL STOCK, PREFERRED	2346*	-	250*	-	13	-	-	402*	-	-	1681	-	-	-
33	CAPITAL STOCK, COMMON	37818	-	5109	5364	3352	248*	427*	3351*	-	-	19967	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	2253	-	958	624*	75*	273*	-	323*	-	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	48*	-	4	-	-	-	-	44*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	31758	-	3010	3181	14100	2556*	2118*	7791*	-	-	-998	-	-	-
37	LESS: COST OF TREASURY STOCK	1100*	-	275*	-	749*	-	-	76*	-	-	-	-	-	-
38	TOTAL RECEIPTS	429743	1374*	79583	26025	73321	45378*	31546*	76866*	-	-	95650	-	-	-
39	BUSINESS RECEIPTS	418308	1203*	75977	25365	72424	43881*	29165*	75468*	-	-	94825	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	927	(5)*	27	75*	161*	-	(5)	82*	-	-	582	-	-	-
43	RENTS	606	24*	27*	1	99*	237*	156*	35*	-	-	27	-	-	-
44	ROYALTIES	150*	-	50*	100*	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	(5)*	14*	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1596*	-	1198*	349*	49*	-	(5)	(5)*	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	101*	-	25*	25*	1	(5)*	-	-	-	-	50	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	222	-	(5)*	(5)*	37*	(5)*	37*	143*	-	-	5	-	-	-
49	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	7819	147*	2279	110*	536	1260*	2188*	1138*	-	-	161	-	-	-
51	TOTAL DEDUCTIONS	411722	1365*	75879	22402	67007	44765*	30519*	74284*	-	-	95501	-	-	-
52	COST OF SALES AND OPERATIONS	282827	731*	26669	2890*	42484	39887*	23913*	64121*	-	-	82132	-	-	-
53	COMPENSATION OF OFFICERS	35311	-	17236	6110*	8006	953*	1892*	1017*	-	-	97	-	-	-
54	REPAIRS	616	49*	56	107*	134*	27*	-	63*	-	-	180	-	-	-
55	BAD DEBTS	1059	-	26*	(5)*	396*	27	37*	88*	-	-	485	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	4485	24*	1521	366*	418*	194	99*	572*	-	-	1291	-	-	-
57	TAXES PAID	4053	48*	974	535	812	229*	167*	482*	-	-	806	-	-	-
58	INTEREST PAID	2575	(5)*	261	258*	228*	128*	113*	479*	-	-	1108	-	-	-
59	CONTRIBUTIONS OR GIFTS	28	-	1	(5)*	(5)*	1	(5)*	26*	-	-	-	-	-	-
60	AMORTIZATION	8	(5)*	5	1*	(5)*	-	(5)	2	-	-	-	-	-	-
61	DEPRECIATION	3188	-	629	488	512	199*	295*	295*	-	-	770	-	-	-
62	DEPLETION	8	-	-	-	-	-	-	-	-	-	8	-	-	-
63	ADVERTISING	2183	-	290	276	638	137*	100*	360*	-	-	382	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	2608	-	1044*	387*	447*	30*	367*	158*	-	-	175	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	421	-	25*	150*	12*	-	-	215*	-	-	19	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	25*	-	25*	(5)	-	-	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	72327	513*	27117	10834	12920	2953*	3536*	6406*	-	-	8048	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	18021	9*	3704	3623	6314	613*	1027*	2582*	-	-	149	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	18021	9*	3704	3623	6314	613*	1027*	2582*	-	-	149	-	-	-
71	NET INCOME	21060	135*	5606	4318*	6587	613*	1046*	2586*	-	-	149	-	-	-
72	DEFICIT	3039	146*	1902	695*	273*	-	19	4	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	14739	9	2314	2322	5723	613	1027	2582	-	-	149	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	1655	49	473	525	207	(5)	25	227	-	-	149	-	-	-
75	NET OPERATING LOSS CARRYFRD	1305	49	473	525	9	-	-	105	-	-	144	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	189	-	(5)	(5)	37	(5)	25	122	-	-	5	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	161	-	-	-	161	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	15865	106	3699	2279*	5799	613*	1009*	2360*	-	-	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	5079	44	756	651*	1967	200*	411*	1050*	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	(5)*	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-
82	INVESTMENT CREDIT	63	(5)	(5)	1	(5)*	41*	1	20*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	13005	-35*	2948	2973	4347	454*	617*	1552*	-	-	149	-	-	-
85	NET INCOME AFTER TAX	16044	111*	4850	3668*	4620	454*	636*	1556*	-	-	149	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	30*	-	-	-	-	-	-	30*	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	3282	-	1390*	1301*	591*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2340	-	966*	499*	174*	-	-	631*	-	-	70	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1673	2	357	139*	160*	699*	95	221*	-	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	1254	2	168	61*	99*	643*	83	198*	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	62	(5)	1	1	(5)*	41*	5	14*	-	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	9*	-	(5)*	(5)*	-	-	3	6*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	8	-	1	(5)*	-	-	7	(9)	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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 36

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	29426	640	7905	5775	8595	4334	1536	588	39	11	2	1	-	-
2	WITH NET INCOME	20271	183	4185	3878	6479	3707	1304	491	33	10	-	1	-	-
3	WITHOUT NET INCOME	9155	457	3720	1897	2116	627	232	97	6*	1	2	-	-	-
4	FORM 1120-S	5777	136*	1657	1439	1709	623	190*	23	-	-	-	-	-	-
5	TOTAL ASSETS	6078756	-	199852	416114	1385099	1493195	1024525	998970	252747	150051	68578	89625	-	-
6	CASH	437208	-	20224	37918	120038	106150	72534	56783	8757	6976	4373	3455	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1752853	-	47457	96375	376559	417864	327205	311215	92779	42787	26924	13688	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	44586	-	1436	2634	8956	8110	8621	9469	3553	1063	97	647	-	-
9	INVENTORIES	2410084	-	86164	201931	585539	640884	400842	313802	86313	42800	7599	44210	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	19964	-	25*	50*	9232	1677*	1584*	4420	1678*	1298	-	-	-	-
11	STATE AND LOCAL	1523	-	29*	54*	10	-	36*	1394*	-	-	-	-	-	-
12	NOT STATED	4661	-	100*	349*	1080*	480*	1193*	1459*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	89343	-	1484	5024	15270	22149	15278	20463	2122	4714	1385	1454	-	-
14	LOANS TO STOCKHOLDERS	23965	-	2520	3044	5721	4772	3644	3768	78*	418	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	16559	-	150*	498*	2472*	1078	1610*	7192	3559*	-	-	-	-	-
16	OTHER INVESTMENTS	290108	-	2337	10162	35940	52706	47966	78380	25796	29439	7249	133	-	-
17	DEPRECIABLE ASSETS	1594032	-	66985	106314	370009	366320	256765	292339	44932	36152	12229	41987	-	-
18	LESS: ACCUM DEPRECIATION	821281	-	37776	59620	190359	180704	142526	149054	21124	18620	3769	17729	-	-
19	DEPLETABLE ASSETS	9858	-	15	561*	965*	1864*	3466*	2680*	-	307	-	-	-	-
20	LESS: ACCUM DEPLETION	4219	-	6	271*	412*	845*	1453*	1124*	-	108	-	-	-	-
21	LAND	205569	-	3804	8251	42492	47689	28957	47786	8627	3089	11821	3053	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	3982	-	300	300	1059	511	44*	114	1375*	279	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1859	-	59	135	613	179	14*	42	617*	200	-	-	-	-
24	OTHER ASSETS	90992	-	7535	7943	19053	18889	16015	16864	2025	1783	864	21	-	-
25	TOTAL LIABILITIES	6078756	-	199852	416114	1385099	1493195	1024525	998970	252747	150051	68578	89625	-	-
26	ACCOUNTS PAYABLE	1030293	-	49327	76474	238724	279842	176961	140563	28694	15796	12624	11288	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	834553	-	20601	42279	148215	217979	179187	134892	62409	14007	8856	6128	-	-
28	OTHER CURRENT LIABILITIES	260656	-	7551	14995	50943	62332	47091	44540	7940	13290	1184	10990	-	-
29	LOANS FROM STOCKHOLDERS	197991	-	26476	28558	67174	41734	21309	10137	1167*	1436	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	597176	-	25131	40933	125317	128472	79220	129414	24633	13820	19580	10656	-	-
31	OTHER LIABILITIES	114237	-	4063	8834	21560	25015	16336	19082	11103	6060	2184	-	-	-
32	CAPITAL STOCK, PREFERRED	68557	-	2572*	2351*	5513	9979	4670*	21525	18452*	2995	500	-	-	-
33	CAPITAL STOCK, COMMON	1269426	-	99064	137894	353776	296134	156434	158351	27887	20180	8451	11255	-	-
34	PAID-IN OR CAPITAL SURPLUS	174554	-	8286	14132	33941	32361	23521	40075	4679*	8135	7723	1701	-	-
35	RETAINED EARNINGS, APPROP	21729	-	253	8	4792	8974	182*	3666	2657*	1172	-	25	-	-
36	RETAINED EARNINGS, UNAPPROP	1578363	-	-40173	53916	352949	407110	335963	305610	63126	54625	7655	37382	-	-
37	LESS: COST OF TREASURY STOCK	68979	-	3299	4260	17805	16737	16349	8885	-	1465	179	-	-	-
38	TOTAL RECEIPTS	12343585	26669	564402	958122	2906225	3127119	2066273	1843526	337268	197870	44691	271420	-	-
39	BUSINESS RECEIPTS	12074596	24542	554506	947137	2858667	3065704	2014629	1790419	324193	183674	42696	268429	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	862	24*	25*	10*	302	88	75*	234	66*	38	-	-	-	-
41	STATE AND LOCAL	155	-	-	-	-	-	118*	37	(5)*	-	-	-	-	-
42	OTHER INTEREST	30829	158	344	577	4708	5120	6336	6615	5251	1235	326	159	-	-
43	RENTS	31362	173*	1282	1194	5567	8292	5156	5418	1238	2356	616	70	-	-
44	ROYALTIES	1228	-	4	25*	511*	410*	87*	151*	(5)*	-	-	40	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	283	-	(5)*	25*	23*	18*	4	51	14	9	62	53	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	19207	332*	2272	604	1303	4961	4170	2181	295*	173	463	2453	-	-
47	NET GAIN, NONCAPITAL ASSETS	7065	246*	711	418	688	1080	2113	1664	45	45	44	9	-	-
48	DIVIDENDS, DOMESTIC CORPS	3809	1*	18*	97	365	460	610	1276	714*	248	20	(5)	-	-
49	DIVIDENDS, FOREIGN CORPS	5	-	-	-	(5)*	(5)*	-	(5)*	-	5	-	-	-	-
50	OTHER RECEIPTS	174214	1191	5240	8035	34091	40992	32975	35480	5452	10087	464	207	-	-
51	TOTAL DEDUCTIONS	12093876	28292	573977	948012	2853651	3053307	2019320	1798273	325574	191948	47173	254349	-	-
52	COST OF SALES AND OPERATIONS	9213296	19361	390878	674358	2151073	2396979	1583695	1371752	249490	132946	33004	209760	-	-
53	COMPENSATION OF OFFICERS	401692	1239	39391	57100	120262	95613	48309	31601	4920	2071	241	945	-	-
54	REPAIRS	39074	112	1171	2327	6981	9859	8364	6796	1416	644	216	1188	-	-
55	BAD DEBTS	71732	320*	2361	4026	15342	16309	16548	12743	2251	699	154	979	-	-
56	RENT PAID ON BUSINESS PROPERTY	137372	283	16245	18668	34859	23100	21402	15204	2518	2866	209	2018	-	-
57	TAXES PAID	184870	655	10639	15877	46232	43118	28419	27603	4748	3240	1060	3279	-	-
58	INTEREST PAID	81416	304	2655	5143	15232	16249	15003	16510	5714	2499	1189	918	-	-
59	CONTRIBUTIONS OR GIFTS	2786	(5)*	16	42	370	568	619	754	204	93	3	117	-	-
60	AMORTIZATION	442	2*	19	67	65	96	25	146	2*	20	-	-	-	-
61	DEPRECIATION	126857	397	6703	9742	28701	29682	19189	22991	3163	3304	649	2336	-	-
62	DEPLETION	769	-	-	-	136*	137*	162*	225	(5)*	-	109	(5)	-	-
63	ADVERTISING	95150	260	4807	8628	23404	22471	12209	14327	2216	2633	561	3634	-	-
64	PENSION, PROF SH, ANNUITY PLANS	19963	4*	(5)*	328	1963	4140	4760	5005	1312	721	145	1585	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	13086	12*	295	597	2231	2832	2475	3216	289*	440	-	699	-	-
66	NET LOSS, NONCAPITAL ASSETS	814	73*	98*	50*	236	202	51	77	16*	11	-	-	-	-
67	OTHER DEDUCTIONS	1704557	5270	98699	151059	406564	391952	258090	269323	47315	39761	9633	26891	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	249709	-1623	-9575	10110	52574	73812	46953	45253	11694	5922	-2482	17071	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	249554	-1623	-9575	10110	52574	73812	46835	45216	11694	5922	-2482	17071	-	-
71	NET INCOME	350037	904	13617	22103	73606	87731	60525	54592	13103	6785	-	17071	-	-
72	DEFICIT	100483	2527	23192	11993	21032	13919	13690	9376	1409*	863	2482	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	211453	-1039	-8935	5269	39028	63632	37586	43707	11694	5922	-2482	17071	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	18023	24	3616	1925	2378	4806	1910	2276	633	438	17	(5)	-	-
75	NET OPERATING LOSS CARRYFRD	15133	24	3616	1875	2227	4471	1429	1193	70	228	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2865	(5)	(5)	50	126	335	481	1083	563	210	17	(5)	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	25	-	-	-	25	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	278487	647*	5803	12440	54737	71620	46596	50761	12466	6346	-	17071	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	94056	195*	1106	2750	13743	21667	16570	21644	5778	2964	-	7639	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	175	4*	(5)*	(5)*	25	12	12	87	16*	3	-	16	-	-
82	INVESTMENT CREDIT	2840	(5)*	27	100	398	567	514	919	116	75	-	124	-	-
83	FOREIGN TAX CREDIT	32*	-	-	-	12*	-	-	(5)*	-	14	-	6	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	158338	-1818	-10654	7460	39229	52712	30779	24491	6032	3033	-2482	9556	-	-
85	NET INCOME AFTER TAX	258844	709	12538	19453	60261	66631	44481	33877	7441	3897	-	9556	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	11543	-	-	-	-	-	-	2777	2995	1321	-	4450	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	38101	-584*	-640	4841	13546	10180	9249*	1509	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	50760	2258*	1885	3265	12352	8782	8885	6010	1691	1129	113	4390	-	-
89	CORPORATION'S OWN STOCK	11532	-	-	150*	646*	4708*	2516*	3379*	-	133	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	99404	103*	5360	6734	19447	21567	13839	23034	2880	1923	2211	2306	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	64548	79*	3032	3161	12182	13406	9620	15910	1622	1614	2154	1768	-	-
92	TENTATIVE INVESTMENT CREDIT	3545	(5)*	100	100	525	631	574	1111	116	113	151	124	-	-
93	INVESTMENT CREDIT CARRYFORWARD	1286	24*	52	125	269	336	231	227	2*	17	3	-	-	-
94	UNUSED INVESTMENT CREDIT	2042	24*	125	150	408	400	306	418	2*	55	154	-	-	-

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

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	18584	445	6501	3861	3995	1775	1044	741	94	55	30	16	13	14
2 WITH NET INCOME	12827	163	3301	2744	3386	1533	850	649	85	51	25	15	11	14
3 WITHOUT NET INCOME	5757	282	3200	1117	609	242	194	92	9*	4	5	1	2	-
4 FORM 1120-S	2881	54*	1652	407	517	190*	54*	7*	-	-	-	-	-	-
5 TOTAL ASSETS	23690221	-	139137	276930	628312	617824	731219	1451808	668037	864274	1021743	1167166	2075386	14048385
6 CASH	1249761	-	16982	30497	68447	62616	61338	114052	65131	52280	69311	53734	105915	549458
7 NOTES AND ACCOUNTS RECEIVABLE	8790391	-	21986	36213	112073	117967	171674	390048	170286	232242	252289	383871	533008	6368734
8 LESS: ALLOWANCE FOR BAD DEBTS	415344	-	1299	330	4202	3480	8963	11020	10790	10267	7300	11237	15045	331411
9 INVENTORIES	6426819	-	64481	145498	275806	259777	286655	523140	216860	276732	273336	305607	540689	3258038
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	134130	-	75*	699*	993*	1925*	1478*	10494	5770*	8997	310	4654	12429	86306
11 STATE AND LOCAL	42415	-	-	-	-	12*	932*	1451	4*	673	46	568	260	38469
12 NOT STATED	3363	-	361*	-	175*	-	-	2341*	452*	-	-	-	-	34
13 OTHER CURRENT ASSETS	319731	-	2415	2186	11392	13037	14652	36927	13933	21433	25388	12483	63228	102657
14 LOANS TO STOCKHOLDERS	23178	-	2418	677*	8413	2360	4932*	3462	392	312	1	150	61	-
15 MORTGAGE AND REAL ESTATE LOANS	11228	-	-	324*	2348*	2695*	1490*	108*	101*	30	651	1756	978	747
16 OTHER INVESTMENTS	1681743	-	2624	5233	16169	24200	30387	85145	52356	74784	109372	84945	239324	957204
17 DEPRECIABLE ASSETS	7573716	-	52101	98260	252837	242953	266286	465788	237876	306467	429241	444748	796532	3980657
18 LESS: ACCUM DEPRECIATION	3299624	-	29435	52410	141786	125863	140597	234713	125964	152701	212577	199719	314883	1568976
19 DEPLETABLE ASSETS	295*	-	(5)	74*	206*	-	-	8*	-	-	-	-	7	-
20 LESS: ACCUM DEPLETION	94*	-	(5)	23	69*	-	-	2*	-	-	-	-	(5)	-
21 LAND	670320	-	685	1736	11028	11002	10198	29152	25067	32065	33396	52298	80220	383473
22 INTANGIBLE ASSETS (AMORTIZABLE)	26014	-	7391	591	499	523	503*	4108	2010*	21	189	2681	2746	4752
23 LESS: ACCUM AMORTIZATION	14313	-	7171	127	259	252	78*	1137	1411*	20	101	1320	1544	893
24 OTHER ASSETS	466462	-	5523	7832	14242	8352	30332	32456	15964	21226	48191	31947	31261	219136
25 TOTAL LIABILITIES	23690221	-	139137	276930	628312	617824	731219	1451808	668037	864274	1021743	1167166	2075386	14048385
26 ACCOUNTS PAYABLE	4433828	-	36187	56911	113726	115201	151967	279373	101821	120774	141585	146979	202169	2967135
27 MORT., NOTES, BONDS UNDER 1 YR.	1819664	-	22591	19432	46928	41064	45216	102731	36783	70262	58205	116466	173706	1086280
28 OTHER CURRENT LIABILITIES	1757314	-	7714	14202	44836	41229	58935	105485	56427	59194	73028	122123	194987	979154
29 LOANS FROM STOCKHOLDERS	156206	-	19030	18711	22998	15184	37884	17088	16223*	1357	215	7516	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	3166467	-	11163	19122	61551	45009	50958	160473	78566	130592	214072	212704	332266	1849991
31 OTHER LIABILITIES	1929012	-	4022	7757	12071	15039	26198	48787	18516	37320	32962	26955	115772	1583613
32 CAPITAL STOCK: PREFERRED	257779	-	251*	1073*	3461	3702*	3887*	22830	12529	15800	19453	8219	21266	145308
33 CAPITAL STOCK: COMMON	2008478	-	55239	77064	150141	138150	119098	177667	68842	83272	87783	84590	156277	810355
34 PAID-IN OR CAPITAL SURPLUS	1030918	-	101	17830	15367	12580	31962	46341	20978	65606	87320	81238	218463	433132
35 RETAINED EARNINGS: APPROP	65437	-	262	773	1321	50*	2570*	17623	1758*	11715	3250	5195	1579	19341
36 RETAINED EARNINGS: UNAPPROP	7186896	-	-17048	45028	161100	196684	205513	487917	260945	271257	304558	357034	670921	4242987
37 LESS: COST OF TREASURY STOCK	121778	-	375*	973*	5188	6068	2969	14507	5351	2875	688	1853	12020	68911
38 TOTAL RECEIPTS	41879664	149628	443330	723796	1576003	1625205	1765401	3368378	1417127	1797311	1850318	2074335	3738731	21350101
39 BUSINESS RECEIPTS	39947618	146578	434357	715568	1549197	1598560	1701306	3236464	1368205	1716612	1776105	1989480	3622972	20092214
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	8883	76	25*	125*	94*	185*	608*	643	225	372	130	193	185	6022
41 STATE AND LOCAL	1946	-	-	-	-	-	25*	386	35*	366	6	13	323	792
42 OTHER INTEREST	124728	226	361	731	2604	2330	3640	9285	5364	7939	10384	8340	17916	55608
43 RENTS	177189	791*	1062	577	3289	6103	21040	24079	11070	13999	17058	9821	17610	50690
44 ROYALTIES	500	-	-	-	170*	-	(5)*	10*	100*	207	-	-	9	4
45 NET S-T CAP GAIN LESS L-T LOSS	803	-	-	-	185*	-	1	6*	-	(5)	3	-	608	-
46 NET L-T CAP GAIN LESS S-T LOSS	54470	2	318*	1	1428	431	1159	1293	953	626	311	2197	11457	34294
47 NET GAIN, NONCAPITAL ASSETS	7673	209*	4071*	561*	809	174	131	595	43*	585	12	23	52	408
48 DIVIDENDS, DOMESTIC CORPS	53832	(5)	56*	(5)*	92	199	425	1367	525	1148	8308	1715	1380	38617
49 DIVIDENDS, FOREIGN CORPS	41235	-	(5)*	(5)*	(5)*	(5)*	-	4*	630*	-	-	1072	2	39527
50 OTHER RECEIPTS	1460787	1746	3080	6233	18135	17223	37066	94246	29977	55457	38001	61481	66217	1031925
51 TOTAL DEDUCTIONS	40190503	155125	440395	709031	1529444	1573928	1717666	3259263	1361717	1738594	1782046	2002292	3606509	20314493
52 COST OF SALES AND OPERATIONS	25541008	102917	290369	496348	1052974	1109995	1148944	2227443	903436	1138797	1155288	1349297	2338816	12226384
53 COMPENSATION OF OFFICERS	270306	1513	25328	30113	53185	27708	21970	41940	12202	10407	7381	7652	11118	19789
54 REPAIRS	147827	775	1002	2255	4422	4380	6865	10119	2721	7024	7814	8724	16973	74753
55 BAD DEBTS	172433	488	816	908	4737	4111	8856	8615	4905	12085	4079	9086	12034	101716
56 RENT PAID ON BUSINESS PROPERTY	990363	6198	17830	25670	39606	43519	49176	84782	37152	47718	55452	37782	91388	454090
57 TAXES PAID	790512	2736	6712	10773	27695	24252	32382	54408	24118	31691	36144	41379	89580	408642
58 INTEREST PAID	464343	623	1427	2626	7580	5740	6775	17639	8093	12729	14174	19030	35394	332513
59 CONTRIBUTIONS OR GIFTS	26628	6*	84	122	527	785	788	2152	1382	1343	1435	1501	2706	13797
60 AMORTIZATION	1929	50*	171	5	105	14	486	130	142*	127	101	7	203	388
61 DEPRECIATION	555037	1948	6185	9677	25284	21105	23178	37602	14466	20769	26070	29183	58168	281402
62 DEPLETION	421	-	324*	(5)*	(5)*	-	87*	(5)	10*	(5)	-	-	(5)	-
63 ADVERTISING	1094642	3068	8124	10725	24102	35357	46977	87711	36151	57716	37083	51840	79861	615927
64 PENSION, PROF SH, ANNUITY PLANS	162756	262	334*	805	1640	2890	3929	8055	2817	3780	6244	5555	12152	114293
65 OTHER EMPLOYEE BENEFIT PLANS	25470	177*	81	120	802	1049	1242	2581	994	1739	3048	978	4639	8020
66 NET LOSS, NONCAPITAL ASSETS	8293	542*	59*	399*	258	79*	1	1941	258	193	61	74	2547	1921
67 OTHER DEDUCTIONS	9938535	33822	81549	118488	286527	292944	366010	674145	312870	392516	427672	440204	850930	5660858
68 TOTAL RECEIPTS LESS DEDUCTIONS	1689161	-5497	2935	14765	46559	51277	47735	109115	55410	58717	68272	72043	132222	1035608
69 CONSTR TAX INC FM REL FOR CORP(1)	24091	-	-	-	-	-	-	-	386*	-	-	-	-	23705
70 NET INCOME (LESS DEFICIT) (2)	1711306	-5497	2935	14765	46559	51277	47710	108729	55761	58351	68266	72030	131899	1058521
71 NET INCOME	1802210	2636	16218	22919	56076	59993	59666	119674	60137	64461	71668	72332	137909	1058521
72 DEFICIT	90904	8133	13283	8154	9517	8716	11956	10945	4376*	6110	3402	302	6010	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	1694201	-4125	4112	12973	41607	42408	44873	107525	55761	58351	68266	72030	131899	1058521
74 STATUTORY SPECIAL DEDS, TOTAL	112489	177	5532	2155	2075	1355	3890	3476	2850	2854	8422	4418	7888	67397
75 NET OPERATING LOSS CARRYFRD	62014	177	5531	2155	2024	1181	3543	2321	2403	1878	1362	2960	6724	29755
76 DIVIDENDS RECEIVED DEDUCTION	50475	(5)	1	(5)	51	174	347	1155	447	976	7060	1458	1164	37642
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	1664244	2108	7219	18207	46491	49782	52950	115073	57284	61714	63245	67916	130024	992231
80 INCOME TAX (BEF CREDITS), TOT(3)	758520	862	1474	4606	12537	17564	21707	51775	26911	29264	30169	32019	60875	468757
81 TAX RECOMP PRIOR YEAR INV. CR	526	(5)*	-	25*	(5)	(5)	39*	46	8	34	17	14	21	322
82 INVESTMENT CREDIT	32741	2*	75	326	781	860	805	1896	1198	1274	1671	1944	3435	18474
83 FOREIGN TAX CREDIT	32809	-	(5)*	-	-	-	-	(5)*	480*	-	6	540	-	31783
84 NET INCOME(LESS DEF) AFTER TAX(4)	905527	-6357	1536	10485	34803	34373	26808	58850	30048	30361	39768	41955	74459	608238
85 NET INCOME AFTER TAX	1076448	1776	14819	18639	44320	43289	38766	69795	34424	36486	43170	42257	80469	608238
86 PAYMENTS ON DECLAR. OF EST TAX	301856	12	-	-	-	-	310*	8239	8508	11158	13994	15807	29197	214631
87 FORM 1120-S NET INCOME (LESS DEF)	17105	-1372*	-1177	1792	4952	8869*	2837*	12047*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	519174	2402*	3276	1062	9864	10935	6350	15278	5294	10896	13936	13768	31632	394481
89 CORPORATION'S OWN STOCK	24708	-	-	-	50*	3615*	-	1523*	573*	3236	8682	4239	2790	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	629952	1163	3472	8372	21431	23975	23226	45118	19460	24766	31829	30838	66947	329355
91 INVESTMENT QUALIFIED FOR CREDIT	540714	683	2723	6299	14881	18065	19435	38270	17498	20686	27915	27188	59536	287535
92 TENTATIVE INVESTMENT CREDIT	37073	45	75	277	893	1224	1137	2641	1224	1446	1914	1902	4167	20128
93 INVESTMENT CREDIT CARRYFORWARD	15766	367	100	475	1024	617	928	1036	226	491	1411	435	1376	7280
94 UNUSED INVESTMENT CREDIT	20266	410	100	526	1110	969	1260	1779	250	664	1762	393	2108	8935

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

MAJOR GROUP 38

Trade: Retail: Food stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	22154	578	10127	4365	4234	1613	716	377	69	34	18	10	10	3
2	WITH NET INCOME	13667	165	4958	3033	3338	1253	509	306	36	32	15	10	9	3
3	WITHOUT NET INCOME	8487	413	5169	1332	896	360	207	71	33*	2	3	-	1	-
4	FORM 1120-S	4085	136*	2117	1004	628	136*	55*	9*	-	-	-	-	-	-
5	TOTAL ASSETS	8817040	-	206566	309917	662299	548811	483716	762962	461111	494345	636280	663311	1702213	1885509
6	CASH	901488	-	26806	46871	89986	75059	61720	89944	48452	59797	62209	64145	124794	151705
7	NOTES AND ACCOUNTS RECEIVABLE	656429	-	18589	30040	72981	58479	52745	78006	31424	27389	27017	57567	132536	69656
8	LESS: ALLOWANCE FOR BAD DEBTS	7010	-	148	135	757	586*	473*	684	325*	231	869	688	2114	-
9	INVENTORIES	2838953	-	63178	100302	187193	143005	121158	207839	156838	183831	199369	217803	547510	710927
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	36362	-	50*	-	472*	49	2584*	1505*	40*	4050	7786	-	10879	8947
11	STATE AND LOCAL	5999	-	(51*	-	75*	-	-	1017*	-	2421	2450	36	-	-
12	NOT STATED	4477	-	431*	749*	12*	936*	-	500*	1849*	-	-	-	-	-
13	OTHER CURRENT ASSETS	197968	-	5056	4895	12344	13871	9674	20950	13006	13064	16060	14441	53076	21531
14	LOANS TO STOCKHOLDERS	28338	-	2035	3785	6948	2733*	4989	7011	553*	281	3	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	11486	-	8	125*	335*	1517*	981*	1537*	-	18	79	-	6886	-
16	OTHER INVESTMENTS	616179	-	3570	9469	36757	27416	27085	51365	15356	32885	42478	54360	183111	132327
17	DEPRECIABLE ASSETS	5326430	-	150189	191781	402326	333577	290344	424662	288932	285613	426594	381542	1017221	1133649
18	LESS: ACCUM DEPRECIATION	2455182	-	81053	94985	195602	151673	137158	189577	127340	145390	195842	171178	474455	490929
19	DEPLETABLE ASSETS	3733	-	1201*	2112*	298*	(5)	112*	10*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	2432*	-	749*	1596*	-	(5)	87*	-	-	-	-	-	-	-
21	LAND	314442	-	2035	4601	21413	21606	27496	32334	16216	20050	30779	25167	63532	49213
22	INTANGIBLE ASSETS (AMORTIZABLE)	14035	-	892	744	3901	2546	35*	5079	124*	298	-	-	416	-
23	LESS: ACCUM AMORTIZATION	4304	-	398	267	1103	708	29*	1243	25*	179	-	-	352	-
24	OTHER ASSETS	329649	-	14874	11426	24720	20984	22540	32707	16011	10448	18167	20116	39173	98483
25	TOTAL LIABILITIES	8817040	-	206566	309917	662299	548811	483716	762962	461111	494345	636280	663311	1702213	1885509
26	ACCOUNTS PAYABLE	1848454	-	48200	69813	153649	114966	114339	195892	116324	107615	122033	143353	275847	386418
27	MORT., NOTES, BONDS UNDER 1 YR	336566	-	20014	35172	52858	44511	40744	42090	18781	19118	17860	11028	30250	4140
28	OTHER CURRENT LIABILITIES	692250	-	14046	18754	40868	39185	49792	53297	35549	36424	38483	51992	129232	184628
29	LOANS FROM STOCKHOLDERS	149161	-	26054	21103	28120	31222	6050	11943	2153*	164	22352	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	1037408	-	26424	42073	96038	77359	59265	105738	53179	60277	90769	103584	254684	68018
31	OTHER LIABILITIES	261613	-	6347	6300	15280	20499	23749	19132	11698	14173	20991	26589	38888	57967
32	CAPITAL STOCK: PREFERRED	121869	-	450*	400*	3166*	1996*	2681*	19928	3803*	8615	22813	4479	30423	23115
33	CAPITAL STOCK: COMMON	1019654	-	76489	84500	126963	83639	67944	82333	57821	65421	52834	29224	179207	113279
34	PAID-IN OR CAPITAL SURPLUS	1023008	-	5915	14325	7229	6951	8681	26601	33600	27700	58264	112980	298934	421828
35	RETAINED EARNINGS: APPROP	35364	-	129	1316*	1547	708*	2099*	2521	919*	12036	2050	285	9054	2700
36	RETAINED EARNINGS: UNAPPROP	2366068	-	-16001	18782	139596	137277	110495	208907	131183	150235	192014	191298	478866	623416
37	LESS: COST OF TREASURY STOCK	74375	-	1501	2621*	3015	9502	2123*	5420	3899*	7433	4183	11506	23172	-
38	TOTAL RECEIPTS	47224079	468237	1448248	2011509	4281443	3457738	2775078	4081499	1737711	2687009	2961031	3086739	7721277	10506560
39	BUSINESS RECEIPTS	46875272	465891	1440849	1999605	4252427	3437411	2726537	4044440	1716308	2660990	2916098	3058331	7658603	10497782
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1603	(5)*	11*	25*	41*	151*	129*	96	48*	207	390	-	211	294
41	STATE AND LOCAL	1129	-	-	-	(5)*	37*	-	286	75	37	33	1	203	457
42	OTHER INTEREST	26336	649	147	332	1558	1109	1242	3103	911	968	2848	988	9334	3147
43	RENTS	77395	149*	1051	1408	3360	4925	25653	7205	3717	3272	5338	12810	8064	443
44	ROYALTIES	251	-	(5)*	-	-	17	-	24*	139*	4	5	(5)	62	-
45	NET S-T CAP GAIN LESS L-T LOSS	287	13	-	(5)*	110*	-	41*	7*	-	53	-	-	63	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	14610	117*	1287	1390*	2631	250	1260*	793	298	834	2312	889	2149	400
47	NET GAIN, NONCAPITAL ASSETS	5379	17*	369	406*	756	214*	40*	212	181*	1156	706	479	843	-
48	DIVIDENDS, DOMESTIC CORPS	6701	(5)	6*	384	184	311	154*	1153	68*	385	686	2550	784	36
49	DIVIDENDS, FOREIGN CORPS	109	-	-	-	-	-	-	(5)*	-	3	-	-	3	103
50	OTHER RECEIPTS	215007	1401	4528	7959	20376	13313	20022	24180	15966	19100	32615	10691	40958	3898
51	TOTAL DEDUCTIONS	46541151	466002	1450879	2004724	4237785	3421070	2757059	4029442	1719893	2641236	2910603	3022986	7590374	10289018
52	COST OF SALES AND OPERATIONS	37065597	367652	1098390	1597807	3426313	2772671	2195229	3256969	1393518	2125880	2268701	2337877	5982202	8242388
53	COMPENSATION OF OFFICERS	309315	1371	68179	56716	64484	36806	25905	22028	6649	6497	4977	4304	9464	1935
54	REPAIRS	147040	2304	5608	6579	13069	10308	10112	13394	7593	9310	13539	15435	29927	9862
55	BAD DEBTS	21479	249*	337	4078	2323	877	1171	2871	624	1632	947	657	3347	2366
56	RENT PAID ON BUSINESS PROPERTY	725466	8511	31426	30561	61437	47513	43866	61819	28934	45013	53237	62918	129367	120864
57	TAXES PAID	490010	6124	21093	23539	42450	33237	30488	40020	15329	26101	31618	39972	83323	96716
58	INTEREST PAID	81362	1038	2143	4621	9896	7577	5954	8237	3880	4646	6371	7001	14317	5681
59	CONTRIBUTIONS OR GIFTS	9308	78*	118	99	397	434	401	1062	303	1030	1003	1427	804	2152
60	AMORTIZATION	785	2*	118	50	325	138	21	96	(5)*	12	17	-	6	-
61	DEPRECIATION	464272	4657	14292	16948	35960	30439	25128	35306	15662	24891	36612	30815	90515	103047
62	DEPLETION	599*	-	2*	300*	12	-	64	217*	-	3	1	(5)	-	-
63	ADVERTISING	629596	6345	11918	21570	53558	38750	39795	53430	23284	27645	38815	43798	129803	140835
64	PENSION, PROF SH., ANNUITY PLANS	96678	850*	524	513	2046	3810	3184	6669	2649	6629	4906	10583	19182	35133
65	OTHER EMPLOYEE BENEFIT PLANS	101747	802*	1443	1200	3320	2928	4424	6613	3547	5406	6954	10597	13717	40796
66	NET LOSS, NONCAPITAL ASSETS	8653	573	1429	879*	2929	835	8*	332	152*	81	85	1	175	1174
67	OTHER DEDUCTIONS	6389244	65396	193859	239264	519266	434747	371309	520379	217769	356460	442900	457601	1084225	1486069
68	TOTAL RECEIPTS LESS DEDUCTIONS	682928	2235	-2631	6785	43658	36668	18019	52057	17818	45773	50348	63753	130903	217542
69	CONSTR TAX INC FM REL FOR CORP(1)	108	-	-	-	-	-	-	-	-	-	-	-	-	108
70	NET INCOME (LESS DEFICIT)(2)	681907	2239	-2631	6785	43658	36631	18019	51771	17743	45736	50315	63752	130700	217193
71	NET INCOME	784925	5380	14348	24120	61607	49624	30191	60285	22391	47172	52034	63752	136828	217193
72	DEFICIT	103018	3145	16979	17335	17949	12993	12172	8514	4648*	1436	1719	-	6128	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	665026	3065	-4202	1324	36700	33374	18059	51267	17743	45736	50315	63752	130700	217193
74	STATUTORY SPECIAL DEDS, TOTAL	23100	(5)	2540	1508	3112	1579	820	1754	150	574	897	3186	6949	31
75	NET OPERATING LOSS CARRYFRD	17808	(5)	2540	1434	2953	1552	820	778	94	203	314	838	6282	-
76	DIVIDENDS RECEIVED DEDUCTION	5292	(5)	(5)	74	159	27	(5)	976	56	371	583	2348	667	31
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	735350	5286	6178	15304	50185	44068	28746	57951	22241	46649	51134	60563	129883	217162
80	INCOME TAX (BEF CREDITS), TOT(3)	326407	2326	1218	3481	14438	15736	11287	26187	10468	22104	24033	28903	61943	104283
81	TAX RECOMP PRIOR YEAR INV. CR	644	31*	26*	(5)*	(5)	27	1	36	16*	45	79	91	139	153
82	INVESTMENT CREDIT	28099	348	176	377	1405	1427	1523	2221	846	1525	2200	2955	4978	8118
83	FOREIGN TAX CREDIT	175	-	-	-	(5)*	12*	-	-	-	1	-	-	-	162
84	NET INCOME(LESS DEF) AFTER TAX(4)	383599	257	-3673	3681	30625	22322	8255	27805	8121	25157	28482	37804	73735	121028
85	NET INCOME AFTER TAX	486696	3402	13331	21016	48574	35315	20428	36321	12771	26593	30201	37804	79912	121028
86	PAYMENTS ON DECLAR. OF EST TAX	146609	749	-	26*	25*	-	174*	5550	4071	11867	11738	18535	35969	57905
87	FORM 1120-S NET INCOME (LESS DEF)	16881	-830*	1571	5461	6958	3257*	-40*	504*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	204013	1098	4109	3388	4141	5156	1117	4807	1719	9057	9304	18905	60133	81079
89	CORPORATION'S OWN STOCK	33001	-	-	-	18	1260*	2062*	2293*	76	955	9305	5474	11558	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	559111	5265	10739	11772	39985	43962	33971	45957	15535	25790	44063	56250	94384	131438
91	INVESTMENT QUALIFIED FOR CREDIT	485560	4451	8585	9233	32324	39711	32175	39570	13890	21571	38109	49666	80293	115982
92	TENTATIVE INVESTMENT CREDIT	33278	296	430	477	2031	2685	2264	2731	972	1509	2669	3475	5621	8118
93	INVESTMENT CREDIT CARRYFORWARD	9126	359*	429	626	2017	1427	784	1009	567*	130	1404	102	272	-
94	UNUSED INVESTMENT CREDIT	14346	307	707	701	2630	2661	1526	1516	693	195	1873	622	915	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	48567	879	12613	8332	12644	7951	3783	2295	61	9	-	-	-	-
2	WITH NET INCOME	31777	302	5698	5260	9318	6393	2897	1852	48	9	-	-	-	-
3	WITHOUT NET INCOME	16790	577	6915	3072	3326	1558	886	443	13*	-	-	-	-	-
4	FORM 1120-S	7452	110*	2174	1601	2173	976	246	171	1*	-	-	-	-	-
5	TOTAL ASSETS	12632087	-	271540	595735	2098122	2759893	2599662	3749501	429093	128541	-	-	-	-
6	CASH	800494	-	35394	57053	172823	168561	133372	207819	20800	4672	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2523523	-	47162	109669	370818	468020	484173	865619	144857	33205	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	70532	-	1154	4125	10112	15371	15355	21354	2517	544	-	-	-	-
9	INVENTORIES	6005915	-	111119	253979	1072255	1465792	1258255	1665898	153656	24961	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17035	-	1073*	509*	1278*	1338*	7090*	5230	27	490	-	-	-	-
11	STATE AND LOCAL	1648	-	-	50*	149*	19*	124*	1112*	194	-	-	-	-	-
12	NOT STATED	13299	-	664*	-	5970	527*	1528*	4540*	70	-	-	-	-	-
13	OTHER CURRENT ASSETS	245427	-	4492	13687	36849	46135	71481	64004	7857	922	-	-	-	-
14	LOANS TO STOCKHOLDERS	63123	-	5454	7935	16547	11316	10419	11131	265*	56	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	11748	-	97*	1235*	1102*	1672*	2075*	5567	-	-	-	-	-	-
16	OTHER INVESTMENTS	390811	-	3219	13503	36949	55834	69156	156405	25502	30243	-	-	-	-
17	DEPRECIABLE ASSETS	3063723	-	92709	188588	493453	657654	627079	869108	99352	35780	-	-	-	-
18	LESS: ACCUM DEPRECIATION	1338577	-	49201	87323	234218	287523	259756	363634	42110	14812	-	-	-	-
19	DEPLETABLE ASSETS	4367	-	310*	261*	710*	274*	1754*	1058*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	1234	-	144*	175*	492*	37*	2*	384*	-	-	-	-	-	-
21	LAND	567276	-	7460	18144	70630	107189	139701	199452	14731	9969	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	14041	-	596	601	3041	5057	1477	1463	1806*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	5720	-	208	120	1472	2372	410	737	401*	-	-	-	-	-
24	OTHER ASSETS	325720	-	12498	22264	61842	75808	67501	77204	5004	3599	-	-	-	-
25	TOTAL LIABILITIES	12632087	-	271540	595735	2098122	2759893	2599662	3749501	429093	128541	-	-	-	-
26	ACCOUNTS PAYABLE	1209675	-	49617	94068	238911	249229	208715	323916	38541	6678	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	4287712	-	50383	132768	615572	933456	959548	1345493	166906	33386	-	-	-	-
28	OTHER CURRENT LIABILITIES	684010	-	21922	26907	104276	155192	145195	202288	21592	6638	-	-	-	-
29	LOANS FROM STOCKHOLDERS	370007	-	40846	54713	78731	83744	50237	45835	15901*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1261384	-	32029	74797	181524	270889	271501	380920	30314	19410	-	-	-	-
31	OTHER LIABILITIES	300249	-	7064	12889	38470	53496	70407	97328	11950	8645	-	-	-	-
32	CAPITAL STOCK, PREFERRED	126966	-	70*	594*	8746	35634	28141	42787	10994	-	-	-	-	-
33	CAPITAL STOCK, COMMON	1771245	-	108577	153264	439072	428135	289511	316977	26967	8742	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	182073	-	6767	12414	39895	26077	18851	62760	7952	7357	-	-	-	-
35	RETAINED EARNINGS, APPROP.	32417	-	547	504	2998	7206	8407*	12755	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	2495597	-	-43629	36744	364306	483864	563334	952025	98779	38174	-	-	-	-
37	LESS: COST OF TREASURY STOCK	89248	-	2653	3927	14379	17029	16185	33583	803*	689	-	-	-	-
38	TOTAL RECEIPTS	50070281	195003	1594122	2338060	8109704	11413670	10623497	14513201	1087771	195253	-	-	-	-
39	BUSINESS RECEIPTS	49283234	189883	1575616	2305709	7984351	11247076	10471305	14262015	1059517	187762	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1518	-	3	75*	212	61	411	706	11	39	-	-	-	-
41	STATE AND LOCAL	209	-	-	-	(5)*	80*	25*	78	26*	(5)	-	-	-	-
42	OTHER INTEREST	62618	1047*	428	1450	7038	14065	10690	21288	5238	1374	-	-	-	-
43	RENTS	111197	557*	1989	4429	16449	19007	18174	43085	6789	718	-	-	-	-
44	ROYALTIES	1511	-	100*	120*	12*	1099*	(5)*	180*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	451	-	-	50*	120*	12*	37*	202	30	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	29113	1743*	1663	1254	4016	6017	6370	7587	218	245	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	13651	290*	1921	1293	2868	2681	1072	2695	795	36	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	6617	-	30*	75*	157	385	826	4151	815	178	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	17*	-	-	-	(5)*	(5)	12*	4*	1	-	-	-	-	-
50	OTHER RECEIPTS	560145	1483	12372	23605	94481	123187	114575	171210	14331	4901	-	-	-	-
51	TOTAL DEDUCTIONS	49664836	196355	1609919	2328038	8032445	11321924	10550512	14367445	1070965	187233	-	-	-	-
52	COST OF SALES AND OPERATIONS	41898520	158490	1230878	1828428	6714097	9603798	9023951	12307483	889147	142248	-	-	-	-
53	COMPENSATION OF OFFICERS	788260	3955	69453	73044	177514	190664	133470	131794	7288	1078	-	-	-	-
54	REPAIRS	94535	393	4624	6566	16656	20105	17496	25887	2069	769	-	-	-	-
55	BAD DEBTS	97713	685	4170	8814	18486	22782	17651	21886	2554	685	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	450985	2973	35764	40697	81964	95979	78932	101725	11347	1604	-	-	-	-
57	TAXES PAID	449024	1555	20529	27647	84806	94784	96794	111163	9524	2222	-	-	-	-
58	INTEREST PAID	303994	1623	7665	14083	50451	68644	63613	85862	10320	1733	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	6702	77*	24	78	768	1106	1523	2652	363	111	-	-	-	-
60	AMORTIZATION	1551	(5)*	108	45	221	425	472	280	(5)	(5)	-	-	-	-
61	DEPRECIATION	276631	1122	9635	18323	42776	56240	52407	79945	12022	4161	-	-	-	-
62	DEPLETION	553	16*	-	2	69*	217*	88	161	-	-	-	-	-	-
63	ADVERTISING	469039	2305	15486	18360	65747	95897	100651	151330	15097	4166	-	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	32298	29*	26*	369	2598	4769	9053	13411	1687	356	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	23550	34*	451	1157	3859	5511	4619	6816	791	312	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	5754	464*	279	212	446	372	368	3598	4*	11	-	-	-	-
67	OTHER DEDUCTIONS	4765727	22634	210827	290213	771987	1060631	949424	1323492	108752	27777	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	405445	-1352	-15797	10022	77259	91746	72985	145756	16806	8020	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	405236	-1352	-15797	10022	77259	91666	72960	145678	16780	8020	-	-	-	-
71	NET INCOME	598268	5478	19187	35244	109272	123840	100816	177753	18658	8020	-	-	-	-
72	DEFICIT	193032	6830	34984	25222	32013	32174	27856	32075	1878*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	361727	-3086	-14688	8181	57741	85390	68920	134680	16569	8020	-	-	-	-
74	STATUTORY SPECIAL DEDS.: TOTAL	31490	238	2901	3078	6479	5937	2521	8878	801	657	-	-	-	-
75	NET OPERATING LOSS CARRYFRD.	24476	238	2897	3028	6365	5625	1924	3786	108	505	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	5285	-	4	50	89	312	597	3388	693	152	-	-	-	-
77	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	1729	-	-	-	25	-	-	1704	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	498162	2625	10442	22710	81622	104016	93344	158189	17850	7364	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	169208	959	2264	5501	20386	30079	32228	66082	8273	3436	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	422	1	25	25	36	87	113	122	12	1	-	-	-	-
82	INVESTMENT CREDIT	5147	(5)*	50	175	694	1108	1067	1631	320	102	-	-	-	-
83	FOREIGN TAX CREDIT	8*	-	-	-	-	-	(5)*	8*	(5)	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	241175	-2311	-18011	4696	57567	62695	41799	81227	8327	4686	-	-	-	-
85	NET INCOME AFTER TAX	434249	4519	16973	29918	89580	94881	69667	113314	10711	4686	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	15090	20*	(5)*	-	24*	12*	149*	9954	2971	1960	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	43509	1734*	-1109	1841	19518	6276	4040	10998	211*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	96483	806*	3827	6313	14700	20291	7340	40872	1742	592	-	-	-	-
89	CORPORATION'S OWN STOCK	22145	-	-	-	-	2968*	5903*	9869	3405*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	181076	118*	4627	12908	28539	39166	34591	49661	9160	2306	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	131540	85*	3014	8987	19992	27565	26858	36440	6661	1938	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	7446	(5)*	100	425	914	1428	1644	2337	463	135	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	2775	18*	51	150	501	672	594	606	106*	77	-	-	-	-
94	UNUSED INVESTMENT CREDIT	5186	18*	126	425	772	1005	1174	1307	249*	110	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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	33041	910	11602	9910	7274	2197	701	383	29	23	7	4	1	-
2	WITH NET INCOME	23978	233	6452	7733	6528	2015	623	337	25	20	7	4	1	-
3	WITHOUT NET INCOME	9063	677	5150	2177	746	182	78	46	4*	3	-	-	-	-
4	FORM 1120-S	5224	162*	2540	1514	842	135*	27*	4*	-	-	-	-	-	-
5	TOTAL ASSETS	5317910	-	301215	700801	1106490	745443	456422	768881	195362	371001	281634	268311	122350	-
6	CASH	557081	-	37617	77231	146873	79315	45074	61771	21139	28308	26174	27948	5631	-
7	NOTES AND ACCOUNTS RECEIVABLE	1213435	-	36585	107505	247009	192734	133840	225314	64183	94183	52478	22328	37276	-
8	LESS: ALLOWANCE FOR BAD DEBTS	34441	-	221	2319	3430	6423	8744	5501	1984	2898	881	469	1571	-
9	INVENTORIES	2172802	-	180679	386945	509845	318134	168889	254937	61350	104614	88349	72823	26237	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	26016	-	3	1622*	5230	4956*	1975*	4692	685*	6853	-	-	-	-
11	STATE AND LOCAL	4090	-	75*	250*	337*	-	-	755*	1771*	902	-	-	-	-
12	NOT STATED	14215	-	(5)*	567*	1120*	3379*	137*	7022	1104*	-	886	-	-	-
13	OTHER CURRENT ASSETS	100512	-	3523	14112	20922	13595	4956	15946	1935	15438	6310	2419	1356	-
14	LOANS TO STOCKHOLDERS	31392	-	3247	10267	10385	2627	896*	1245	76*	-	2649	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5626	-	-	899*	922*	3763*	8	2*	32*	-	-	-	-	-
16	OTHER INVESTMENTS	434959	-	2622	10722	32845	39742	37483	85738	17222	58149	54470	68471	27495	-
17	DEPRECIABLE ASSETS	1285403	-	64084	164805	238098	150838	144206	205347	59225	105055	69470	56061	28214	-
18	LESS: ACCUM DEPRECIATION	687205	-	35523	90576	133381	85796	81965	116014	36988	54736	28885	12329	11012	-
19	DEPLETABLE ASSETS	1823	-	27*	25*	112*	-	-	1159	-	-	500	-	-	-
20	LESS: ACCUM DEPLETION	428*	-	1	(5)*	99*	-	-	300	-	-	28	-	-	-
21	LAND	67257	-	48	3248	4092	8465	3479*	10398	1981	6611	3980	16930	8425	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	9589	-	1206	2296	1988	1683	(5)	1236	-	1159	21	-	-	-
23	LESS: ACCUM AMORTIZATION	4343	-	917	874	797	885	(5)	72	-	794	4	-	-	-
24	OTHER ASSETS	120127	-	8161	14076	24419	19316	6188	15206	3631	8157	6545	14129	299	-
25	TOTAL LIABILITIES	5317910	-	301215	700801	1106490	745443	456422	768881	195362	371001	281634	268311	122350	-
26	ACCOUNTS PAYABLE	1121604	-	80984	160217	225619	167356	105070	176533	48580	89451	45160	16447	6187	-
27	MORT., NOTES, BONDS UNDER 1 YR.	314192	-	25706	38055	50380	41995	30839	66080	9803	19423	10784	21004	123	-
28	OTHER CURRENT LIABILITIES	375959	-	16185	47420	81730	47339	33553	63481	19919	19917	13237	19114	14064	-
29	LOANS FROM STOCKHOLDERS	154397	-	35790	38875	34309	28395	6652	7937	398*	1746	295	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	453843	-	19009	37437	58758	51877	30174	64102	21461	55438	50613	55865	9109	-
31	OTHER LIABILITIES	114443	-	7563	21428	23272	11167	13944	17074	4902	9900	2722	2471	-	-
32	CAPITAL STOCK, PREFERRED	84143	-	425*	3576	8879	13599	3198*	21554	6751*	21487	4674	-	-	-
33	CAPITAL STOCK, COMMON	829897	-	113608	172374	205896	118670	67479	89223	16552	19522	19589	6944	40	-
34	PAID-IN OR CAPITAL SURPLUS	283792	-	7947	24365	27413	22184	14389	27627	11740	33438	56967	52023	5699	-
35	RETAINED EARNINGS, APPROP	9527	-	407	1926	910*	925*	2260*	847	557*	1695	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	1619536	-	-2697	157724	392564	245641	152790	241079	57186	100031	77679	110411	87128	-
37	LESS: COST OF TREASURY STOCK	43423	-	3712*	2596	3240	3705	3926*	6656	2487*	1047	86	15968	-	-
38	TOTAL RECEIPTS	11909835	179825	841458	1771072	2635431	1491428	965641	1371537	452087	930304	668606	409409	193037	-
39	BUSINESS RECEIPTS	11557244	173381	832949	1750398	2592082	1454843	927158	1305750	430341	863942	651374	388404	186622	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1088	-	25*	75*	167	373	71*	253	69*	55	-	(5)	-	-
41	STATE AND LOCAL	367	(5)	-	25*	14*	12*	(5)*	170	58*	88	-	-	-	-
42	OTHER INTEREST	18853	361	439	1111	3027	1984	1949	2668	1369	3692	2022	229	2	-
43	RENTS	66797	2313	513	1208	4586	9249	7086	12001	4503	18551	5557	1230	-	-
44	ROYALTIES	121*	-	-	-	32*	-	-	89	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	287	-	-	6	37*	-	15	2	-	227	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	5574	411*	330*	35*	808	434*	104*	403	1347*	63	1613	26	-	-
47	NET GAIN, NONCAPITAL ASSETS	1911	24*	286*	181*	173	55	87*	43	12*	996	54	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	12829	(5)	(5)*	41*	481	1108	2628	1819	227*	2117	4408	(5)	-	-
49	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	(5)*	(5)*	(5)*	-	(5)	-	-	-	-
50	OTHER RECEIPTS	244764	3335	6916	17992	34024	23370	26543	48339	14161	40573	3578	19520	6413	-
51	TOTAL DEDUCTIONS	11527021	177370	838544	1714128	2516925	1440343	933706	1327095	435223	918720	651860	397188	175919	-
52	COST OF SALES AND OPERATIONS	7513158	127781	538707	1122829	1653223	909031	576085	803279	289037	649011	482045	242595	119535	-
53	COMPENSATION OF OFFICERS	352536	1602	52205	82759	92555	53789	26186	27585	3504	6650	3401	1842	458	-
54	REPAIRS	32158	532	1918	4454	6311	4157	3216	4033	1370	2397	1720	1300	750	-
55	BAD DEBTS	29295	563	961	3590	4028	4389	3644	6026	1270	2979	907	417	521	-
56	RENT PAID ON BUSINESS PROPERTY	555046	8787	52920	94776	130627	72094	41917	61510	19898	33278	24942	12371	1926	-
57	TAXES PAID	194429	2128	14415	29348	40813	23926	15354	24377	7025	15386	8173	9111	4373	-
58	INTEREST PAID	47504	627	2613	5101	6871	5534	3844	7665	1706	5292	4043	3068	1140	-
59	CONTRIBUTIONS OR GIFTS	6239	105*	40	276	979	1002	753	1169	317	466	410	350	372	-
60	AMORTIZATION	1208	1*	36	174	301	301	(5)*	104	4*	57	1	229	-	-
61	DEPRECIATION	103503	777	6262	14871	20420	12919	9818	14093	3721	7354	5726	5775	1767	-
62	DEPLETION	656*	-	108*	19*	87*	-	-	442*	-	-	-	-	-	-
63	ADVERTISING	249683	4392	12713	29111	50475	37211	28960	39457	7077	14660	11542	11811	2274	-
64	PENSION, PROF SH, ANNUITY PLANS	19625	146	122	1344	2947	2732	2233	4566	948*	1802	1392	851	542	-
65	OTHER EMPLOYEE BENEFIT PLANS	10755	151	424	790	1535	1385	1104	1662	1001*	1175	1384	144	-	-
66	NET LOSS, NONCAPITAL ASSETS	2784	119*	851*	1014	38	416*	102*	41	118*	(5)	49	36	-	-
67	OTHER DEDUCTIONS	2408442	29659	154249	323672	505715	311457	220490	331086	98227	178213	106125	107288	42261	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	382814	2455	2914	56944	118506	51085	31935	44442	16864	11584	16746	12221	17118	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	382447	2455	2914	56919	118492	51073	31935	44272	16806	11496	16746	12221	17118	-
71	NET INCOME	443741	5698	22561	71485	126187	55726	34593	47716	16945	16745	16746	12221	17118	-
72	DEFICIT	61294	3243	19647	14566	7695	4653	2658	3444	139*	5249	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	354176	2712	1568	49439	106997	44303	30959	43811	16806	11496	16746	12221	17118	-
74	STATUTORY SPECIAL DEDS., TOTAL	32512	300	2542	2223	5302	4727	3092	3500	1917	4208	4701	(5)	-	-
75	NET OPERATING LOSS CARRYFRD.	21636	300	2542	2223	5154	3794	530	1979	1724	2436	954	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	10876	(5)	(5)	(5)	148	933	2562	1521	193	1772	3747	(5)	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	375926	5044	14239	59603	109327	44238	30499	43760	15088	12537	12282	12821	17118	-
80	INCOME TAX (BEF CREDITS) TOT(3)	132202	2027	3469	15955	33145	14011	11945	19371	6810	5911	5497	5850	8211	-
81	TAX RECOMP PRIOR YEAR INV. CR.	132	12*	(5)*	(5)*	(5)	(5)*	49*	35	3*	11	8	14	-	-
82	INVESTMENT CREDIT	4164	132*	101	301	746	295	359	763	362	442	134	413	116	-
83	FOREIGN TAX CREDIT	3	-	-	-	-	-	(5)	-	-	3	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	254409	560	-454	41265	86093	37357	20349	25664	10358	6027	11383	6784	9023	-
85	NET INCOME AFTER TAX	315736	3803	19193	55831	93788	42010	23007	29141	10497	11276	11383	6784	9023	-
86	PAYMENTS ON DECLAR. OF EST TAX	17768	291	-	1	50*	37*	67*	2691	1787*	2068	2383	2468	5928	-
87	FORM 1120-S NET INCOME (LESS DEF)	28271	-257*	1346	7480	11495	6770*	976*	461*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	49076	161	3583	7407	12947	4251	1787	4649	895*	4358	5236	3802	-	-
89	CORPORATION'S OWN STOCK	6066*	1511*	-	-	696*	782*	-	-	-	1921	1156	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	104441	2672	5747	15702	21145	11102	9021	14189	2950	7830	3746	8367	1970	-
91	INVESTMENT QUALIFIED FOR CREDIT	87007	2584	3970	12169	17856	8910	7251	12576	2612	6415	3151	7852	1661	-
92	TENTATIVE INVESTMENT CREDIT	5395	191	152	676	1017	506	474	859	184	450	220	550	116	-
93	INVESTMENT CREDIT CARRYFORWARD	3146	58	189	489	589	381	81	410	214*	445	265	25	-	-
94	UNUSED INVESTMENT CREDIT	4373	117	265	839	850	604	197	500	35	483	391	162	-	-

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 1966 - JUNE 1967

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	28299	629	11105	5808	6420	2832	1014	451	23	11	6	-	-	-
2	WITH NET INCOME	19053	171	5637	4285	5161	2463	924	380	16*	11	5	-	-	-
3	WITHOUT NET INCOME	9246	458	5468	1523	1259	369	90	71	7*	-	1	-	-	-
4	FORM 1120-S	5597	54*	2273	1357	1301	460	136*	16	-	-	-	-	-	-
5	TOTAL ASSETS	4668305	-	259141	413940	1011550	969609	672204	808274	152678	161769	219140	-	-	-
6	CASH	337745	-	28156	42722	91676	82541	36005	35068	8504	6164	6909	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1896889	-	66568	112270	326236	377346	325680	403581	74390	93171	117647	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	56516	-	1256	1933	8921	13542	7047	15429	2108	3377	2903	-	-	-
9	INVENTORIES	1618818	-	109142	189205	419415	352834	196882	211464	47128	31570	61178	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13451	-	130*	31	1443*	2630*	1211*	3267	-	357	4382	-	-	-
11	STATE AND LOCAL	4082*	-	-	-	-	1478*	546*	2058*	-	-	-	-	-	-
12	NOT STATED	5184	-	(5)*	325*	421*	1512*	-	2449*	477	-	-	-	-	-
13	OTHER CURRENT ASSETS	63342	-	4881	7528	14018	13358	9271	7152	2033	2610	2491	-	-	-
14	LOANS TO STOCKHOLDERS	24891	-	2827	4239	8997	3755	3724	1342	-	7	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	6142	-	-	-	187*	3043*	-	1796*	1057*	59	-	-	-	-
16	OTHER INVESTMENTS	177002	-	2880	4640	23709	27337	39384	50086	7821	1349	7649	-	-	-
17	DEPRECIABLE ASSETS	792179	-	70102	82622	184921	172397	82364	128337	24971	24005	22460	-	-	-
18	LESS: ACCUM DEPRECIATION	394188	-	36343	44782	89047	86218	40085	61375	13875	12096	10367	-	-	-
19	DEPLETABLE ASSETS	1215	-	59*	439*	13*	-	-	44*	-	660	-	-	-	-
20	LESS: ACCUM DEPLETION	390	-	3	3	5*	-	-	37*	-	342	-	-	-	-
21	LAND	75587	-	829	3830	14424	14218	11070	22217	1297*	4951	2751	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	8527	-	454	406	1030	794	13*	584	5	101	5140	-	-	-
23	LESS: ACCUM AMORTIZATION	2075	-	167	113	673	459	(5)*	237	2	3	419	-	-	-
24	OTHER ASSETS	96420	-	10882	12514	23706	16585	13186	15907	980	438	2222	-	-	-
25	TOTAL LIABILITIES	4668305	-	259141	413940	1011550	969609	672204	808274	152678	161769	219140	-	-	-
26	ACCOUNTS PAYABLE	860463	-	78742	102275	215484	198608	108519	101727	25836	11678	17594	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	571761	-	36023	39896	101569	98031	74386	142091	24045	23754	38006	-	-	-
28	OTHER CURRENT LIABILITIES	280347	-	16598	27199	58280	59000	43206	42887	5475	7943	19759	-	-	-
29	LOANS FROM STOCKHOLDERS	178467	-	35318	25378	62592	30147	13092	11492	213*	235	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	391132	-	15447	27894	72940	64793	41083	80577	23138	27620	37640	-	-	-
31	OTHER LIABILITIES	332292	-	11589	13382	35879	44902	70500	96909	18550	21356	19225	-	-	-
32	CAPITAL STOCK, PREFERRED	46543	-	1115*	709*	2197	9156	9013	18267	235*	8806	1045	-	-	-
33	CAPITAL STOCK, COMMON	840683	-	87240	115184	219303	166719	121235	92032	12253	7580	19137	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	126563	-	11008	8852	21849	21127	12032	35975	5814*	7443	2463	-	-	-
35	RETAINED EARNINGS, APPROP	35728	-	753	1689	2669	8250	8381*	9864	240*	3451	431	-	-	-
36	RETAINED EARNINGS, UNAPPROP	1043874	-	-29338	59927	224103	277703	179983	185551	39427	42096	64422	-	-	-
37	LESS: COST OF TREASURY STOCK	39548	-	5354	2445*	5315	8827	5226*	9058	2548*	193	582	-	-	-
38	TOTAL RECEIPTS	9687869	58518	909984	1130949	2368886	2136797	1149757	1159173	250898	205744	317163	-	-	-
39	BUSINESS RECEIPTS	9269627	55153	899338	1109735	2316965	2062841	1074663	1062548	226773	183309	278302	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1135	-	3*	26*	136	261	347*	242	30*	33	57	-	-	-
41	STATE AND LOCAL	391	-	-	-	-	162*	-	220	8*	-	1	-	-	-
42	OTHER INTEREST	30386	108*	455	1134	5193	6972	4028	8851	2734	832	79	-	-	-
43	RENTS	19629	79*	882	1036	4254	3252	3137	4920	1120*	758	187	-	-	-
44	ROYALTIES	428	-	50*	1	12*	99*	-	91*	-	175	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	990	829*	-	15*	75*	37*	(5)*	1*	-	-	33	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	8035	618*	29*	(5)*	681	2280	492	1446	676*	43	1770	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	1553	314*	365	237	261	183	26*	100	10*	10	47	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	2910	49*	-	25*	63	135	657*	1384	28*	482	87	-	-	-
49	DIVIDENDS, FOREIGN CORPS	3	-	-	(5)*	(5)*	-	-	-	-	2	-	-	-	-
50	OTHER RECEIPTS	352786	1368	8862	18740	41246	60575	66407	79370	19518	20100	36600	-	-	-
51	TOTAL DEDUCTIONS	9463102	58135	913527	1113734	2307368	2083358	1107704	1130492	247405	196541	304838	-	-	-
52	COST OF SALES AND OPERATIONS	6187978	40919	590452	735832	1574007	1429349	698494	674780	153499	116895	174751	-	-	-
53	COMPENSATION OF OFFICERS	410154	1660	63826	72838	113074	84773	38750	29134	3280	1721	1098	-	-	-
54	REPAIRS	26583	121	2644	2697	6056	5335	3202	3849	1035	625	1019	-	-	-
55	BAD DEBTS	52367	539	2809	4796	11203	11085	6120	11050	1225	2000	1540	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	249204	1309	35296	36495	61907	46911	22948	27153	5746	4417	7022	-	-	-
57	TAXES PAID	151356	811	14794	18976	37471	31289	15075	19107	2987	4731	6115	-	-	-
58	INTEREST PAID	66229	812	3494	5790	13100	11171	7550	13363	2422	2833	3694	-	-	-
59	CONTRIBUTIONS OR GIFTS	3878	8*	54	168	536	852	594	923	132*	250	361	-	-	-
60	AMORTIZATION	395	1*	57	39	50	17	12*	64	19*	5	131	-	-	-
61	DEPRECIATION	73076	341	8711	9054	17734	16845	6992	8705	1833	1358	1803	-	-	-
62	DEPLETION	694	-	26*	-	161*	16*	248*	161*	-	82	-	-	-	-
63	ADVERTISING	257058	888	18335	25692	57788	51027	34293	43052	10137	4763	10883	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	16424	202	387	765	1953	4402	3113	3290	345*	993	974	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	8653	31*	639	744	1732	1839	979	1570	158*	153	808	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	2243	1066*	265*	262	88	42	52*	463	2*	3	(5)	-	-	-
67	OTHER DEDUCTIONS	1956810	9427	171538	199586	410508	389405	269282	293828	64585	55712	92939	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	224767	383	-3543	17215	61518	53439	42053	28681	3493	9203	12325	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	224376	383	-3543	17215	61518	53277	42053	28461	3485	9203	12324	-	-	-
71	NET INCOME	305664	2350	18852	28437	72956	68331	45589	40844	4949*	9203	14153	-	-	-
72	DEFICIT	81288	1967	22395	11222	11438	15054	3536	12383	1464*	-	1829	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	175321	-671	-4620	13684	43739	39990	30240	27947	3485	9203	12324	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	21134	294	4878	2156	2278	1999	2735	3704	1158	415	1517	-	-	-
75	NET OPERATING LOSS CARRYFRD	18742	294	4878	2156	2241	1926	2126	2537	1135	5	1444	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2392	-	-	(5)	37	73	609	1167	23	410	73	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	225620	1002	8252	20119	52074	51847	31054	35827	4019*	8790	12636	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	74694	477	1707	4576	13912	16082	11198	15242	1724*	4148	5634	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	38	34*	(5)*	(5)*	(5)	(5)	(5)*	2	2*	(5)	(5)	-	-	-
82	INVESTMENT CREDIT	995	9	(5)	25	157	219	138	245	28*	49	125	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	(5)	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	150677	-85	-5250	12664	47763	37414	30999	13464	1789	5104	6815	-	-	-
85	NET INCOME AFTER TAX	231965	1882	17145	23886	59201	52468	34535	25847	3253*	5104	8644	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	7434	376	-	-	62*	-	-	1358	193*	1604	3751	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	49055	1054*	1077	3531	17779	13287	11813*	514	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	48629	465*	1802	2293	9967	14167	11571	4384	586*	1574	1850	-	-	-
89	CORPORATION'S OWN STOCK	9464	-	-	474*	2491*	4695*	125*	1554*	-	125	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	42844	183	3416	5157	8859	9464	3640	6735	1095	859	3436	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	26911	109	2114	2477	5451	5551	2465	4584	721	683	2756	-	-	-
92	TENTATIVE INVESTMENT CREDIT	1136	7	(5)	(5)	169	245	127	298	50	48	192	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	323	2	(5)	(5)*	61	78	75*	54	53*	(5)	-	-	-	-
94	UNUSED INVESTMENT CREDIT	816	-	(8)	(8)	97	104	64*	108	74*	-	67	-	-	-

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

MAJOR GROUP 42

Trade: Retail: Eating and drinking places

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	51333	1773	32241	9123	6002	1473	495	182	20	16	6	2	-	-
2	WITH NET INCOME	28410	725	15997	5716	4330	1095	376	137	13*	15	4	2	-	-
3	WITHOUT NET INCOME	22923	1048	16244	3407	1672	378	119	45	7*	1	2	-	-	-
4	FORM 1120-S	7758	245	4986	1463	867	135*	54*	8*	-	-	-	-	-	-
5	TOTAL ASSETS	4033935	-	645262	643714	905487	494517	324191	292295	136861	248051	221626	121931	-	-
6	CASH	437874	-	75794	73829	116019	56735	35715	32140	7472	20232	15884	4054	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	440763	-	41200	57887	75950	61310	44272	30962	18948	37785	26846	45603	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2947	-	210	181	279	248	388*	208	190*	1015	210	18	-	-
9	INVENTORIES	245770	-	54711	37240	40620	24719	11737	11279	5591	20990	31197	7686	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13114	-	549	998*	1364*	1794*	248*	1985*	-	2664	3512	-	-	-
11	STATE AND LOCAL	70	-	-	-	-	-	-	-	-	70	-	-	-	-
12	NOT STATED	7674	-	523*	834*	409*	981*	-	-	1005*	1700	-	2222	-	-
13	OTHER CURRENT ASSETS	115303	-	21542	18594	24410	9688	5281	9938	3636	11412	7076	3726	-	-
14	LOANS TO STOCKHOLDERS	5165	-	14925	9507	16150	4269	4293*	2099	410	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	13146	-	524*	2146*	3601*	3846*	-	2201*	22*	137	669	-	-	-
16	OTHER INVESTMENTS	206074	-	8364	13634	31463	25915	13893	16903	15487*	30727	16107	33581	-	-
17	DEPRECIABLE ASSETS	3326630	-	602050	582312	750323	418275	254842	219499	114798	155625	182628	46278	-	-
18	LESS: ACCUM DEPRECIATION	1374799	-	290754	246606	286131	169416	94076	77508	37092	66883	83192	23141	-	-
19	DEPLETABLE ASSETS	4351	-	546	1492*	745*	-	1403*	165*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	1645	-	89	538*	472*	-	546*	-	-	-	-	-	-	-
21	LAND	228323	-	12862	26853	62730	33776	35950	25332	3064*	10170	15967	1619	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	40552	-	7057	9920	10484	1436	176	2670	623*	7735	451	-	-	-
23	LESS: ACCUM AMORTIZATION	14063	-	2759	2958	2733	431	60	1444*	262*	2970	446	-	-	-
24	OTHER ASSETS	296092	-	98427	58751	60834	21868	11451	16282	3349	19672	5137	321	-	-
25	TOTAL LIABILITIES	4033935	-	645262	643714	905487	494517	324191	292295	136861	248051	221626	121931	-	-
26	ACCOUNTS PAYABLE	511245	-	97749	88866	118931	62100	36724	31497	20421	24742	25020	5195	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	368509	-	66445	64968	76623	51959	21180	23155	22726	10521	11482	19450	-	-
28	OTHER CURRENT LIABILITIES	287218	-	44399	50039	61945	36824	26660	19714	10095	24958	7142	5442	-	-
29	LOANS FROM STOCKHOLDERS	259256	-	95300	73195	60001	19780	5121	2390	3426*	43	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	924883	-	134957	143378	219900	114961	86540	84727	31970	43403	50200	14847	-	-
31	OTHER LIABILITIES	131374	-	27881	12190	26390	12168	5482	13662	2405*	19658	10528	1010	-	-
32	CAPITAL STOCK, PREFERRED	29648	-	2066	1989*	3515*	3273	6351*	4301	72*	4211	2592	1278	-	-
33	CAPITAL STOCK, COMMON	718516	-	214630	137290	138230	61063	55914	32892	9148	21562	39691	8096	-	-
34	PAID-IN OR CAPITAL SURPLUS	201610	-	30551	21483	22119	10578	3532	18331	19320*	44388	14473	16835	-	-
35	RETAINED EARNINGS, APPROP.	4663	-	1160	424	410	1920*	99*	500	-	-	150	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	625789	-	-68567	56548	183880	125048	77719	62440	17634	56668	64611	49808	-	-
37	LESS: COST OF TREASURY STOCK	28776	-	1309	6656	6457	5157	1131*	1314	356*	2103	4263	30	-	-
38	TOTAL RECEIPTS	9851680	130561	2467296	1771519	2025777	1059334	601750	502592	234312	533692	370549	154298	-	-
39	BUSINESS RECEIPTS	9629432	118119	2432833	1748569	1997353	1030116	579560	478934	223472	504372	366467	149637	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	813	(5)*	(5)*	25*	126*	112*	86*	123	-	207	121	13	-	-
41	STATE AND LOCAL	40*	-	-	25*	(5)*	12*	-	-	-	3	-	-	-	-
42	OTHER INTEREST	9003	273	485	769	1804	678	258	1037	677	1161	731	1130	-	-
43	RENTS	52614	425*	4786	2653	6658	5663	12450	8037	3884	6996	716	346	-	-
44	ROYALTIES	3505	-	424*	271*	12*	30	38	1223*	4*	1500	-	3	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	498	10*	37*	400*	1*	37*	13*	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	15638	1807	2703	2251	4163	850*	1415*	641	456	628	715	9	-	-
47	NET GAIN, NONCAPITAL ASSETS	9652	2791	2821	675	1814	473	128	700	35*	85	102	28	-	-
48	DIVIDENDS, DOMESTIC CORPS	3060	-	26*	(5)	116	233	750*	1057	568*	166	50	94	-	-
49	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-
50	OTHER RECEIPTS	127425	7136	23181	15881	13730	21130	7052	10840	5216	18574	1647	3038	-	-
51	TOTAL DEDUCTIONS	9627434	131904	2459294	1738354	1957273	1029704	576314	484218	229423	509252	367211	144487	-	-
52	COST OF SALES AND OPERATIONS	4423126	58281	1171388	763267	872831	461181	242021	235293	85524	238689	232390	62261	-	-
53	COMPENSATION OF OFFICERS	412732	2348	161928	96821	85862	35742	12505	9555	1974	3640	2304	53	-	-
54	REPAIRS	114369	1207	26992	21462	25755	12537	7391	5751	2826	4238	4615	1595	-	-
55	BAD DEBTS	7181	131	1480	772	1854	690	139	420	248	947	496	4	-	-
56	RENT PAID ON BUSINESS PROPERTY	495322	5658	136444	85419	80065	46859	23414	22128	15528	38872	19470	21465	-	-
57	TAXES PAID	319759	3983	88924	58382	62022	32496	19446	14953	8303	15134	11456	4660	-	-
58	INTEREST PAID	68789	658	10599	10625	17070	8509	5940	5521	2998	2995	3157	717	-	-
59	CONTRIBUTIONS OR GIFTS	2461	12*	104	253	472	377	316	179	198*	328	120	102	-	-
60	AMORTIZATION	1892	2	460	391	369	103	46	276	59	186	-	-	-	-
61	DEPRECIATION	275756	2416	55108	51260	60653	33318	17587	15591	10892	14103	11250	3578	-	-
62	DEPLETION	55	-	25*	22	8	-	-	-	-	(5)	-	-	-	-
63	ADVERTISING	110970	902	20349	23407	26572	11384	6502	4654	3240	4841	7710	1409	-	-
64	PENSION, PROF SH., ANNUITY PLANS	13506	-	405	1621	3378	2161	1239	2148	1619*	1088	1847	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	19886	310*	2840	2384	4588	2633	1056	1608	1112*	1580	1775	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	8732	3113	3170	621*	575	744	73*	346	12*	60	18	-	-	-
67	OTHER DEDUCTIONS	3350898	52883	779078	621647	715199	380970	238639	165795	94890	182551	70603	48643	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	224246	-1343	8002	33165	68504	29630	25436	18374	4889	24440	3338	9811	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	224206	-1343	8002	33140	68504	29618	25436	18374	4889	24437	3338	9811	-	-
71	NET INCOME	345430	6610	55311	59034	86653	36920	29058	21942	6710*	24460	8921	9811	-	-
72	DEFICIT	121224	7953	47309	25894	18149	7302	3622	3568	1821*	23	5583	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	192305	643	-1634	29975	52088	30022	20688	18048	4889	24437	3338	9811	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	29647	1676	10949	5195	3594	2390	1107	2058	483	2093	20	82	-	-
75	NET OPERATING LOSS CARRYFRD.	27154	1676	10924	5195	3533	2186	507	1159	-	1954	20	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2493	-	25	(5)	61	204	600	899	483	139	-	82	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	263583	4123	27872	44654	64092	33060	23204	19350	6233*	22365	8901	9729	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	88526	1096	5795	10686	18610	11696	9814	8573	2932*	10531	4134	4659	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	723	100*	(5)*	100	213	174	40*	10	16*	22	46	2	-	-
82	INVESTMENT CREDIT	9289	59*	1077	1127	2304	1260	514	819	386*	1097	393	253	-	-
83	FOREIGN TAX CREDIT	16*	-	-	-	12*	-	-	-	-	-	3	1	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	144969	-2380	32841	23581	52198	19182	16136	10620	2343	15003	-403	5405	-	-
85	NET INCOME AFTER TAX	266308	5573	50593	49575	70347	26484	19773	14188	4164*	15026	5180	5405	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	11203	28*	51*	-	14*	-	62*	1114	947*	5798	1836	1353	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	31901	-1986	9636	3165	16416	-404*	4748*	326*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	63969	1030*	10551	8767	19517	5682	1951*	2300	1498*	4288	4065	4320	-	-
89	CORPORATION'S OWN STOCK	17413	-	75*	300*	248*	1043*	1242*	1518*	-	7762	992	4233	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	286357	2227*	39407	61464	69396	38918	16678	14430	10837	19686	10964	2350	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	229138	2169*	31059	50288	49971	31152	14339	12133	9615	16217	9935	2260	-	-
92	TENTATIVE INVESTMENT CREDIT	14805	155*	1780	2990	3277	2120	978	849	673	1133	692	158	-	-
93	INVESTMENT CREDIT CARRYFORWARD	9152	174*	1903	1522	2109	1027	354	497	591*	163	717	95	-	-
94	UNUSED INVESTMENT CREDIT	14579	270*	2631	3308	3060	1878	818	522	878*	199	1015	-	-	-

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 1966 - JUNE 1967

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

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	66585	1268	29651	16859	13603	3289	1214	618	47	27	4	4	1	-
2 WITH NET INCOME	45385	531	16612	12383	11407	2785	1054	533	46	25	4	4	1	-
3 WITHOUT NET INCOME	21200	737	13039	4476	2196	504	160	85	1	2	-	-	-	-
4 FORM 1120-S	11925	190*	5381	3579	2410	216*	135*	14	-	-	-	-	-	-
5 TOTAL ASSETS	8342505	-	713328	1200142	2111899	1117066	780422	1098943	313378	460645	143696	298059	104927	-
6 CASH	735367	-	87942	128840	220842	96423	47137	72913	23820	28376	4671	21642	2761	-
7 NOTES AND ACCOUNTS RECEIVABLE	1812312	-	112260	221164	490907	318989	201976	293514	54130	65783	17578	13334	22677	-
8 LESS: ALLOWANCE FOR BAD DEBTS	41389	-	1786	3902	11745	5595	4311	10102	1220	1357	933	188	250	-
9 INVENTORIES	3107613	-	305772	499843	758994	362664	221505	399546	150954	222421	27866	109802	48246	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	24410	-	953*	1488*	4433	2154*	6652*	2678	346*	4395	-	5	1306	-
11 STATE AND LOCAL	4442	-	(5)	250*	137*	277*	-	278*	-	-	-	-	3500	-
12 NOT STATED	9817	-	39*	43*	3772*	2720*	-	3243	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	185568	-	7909	15071	36040	25545	20301	29691	2761	15901	1578	28612	2159	-
14 LOANS TO STOCKHOLDERS	77468	-	10549	15815	19604	11338	4073	772	250*	-	-	15067	-	-
15 MORTGAGE AND REAL ESTATE LOANS	10211	-	815*	1375*	3068	26	1404*	3467	-	-	-	56	-	-
16 OTHER INVESTMENTS	426917	-	7377	23576	72299	61789	54302	88112	15412	53686	14309	29190	6865	-
17 DEPRECIABLE ASSETS	2874988	-	270577	428467	762186	355516	314515	306009	99445	109952	89825	98974	39522	-
18 LESS: ACCUM DEPRECIATION	1395856	-	147949	218911	374817	182139	135983	144023	46798	53396	29833	39653	22354	-
19 DEPLETABLE ASSETS	7906	-	137	735*	1479*	460*	37*	212*	-	-	-	4846	-	-
20 LESS: ACCUM DEPLETION	1034	-	66*	309*	400*	211*	12*	27*	-	-	-	9	-	-
21 LAND	174708	-	7324	15913	41257	30547	27976	31348	6282	7780	1588	4574	119	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	30053	-	4030	7588	6482	2486	4317	3985	-	992	173	-	-	-
23 LESS: ACCUM AMORTIZATION	13204	-	2044	2613	3262	742	1544	2349	-	589	61	-	-	-
24 OTHER ASSETS	312208	-	49489	65709	80623	34819	18077	19676	7996	6701	16935	11807	376	-
25 TOTAL LIABILITIES	8342505	-	713328	1200142	2111899	1117066	780422	1098943	313378	460645	143696	298059	104927	-
26 ACCOUNTS PAYABLE	1748075	-	167058	256445	433742	208295	199468	235780	58988	79054	12868	69729	26648	-
27 MORT., NOTES, BONDS UNDER 1 YR.	735540	-	66085	85848	168429	116046	68296	124229	39225	43248	6498	15761	1875	-
28 OTHER CURRENT LIABILITIES	508199	-	36957	67291	120866	69056	40864	77580	26111	38202	8523	13394	9355	-
29 LOANS FROM STOCKHOLDERS	323207	-	93018	76625	85136	36639	16678	12761	2350*	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	907448	-	65642	121898	207248	96931	92256	100190	30775	68388	45956	62414	15750	-
31 OTHER LIABILITIES	228959	-	19169	25567	56562	34680	15801	51438	3181	10061	5349	6091	1060	-
32 CAPITAL STOCK, PREFERRED	119843	-	2432	8346	14379	9979	20711	40903	10813*	1644	5673	4963	-	-
33 CAPITAL STOCK, COMMON	1558133	-	257534	303708	423768	201603	130671	131240	25432	30753	15479	15032	22913	-
34 PAID-IN OR CAPITAL SURPLUS	317276	-	26404	26461	49973	19605	17237	41060	15087	63401	18690	39358	-	-
35 RETAINED EARNINGS, APPROP	48715	-	692	7986	9087	11743	5445*	10348	1129*	2236	-	49	-	-
36 RETAINED EARNINGS, UNAPPROP	1921941	-	-14525	229537	562358	325688	177153	282172	104089	131949	24898	71296	27326	-
37 LESS: COST OF TREASURY STOCK	74831	-	7138	9570	19649	13199	4158	8758	3802	8291	238	28	-	-
38 TOTAL RECEIPTS	19553845	99847	2262805	3200682	4959007	2442254	1580542	2238558	686874	939277	211510	594139	338350	-
39 BUSINESS RECEIPTS	19142598	95340	2238185	3163965	4867484	2378923	1544590	2164440	673398	907699	203688	571019	333867	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	1218	-	32*	89*	450	88	123*	263	62*	96	15	-	-	-
41 STATE AND LOCAL	668	-	-	50*	23*	49*	323*	48	14*	-	-	-	161	-
42 OTHER INTEREST	28171	78	731	2875	6196	7240	2001	4351	1385	1765	194	1202	153	-
43 RENTS	55980	174*	3266	5817	14906	9330	3621	6118	1073	8565	1310	1319	481	-
44 ROYALTIES	902	(5)	-	25*	447*	75*	106*	237*	12*	(5)	-	-	(5)	-
45 NET S-T CAP GAIN LESS L-T LOSS	865	-	6*	106*	321*	409*	8	13*	-	2	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	17638	2222	1245	2249	3887	1097	893	2706	2407	677	3	262	-	-
47 NET GAIN, NONCAPITAL ASSETS	5887	287*	1808	623	1687	536	120	601	21*	177	25	2	-	-
48 DIVIDENDS, DOMESTIC CORPS	8770	(5)*	33	313	553	1181	682	3258	531	1234	(5)	461	524	-
49 DIVIDENDS, FOREIGN CORPS	820	-	-	2	25*	-	(5)*	15	-	247	-	-	531	-
50 OTHER RECEIPTS	290328	1746	17499	24568	63028	43326	28085	56508	7971	18815	6275	19874	2633	-
51 TOTAL DEDUCTIONS	19023545	100168	2252209	3126267	4810595	2374592	1545838	2168858	653600	886764	203930	572817	327907	-
52 COST OF SALES AND OPERATIONS	13269065	69176	1496782	2137563	3330494	1678540	1120058	1562289	453078	627095	143626	409671	240693	-
53 COMPENSATION OF OFFICERS	768876	5016	182034	208688	216579	80103	32832	30037	5464	5918	963	593	649	-
54 REPAIRS	70522	296	6962	11020	17802	8258	7946	9003	2323	2909	1127	1274	1602	-
55 BAD DEBTS	56654	376	3441	6320	18103	8911	7576	8629	1273	1085	701	215	24	-
56 RENT PAID ON BUSINESS PROPERTY	495326	3020	84385	86747	117734	52524	32841	46908	14764	24892	5554	14910	11047	-
57 TAXES PAID	307290	1542	41552	55732	78939	38788	20335	32232	10156	14083	3785	8700	1446	-
58 INTEREST PAID	97509	781	7713	11197	22981	13838	11483	13905	3865	5933	2605	2292	916	-
59 CONTRIBUTIONS OR GIFTS	6802	3	170	537	1173	1096	577	1526	578	761	58	217	106	-
60 AMORTIZATION	2003	11	318	423	593	130	224	64	4	104	132	-	-	-
61 DEPRECIATION	257765	1179	26682	39848	67546	29871	30128	23978	7863	14090	6845	6141	3594	-
62 DEPLETION	968	-	(5)*	176*	476*	36*	161*	31*	-	79	-	8	1	-
63 ADVERTISING	243011	677	21016	36403	61354	33395	15336	32447	7991	17257	3242	8572	5321	-
64 PENSION, PROF SH, ANNUITY PLANS	35636	(5)*	688	3684	7625	5414	2569	6359	2393	2882	633	1771	1618	-
65 OTHER EMPLOYEE BENEFIT PLANS	22520	44*	1010	2248	4077	2508	1784	2512	562	2681	518	4066	510	-
66 NET LOSS, NONCAPITAL ASSETS	3767	280*	722	221	738	480	935	148	203*	36	-	4	-	-
67 OTHER DEDUCTIONS	3385831	17767	378734	525460	864381	420700	261053	398790	143083	166959	34141	114383	60380	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	530300	-321	10596	74415	148412	67662	34704	69700	33274	52513	7580	21322	10443	-
69 CONSTR TAX, INC FM REL FOR CORP(1)	17	-	-	-	-	-	-	(5)*	-	17	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	529649	-321	10596	74365	148389	67613	34381	69652	33260	52530	7580	21322	10282	-
71 NET INCOME	657240	5039	50898	101771	172689	79476	45427	76558	33264	52934	7580	21322	10282	-
72 DEFICIT	127591	5360	40302	27406	24300	11863	11046	6906	4	404	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	443973	-1212	3923	47181	115647	60129	25152	68179	33260	52530	7580	21322	10282	-
74 STATUTORY SPECIAL DEDS, TOTAL	35732	1077	6848	5602	6791	2346	1562	5236	1704	1301	2423	397	445	-
75 NET OPERATING LOSS CARRYFRD	28489	1077	6848	5352	6491	1262	969	2479	1252	330	2423	6	-	-
76 DIVIDENDS RECEIVED DEDUCTION	6972	(5)	(5)	250	300	1009	593	2561	452	971	(5)	391	445	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	271	-	-	-	-	75	-	196	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	522483	2797	31570	65260	128830	69770	34767	69877	32064	51632	5156	20923	9837	-
80 INCOME TAX (BEF CREDITS), TOT(3)	178971	932	6422	15202	34370	23018	12219	30436	14667	24529	2465	9984	4727	-
81 TAX RECOMP PRIOR YEAR INV. CR.	434	1	25	25	49	142	49	70	7	32	1	23	10	-
82 INVESTMENT CREDIT	8104	14*	326	729	1803	867	986	974	463	694	368	504	376	-
83 FOREIGN TAX CREDIT	4621	-	-	-	(5)*	-	1	116*	1198*	2973	-	-	333	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	358782	-1239	4500	59892	115822	45462	23148	40190	19056	28695	5483	11042	5931	-
85 NET INCOME AFTER TAX	486424	4121	44802	87323	140122	57337	34194	47096	19060	29113	5483	11842	5931	-
86 PAYMENTS ON DECLAR. OF EST TAX	26164	-	2	125*	177*	87*	29*	3199	4840	9614	1290	4975	1826	-
87 FORM 1120-S NET INCOME (LESS DEF)	85676	891*	6673	27184	32742	7484*	9229*	1473	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	105186	1193*	8909	18016	25413	9608	4865	8968	3425	11388	1133	8245	4023	-
89 CORPORATION'S OWN STOCK	14656	75*	-	824*	3701*	1143*	1824*	3296	279*	1937	-	1577	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	229182	394	18236	36315	60036	22168	24939	26428	7200	11783	8702	7287	5694	-
91 INVESTMENT QUALIFIED FOR CREDIT	167815	352	13333	25775	40066	17689	16243	18460	5957	10040	7339	7193	5368	-
92 TENTATIVE INVESTMENT CREDIT	9933	14	425	1395	2243	1046	1069	1226	418	703	514	504	376	-
93 INVESTMENT CREDIT CARRYFORWARD	4489	197*	426	654	1258	526	576	660	91*	101	-	-	-	-
94 UNUSED INVESTMENT CREDIT	6299	197*	525	1343	1700	717	611	904	46*	110	146	-	-	-

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

MAJOR GROUP 44

Trade; Retail; Retail trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	443	25*	353	26*	13*	12*	13*	-	-	1	-	-	-	-
2	WITH NET INCOME	179	-	151*	1	1	12*	13*	-	-	1	-	-	-	-
3	WITHOUT NET INCOME	264	25*	202	25*	12*	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	30661	-	2728	2208*	2275*	5067*	8332*	-	-	10051	-	-	-	-
6	CASH	2828	-	291	43*	556*	112*	144*	-	-	1682	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	5439	-	871	723*	1131*	1478*	1207*	-	-	29	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	236*	-	(5)*	25*	-	211*	-	-	-	-	-	-	-	-
9	INVENTORIES	5822	-	791	1378*	-	3254*	362	-	-	37	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1579	-	-	-	-	-	-	-	-	1579	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	222	-	(5)*	(5)*	-	-	14*	-	-	208	-	-	-	-
14	LOANS TO STOCKHOLDERS	515*	-	1	-	5	-	509*	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	174*	-	-	-	-	-	174*	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	12405*	-	50*	-	-	62*	5788*	-	-	6505	-	-	-	-
17	DEPRECIABLE ASSETS	1021	-	316*	56*	185*	298*	155*	-	-	11	-	-	-	-
18	LESS: ACCUM DEPRECIATION	421	-	181*	44*	25*	149*	22*	-	-	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	451*	-	450*	1	-	-	-	-	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	862	-	139	76*	423*	223*	1	-	-	-	-	-	-	-
25	TOTAL LIABILITIES	30661	-	2728	2208*	2275*	5067*	8332*	-	-	10051	-	-	-	-
26	ACCOUNTS PAYABLE	4895	-	220*	1463*	1675*	969*	391	-	-	177	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	1207*	-	75*	-	2	1130*	-	-	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	376	-	48*	50*	7	-	121*	-	-	150	-	-	-	-
29	LOANS FROM STOCKHOLDERS	754*	-	754*	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	5668	-	158*	-	-	224*	103	-	-	5183	-	-	-	-
31	OTHER LIABILITIES	1613	-	103*	350*	423*	310*	361*	-	-	66	-	-	-	-
32	CAPITAL STOCK: PREFERRED	741*	-	-	-	-	273*	-	-	-	468	-	-	-	-
33	CAPITAL STOCK: COMMON	5337	-	1121	40*	112	2782*	1282*	-	-	(5)	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	376*	-	321*	-	55*	-	-	-	-	-	-	-	-	-
35	RETAINED EARNINGS: APPROP	25*	-	(5)*	25*	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	10106	-	5	280*	1	-559*	6372*	-	-	4007	-	-	-	-
37	LESS: COST OF TREASURY STOCK	437*	-	77*	-	-	62*	298*	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	48123	1874*	5175	1728*	15987*	16084*	5892*	-	-	1383	-	-	-	-
39	BUSINESS RECEIPTS	44461	1874*	4970	1328*	15970*	15848*	4262*	-	-	209	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	99	-	-	-	-	-	-	-	-	99	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	148*	-	25*	-	(5)*	(5)*	112*	-	-	11	-	-	-	-
43	RENTS	80*	-	28*	1	3	37*	(5)*	-	-	11	-	-	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	943	-	51*	-	-	-	50*	-	-	842	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	1205*	-	-	-	-	-	1205*	-	-	-	-	-	-	-
48	DIVIDENDS: DOMESTIC CORPS	327*	-	-	-	-	-	199*	-	-	128	-	-	-	-
49	DIVIDENDS: FOREIGN CORPS	81	-	-	-	-	-	-	-	-	81	-	-	-	-
50	OTHER RECEIPTS	779	-	101*	399*	14*	199*	64*	-	-	2	-	-	-	-
51	TOTAL DEDUCTIONS	46327	1875*	5428	1875*	15987*	16084*	4621*	-	-	457	-	-	-	-
52	COST OF SALES AND OPERATIONS	35185	919*	3240	677*	15770*	10681*	3713*	-	-	185	-	-	-	-
53	COMPENSATION OF OFFICERS	1804	24*	637*	86	-	956*	161*	-	-	-	-	-	-	-
54	REPAIRS	41	(5)*	26*	1	2	12*	(5)*	-	-	-	-	-	-	-
55	BAD DEBTS	153*	-	-	102*	-	25*	17	-	-	9	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	956	195*	223*	150*	62*	298*	28*	-	-	-	-	-	-	-
57	TAXES PAID	559	50*	77	30*	12*	273*	105*	-	-	12	-	-	-	-
58	INTEREST PAID	159	24*	1	-	(5)	99*	28	-	-	7	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	61	(5)	(5)*	(5)	-	-	12*	-	-	49	-	-	-	-
60	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	DEPRECIATION	118	(5)	27*	3	12*	62*	14*	-	-	-	-	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	349	-	49*	181*	-	87*	32	-	-	-	-	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	24*	-	24*	-	-	(5)*	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	6936	663*	1124	705*	129*	3579*	511*	-	-	225	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	1796	-1	-253*	-147*	-	-	1271*	-	-	926	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	1796	-1	-253	-147*	(5)	(5)*	1271*	-	-	926	-	-	-	-
71	NET INCOME	2614	-	414*	3	(5)	(5)*	1271*	-	-	926	-	-	-	-
72	DEFICIT	818	1	667	150*	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1755	-1	-294	-147	(5)	(5)	1271	-	-	926	-	-	-	-
74	STATUTORY SPECIAL DEDS. TOTAL	1441	-	73	-	-	-	1259	-	-	109	-	-	-	-
75	NET OPERATING LOSS CARRYFRD.	1158	-	73	-	-	-	1085	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	283	-	-	-	-	-	174	-	-	109	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1149	-	292*	3	(5)	(5)*	12	-	-	842	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	337	-	73*	1	(5)	(5)*	53*	-	-	210	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	50*	-	-	-	-	(5)*	50*	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	(5)	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	1459	-1	-326	-148*	(5)	(5)*	1218*	-	-	716	-	-	-	-
85	NET INCOME AFTER TAX	2277	-	341*	2	(5)	(5)*	1218*	-	-	716	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	58	(5)	-	-	-	-	-	-	-	58	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	41*	-	41*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	128	-	-	-	-	-	-	-	-	128	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	17*	-	4	-	-	12*	1	-	-	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	15*	-	3	-	-	12*	(5)*	-	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	(5)*	-	(5)	-	-	(5)*	(5)*	-	-	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	(5)*	-	(5)	-	-	-	(5)*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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 43

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 AND WITHOUT NET INCOME														
1	TOTAL	3565	484	1744	396	534	165	156	75	5*	3	1	1	-	1
2	WITH NET INCOME	1548	27*	462	241	447	140	156	64	5*	3	1	1	-	1
3	WITHOUT NET INCOME	2017	457	1282	155*	87*	25*	-	11*	-	-	-	-	-	-
4	FORM 1120-S	572	27*	243*	81*	135*	27*	54*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	884270	-	27071	29006	89690	50337	104645	150367	39491*	43531	36172	50511	-	263449
6	CASH	70194	-	3146	2605	11135	4581	9166	9764	12481*	7189	2305	1230	-	6592
7	NOTES AND ACCOUNTS RECEIVABLE	179784	-	7017	8926	19276	13900	33157	40034	15623*	4399	14781	5885	-	16786
8	LESS: ALLOWANCE FOR BAD DEBTS	3514	-	56	249*	287	125*	1230*	778	264*	116	210	125	-	74
9	INVENTORIES	255406	-	5482	10141	27468	13421	40113	51284	5234*	12508	8449	12464	-	68842
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	731*	-	20	-	268*	-	-	-	410*	8	-	-	-	25
11	STATE AND LOCAL	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	981*	-	-	-	-	-	981*	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	11499	-	1923	352*	1022	568*	960	4758	189	136	1399	192	-	-
14	LOANS TO STOCKHOLDERS	1674	-	592*	29*	249*	447*	199*	140*	-	18	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1640	-	-	-	12*	-	-	1628	-	-	-	-	-	-
16	OTHER INVESTMENTS	210266	-	426*	2364*	6103	1938*	3559*	15184	1323	5694	425	16468	-	156782
17	DEPRECIABLE ASSETS	200399	-	8218	4027	21793	21623	23747	44026	2154*	18337	14071	23139	-	19264
18	LESS: ACCUM DEPRECIATION	96082	-	4035	2245	10455	9055	11637	23240	311*	8127	8108	10591	-	8278
19	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
21	LAND	18788	-	375	1961*	2041*	2584*	2367*	3828	303	1994	2259	744	-	332
22	INTANGIBLE ASSETS (AMORTIZABLE)	827	-	81	50*	36*	17*	186*	47*	-	384	-	25	-	-
23	LESS: ACCUM AMORTIZATION	298	-	42	(5)*	(5)*	5*	99*	11*	-	140	-	1	-	-
24	OTHER ASSETS	31763	-	3874	1045	10867	443*	3176	3703	2349*	1247	801	1080	-	3178
25	TOTAL LIABILITIES	884270	-	27071	29006	89690	50337	104645	150367	39491*	43531	36172	50511	-	263449
26	ACCOUNTS PAYABLE	131893	-	7160	7192	13806	13315	13561	20887	2096	5374	6859	2138	-	39505
27	MORT., NOTES, BONDS UNDER 1 YR.	76521	-	2312	2636	10478	7051*	13462*	17750	714	5762	3846	12510	-	-
28	OTHER CURRENT LIABILITIES	46709	-	1739	3877	4857	1086	7751	8910	1417*	4467	4604	1200	-	6801
29	LOANS FROM STOCKHOLDERS	13632	-	2647	779*	6691*	1160*	832*	1523*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	159213	-	5146	2488	3954	12326	19702*	21981	1522	2294	6984	23221	-	59595
31	OTHER LIABILITIES	33890	-	1044	1282	5243	564*	1500*	9497	4455*	4052	549	-	-	5704
32	CAPITAL STOCK: PREFERRED	36664	-	726*	-	25*	696*	-	3094*	965*	-	500	-	-	30658
33	CAPITAL STOCK: COMMON	131589	-	15462	10261	23577	9943	21116	18803	4105*	4333	8544	-	-	15445
34	PAID-IN OR CAPITAL SURPLUS	19825	-	692	1413*	693*	-453*	596*	2337	1311*	8145	656	-	-	4435
35	RETAINED EARNINGS: APPROP	2759	-	2	474*	11*	13*	857*	1284*	18	-	-	-	-	100
36	RETAINED EARNINGS: UNAPPROP	242586	-	-9834	800	20417	5021	30852	45782	22888*	9104	4908	11442	-	101206
37	LESS: COST OF TREASURY STOCK	11011	-	25*	2196*	62*	385*	5584*	1481*	-	-	1278	-	-	-
38	TOTAL RECEIPTS	1665076	26818	68032	87093	173240	103464	249836	291392	76515*	185729	56889	116132	-	229936
39	BUSINESS RECEIPTS	1622798	25758	67202	86438	168525	100918	245840	283876	74811*	183959	53658	111834	-	219979
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	94*	-	1	-	9*	(5)	25*	56*	2*	(5)	-	-	-	1
41	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
42	OTHER INTEREST	5171	108*	26*	3*	337	122*	393*	1075	474*	149	677	109	-	1698
43	RENTS	7480	123*	269*	59*	899*	1546*	786*	862	223	104	1456	64	-	1089
44	ROYALTIES	407*	74	86*	50*	-	-	7	96*	10*	-	-	-	-	84
45	NET S-T CAP GAIN LESS L-T LOSS	1368*	-	-	-	1363*	-	(5)	5	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1936	-	7*	1	229*	13*	102*	538	16*	13	591	-	-	426
47	NET GAIN: NONCAPITAL ASSETS	1087	101*	(5)*	3	10*	(5)*	74*	109	675*	9	3	-	-	103
48	DIVIDENDS: DOMESTIC CORPS	1392	8*	(5)	(5)*	84*	150*	227*	286*	(5)*	100	49	83	-	405
49	DIVIDENDS: FOREIGN CORPS	37	-	-	-	-	-	-	1	-	-	34	-	-	2
50	OTHER RECEIPTS	23304	646*	441	539	1784	715*	2382	4486	304*	1395	421	4042	-	6149
51	TOTAL DEDUCTIONS	1629218	27014	70981	86940	167534	101827	235944	282255	74749*	183340	54637	116036	-	227961
52	COST OF SALES AND OPERATIONS	1242941	19698	48082	58820	118846	79987	178361	217951	64848*	151906	41878	102509	-	160055
53	COMPENSATION OF OFFICERS	36404	412*	4265	4850	8396	3424	8891	3993	118*	517	574	65	-	899
54	REPAIRS	6126	12*	768	363	703	497	898	1124	48*	421	110	894	-	288
55	BAD DEBTS	4664	(5)*	436*	425	1013	357*	487*	764	58*	162	37	21	-	904
56	RENT PAID ON BUSINESS PROPERTY	24916	978*	2105	1685	2578	901*	2794	4909	167*	1657	434	304	-	6404
57	TAXES PAID	24977	753	1125	1119	2622	1626	3148	3923	450*	2196	4226	589	-	3200
58	INTEREST PAID	15644	416*	302	369	1162	973	1680	2442	111	499	690	1920	-	5080
59	CONTRIBUTIONS OR GIFTS	382	(5)*	5*	(5)*	27	15*	98	135	2*	43	14	5	-	38
60	AMORTIZATION	63	(5)*	14	(5)*	1*	-	12*	36*	-	-	(5)	-	-	-
61	DEPRECIATION	16643	149*	1093	522	2114	1418	2276	3439	245*	1902	867	1137	-	1481
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	18828	232*	240	3631	2571	603	854	2716	696*	1702	602	377	-	4604
64	PENSION, PROF SH, ANNUITY PLANS	5625	250	-	125*	205*	79*	1579*	574	293*	677	113	128	-	1602
65	OTHER EMPLOYEE BENEFIT PLANS	1735	169	(5)*	19*	107*	125*	353*	562	130*	141	114	-	-	15
66	NET LOSS: NONCAPITAL ASSETS	431	237*	34*	100*	35*	2	-	8*	-	-	-	15	-	-
67	OTHER DEDUCTIONS	229839	3708	12512	14912	27154	11820	34513	39679	7583*	21517	4978	8072	-	43391
68	TOTAL RECEIPTS LESS DEDUCTIONS	35858	-196	-2949	153	5706	1637	13892	9137	1766*	2389	2252	96	-	1975
69	CONSTR TAX INC FM REL FOR CORP(1)	82*	-	-	-	-	-	-	62*	-	-	20	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	35938	-196	-2949	153	5706	1637	13892	9197	1766*	2389	2272	96	-	1975
71	NET INCOME	47111	1757	1576	3019	6698	1972	13892	9699	1766*	2389	2272	96	-	1975
72	DEFICIT	11173	1953	4525	2866*	992*	335*	-	502*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	24424	856	-3433	535	3681	1452	3477	9358	1766	2389	2272	96	-	1975
74	STATUTORY SPECIAL DEDS, TOTAL	3096	105	199	57	696	622	484	392	(5)	84	41	71	-	345
75	NET OPERATING LOSS CARRYFRD	1945	97	199	57	696	484	261	151	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1151	8	(5)	(5)	-	138	223	241	(5)	84	41	71	-	345
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	30324	1658	980	2722*	3951	1178*	3006	9272	1768*	2304	2230	25	-	1630
80	INCOME TAX (BEF CREDITS): TOT(3)	11383	791	76	662*	954	251*	1029	4042	864*	1088	929	7	-	690
81	TAX RECOMP PRIOR YEAR INV. CR	64	-	-	(5)*	(5)*	(5)*	(5)*	2*	48*	3	1	-	-	10
82	INVESTMENT CREDIT	551	23	25*	(5)*	24	76*	78*	125	2*	114	24	1	-	59
83	FOREIGN TAX CREDIT	511	8	-	-	-	-	-	32*	4*	-	22	-	-	445
84	NET INCOME(LESS DEF) AFTER TAX(4)	25106	-964	-3000	-509	4776	1462	12941	5280	904*	1415	1367	90	-	1344
85	NET INCOME AFTER TAX	36279	989	1525	2357	5768	1797	12941	5782	904*	1415	1367	90	-	1344
86	PAYMENTS ON DECLAR. OF EST TAX	1975*	300	-	-	-	-	-	523*	406*	394	352	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	11514	-1032*	484*	-382*	2025*	185*	10415*	-161*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	22689	-	-	438*	2056*	227*	11556*	912	48*	-	378	-	-	7074
89	CORPORATION'S OWN STOCK	813*	-	-	-	186*	-	-	302*	-	-	325	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	16381	482	583*	380*	671	1335*	2175*	3511	36*	2459	471	1099	-	3179
91	INVESTMENT QUALIFIED FOR CREDIT	10978	327	552*	277*	495	917*	1445*	2379	36*	2071	341	17	-	2121
92	TENTATIVE INVESTMENT CREDIT	724	23	25*	(5)*	24	63*	103*	166	2*	145	24	1	-	148
93	INVESTMENT CREDIT CARRYFORWARD	200*	-	-	25*	-	63*	62*	50	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	373	-	(5)*	85*	(5)*	50*	87*	91	-	31	-	-	-	89

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

MAJOR GROUP = 46 Finance, insurance, & real estate; Banks & trust 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	15505	290	978	216*	88*	101	347	5519	3438	2622	897	442	314	253
2	WITH NET INCOME	13954	174	608	116*	74*	52*	284	5186	3240	2473	845	406	275	221
3	WITHOUT NET INCOME	1551	116	370	100*	14*	49*	63*	333	198	149	52	36	39	32
4	FORM 1120-S	243*	-	189*	54*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	470297044	-	21251	15439*	13699*	44077	258393	15907511	24654600	40881015	30946950	30383929	48540080	278630100
6	CASH	70627991	-	11248	8062*	3631*	9808	52056	2212870	3287724	5018170	3666555	3425361	6314038	46618468
7	NOTES AND ACCOUNTS RECEIVABLE	212425219	-	4100	1000*	3738*	5208*	95775	7150556	11209496	19009999	13404237	12057206	19369295	130114609
8	LESS: ALLOWANCE FOR BAD DEBTS	4774765	-	63*	-	73*	-	523	81527	160387	326276	287616	318321	526599	3073380
9	INVENTORIES	12169	-	-	-	-	-	-	114	3969	231	64	-	7752	39
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	61540934	-	75*	-	-	12432*	83544	4255965	5602662	8040197	5462770	4798046	6673755	26611488
11	STATE AND LOCAL	38841900	-	-	-	-	6036*	7990	941495	2248904	4051724	3010264	2658278	4231904	21685305
12	NOT STATED	2510712	-	749*	-	1764*	-	6098*	467706	556977	712023	338875	395197	-	31323
13	OTHER CURRENT ASSETS	2076617	-	181	477*	521*	497*	458*	62367	73859	121624	97979	84613	219154	1414887
14	LOANS TO STOCKHOLDERS	21577	-	461*	-	-	-	-	4337	10017*	3847	536	1302	112	965
15	MORTGAGE AND REAL ESTATE LOANS	62246028	-	-	-	-	3313*	-	242245	733261	2316539	3461072	5638189	9545798	40305611
16	OTHER INVESTMENTS	13484469	-	553*	799*	2558*	12*	5569*	422185	662533	1203771	1186391	1074700	1792726	7132672
17	DEPRECIABLE ASSETS	6679258	-	4318	3853*	488*	4049*	4756	234048	401549	681537	527438	454247	690393	3672582
18	LESS: ACCUM DEPRECIATION	1168509	-	2640	877*	249*	1926*	274*	48046	75479	142911	110554	100406	133500	551647
19	DEPLETABLE ASSETS	7045	-	-	-	77	-	(5)	300	73*	424	905	39	-	5227
20	LESS: ACCUM DEPLETION	1021	-	-	-	36	-	-	56*	8*	169	703	32	-	17
21	LAND	608807	-	(5)*	-	80	993*	2697*	14616	36018	73478	61785	54285	69185	295670
22	INTANGIBLE ASSETS (AMORTIZABLE)	8353	-	1098*	-	10	-	12*	1056	1251	3624	894	177	88	143
23	LESS: ACCUM AMORTIZATION	2310	-	449*	-	6	-	(5)*	405	487	732	149	37	7	38
24	OTHER ASSETS	5152570	-	1620	2125*	1196*	3655*	235	27685	62668	113915	126207	161085	285986	4366193
25	TOTAL LIABILITIES	470297044	-	21251	15439*	13699*	44077	258393	15907511	24654600	40881015	30946950	30383929	48540080	278630100
26	ACCOUNTS PAYABLE	295831	-	455	245*	24	(5)*	37*	7058	20417	28051	25134	19536	64565	130309
27	MORT., NOTES, BONDS UNDER 1 YR.	2405587	-	274*	-	1156*	137*	6*	25061	29577	31379	36619	29815	75816	2175747
28	OTHER CURRENT LIABILITIES	420315253	-	9526	6786*	6705*	14995*	202946	14143430	22285932	37033722	27967538	27483690	43653160	247506923
29	LOANS FROM STOCKHOLDERS	5279	-	275*	-	-	1255*	-	1806*	480	588	636	-	-	239
30	MORT., NOTES, BONDS OVER 1 YR.	3643779	-	525*	-	32*	1279*	8*	13662	17333	59945	64408	89431	271764	3125392
31	OTHER LIABILITIES	8295345	-	307	303*	337*	62*	750	93279	211411	469330	483553	505644	945465	5584904
32	CAPITAL STOCK: PREFERRED	113933	-	5	-	-	-	-	2485	3582	5497	4363	6329	2789	88889
33	CAPITAL STOCK: COMMON	8953524	-	5838	2519*	1550*	15605	22549	465018	599236	919473	637804	556959	819070	4907903
34	PAID-IN OR CAPITAL SURPLUS	12679541	-	3333	2335*	366*	4543*	18039	439425	582979	970352	667707	627059	1196071	8167332
35	RETAINED EARNINGS, APPROP.	2511976	-	50*	1423*	228*	1180*	1273*	84159	133046	249606	223389	232298	290333	1294991
36	RETAINED EARNINGS, UNAPPROP.	11093764	-	1508	1828*	3321*	5021*	12885	633467	771007	1114559	835799	833174	1223791	5657404
37	LESS: COST OF TREASURY STOCK	16768	-	845*	-	20	-	-	1339*	400	1487	-	-	2744	9933
38	TOTAL RECEIPTS	23230994	429930	21391	8081*	3630*	7098	10405	792495	1233638	2070521	1568262	1528276	2463104	13094163
39	BUSINESS RECEIPTS	2935032	59193	19960	7819*	3194*	6217*	1306	80972	142832	229133	169912	153089	334162	1727243
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2568662	40531	25*	75*	75*	297*	3486	195632	257636	366360	246388	211403	273957	972797
41	STATE AND LOCAL	1218294	16049	-	-	-	62*	155	26899	63430	117982	85800	76359	122495	709063
42	OTHER INTEREST	15812195	297235	122	36*	91*	360*	5168	469939	745319	1310514	1020579	1032068	1650632	9280132
43	RENTS	297909	3875	550*	-	2	(5)*	92	4973	7027	15588	15773	19180	30791	200058
44	ROYALTIES	2644	-	-	-	15	-	-	150	366	350	493	67	497	706
45	NET S-T CAP GAIN LESS L-T LOSS	3861	275	-	-	4	-	12*	141	192	425	390	385	567	1480
46	NET L-T CAP GAIN LESS S-T LOSS	97262	975	150*	-	2	137*	(5)*	2230	5320	9221	8031	10077	13291	47828
47	NET GAIN, NONCAPITAL ASSETS	7476	87	300*	-	12*	(5)*	(5)*	347	243	682	546	801	1200	3258
48	DIVIDENDS, DOMESTIC CORPS	103813	1884	-	25*	3	(5)*	-	1945	1376	6516	10221	13405	17082	51356
49	DIVIDENDS, FOREIGN CORPS	4606	-	-	-	-	-	-	38*	20*	23	544	294	68	3619
50	OTHER RECEIPTS	179240	9826	284	126*	232*	25*	186	9229	9877	13727	9595	11148	18362	96623
51	TOTAL DEDUCTIONS	19950626	398594	22097	7767*	3356*	6090*	8276	647965	1018661	1731313	1327871	1329380	2131101	11318155
52	COST OF SALES AND OPERATIONS	86751	-	-	-	-	-	-	363	24499	825	554	-	58450	2060
53	COMPENSATION OF OFFICERS	1394836	20381	4697	1999*	778*	1871*	3325	130133	143450	194726	125774	103262	143483	520957
54	REPAIRS	102646	949	316	131*	(5)*	12*	151	4674	7088	12191	8401	8042	12342	48349
55	BAD DEBTS	910607	24323	117	97*	37*	37*	228	40580	57769	92285	61795	56816	88479	488044
56	RENT PAID ON BUSINESS PROPERTY	370104	9337	1934	1198*	329*	64*	63*	5818	11187	23522	19928	23730	36550	236444
57	TAXES PAID	656444	11152	668	222*	116*	273*	337	23471	34915	59543	43922	41773	68855	371197
58	INTEREST PAID	9186449	208449	446	-	202*	87*	1468	209933	364021	684812	566665	630633	962764	5556969
59	CONTRIBUTIONS OR GIFTS	45525	541	(5)*	(5)*	(5)*	12*	12	973	2160	4528	3356	3128	5230	25585
60	AMORTIZATION	3326	23	(5)*	(5)*	-	-	25*	403	498	414	98	106	182	1577
61	DEPRECIATION	526041	7032	393	108*	51*	211*	132	20597	33396	53511	37804	33674	48412	290720
62	DEPLETION	879	2*	-	-	4	-	-	42	102	131	126	101	93	278
63	ADVERTISING	312567	3017	173	42*	13*	75*	112	13142	21631	37232	25290	22917	33141	155782
64	PENSION, PROF SH., ANNUITY PLANS	340915	6485	-	-	-	62*	25*	4400	10701	22806	18697	19304	34238	224197
65	OTHER EMPLOYEE BENEFIT PLANS	75489	1196	23*	(5)*	-	50*	52	2490	4000	6987	5008	4999	7747	42937
66	NET LOSS, NONCAPITAL ASSETS	603991	5906	-	-	-	-	(5)*	5162	11130	29243	30863	35758	56528	429401
67	OTHER DEDUCTIONS	5334056	99801	13330	3970*	1826*	3336*	2346	185784	292114	508557	379590	345137	574607	2923658
68	TOTAL RECEIPTS LESS DEDUCTIONS	3280368	31336	-706	314*	274*	1008*	2129	144530	214977	339208	240391	198896	332003	1776008
69	CONSTR TAX INC FM REL FOR CORP(1)	2288	-	-	-	-	-	-	-	-	-	305	145	-	1838
70	NET INCOME (LESS DEFICIT)(2)	2064362	15287	-706	314*	274*	946	1974	117631	151547	221226	154896	122682	209508	1068783
71	NET INCOME	2208923	26453	1258	464*	323*	1070*	2191	128419	160989	232401	158657	128844	229515	1138339
72	DEFICIT	144561	11166	1964	150*	49*	124*	217*	10788	9442	11175	3761	6162	20007	69556
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	2065376	15287	485	137	274	946	1974	117631	151547	221226	154896	122682	209508	1068783
74	STATUTORY SPECIAL DEDS., TOTAL	117251	2013	150	(5)	50	(5)	15	5182	5633	9166	10119	13590	19132	52201
75	NET OPERATING LOSS CARRYFRD.	29676	681	150	-	50	-	15	3552	4505	3744	1431	2333	4836	8379
76	DIVIDENDS RECEIVED DEDUCTION	87575	1332	-	(5)	-	(5)	-	1630	1128	5422	8688	11257	14296	43822
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	2114073	24569	913	262*	286*	1070*	2177	123169	155428	224087	150578	117818	212994	1100722
80	INCOME TAX (BEF CREDITS): TOT(3)	936176	11117	197	62*	49*	299*	481	34411	54894	91771	66439	53611	99332	523513
81	TAX RECOMP PRIOR YEAR INV. CR.	1697	17	(5)*	-	-	-	(5)*	12	6	62	72	173	195	1160
82	INVESTMENT CREDIT	30455	140	25*	(5)*	12*	(5)*	24	788	1833	2633	1890	2007	2485	18618
83	FOREIGN TAX CREDIT	55029	773	-	-	-	-	-	12*	(5)*	28	392	1264	246	52314
84	NET INCOME(LESS DEF) AFTER TAX(4)	1158641	4310	-878	252*	237*	647	1517	84008	98486	132088	90347	71078	112661	563888
85	NET INCOME AFTER TAX	1303403	15476	1086	402*	286*	771*	1734	94796	107928	143264	94109	77247	132673	633631
86	PAYMENTS ON DECLAR. OF EST TAX	410819	5685	-	-	-	-	-	201	247	4888	13939	20276	57393	308190
87	FORM 1120-S NET INCOME (LESS DEF)	-1014*	-	-1191*	177*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1230393	22374	2462*	-	-	187*	470	36928	51251	85532	68527	59524	111908	791230
89	CORPORATION'S OWN STOCK	184078	2400	-	-	-	1	223*	8846	13628	24099	24255	13814	29712	67100
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	628261	3027	518*	157*	12*	186*	508	20275	30030	45763	37649	41099	63844	385193
91	INVESTMENT QUALIFIED FOR CREDIT	500826	2411	275*	50*	12*	99*	456	18969	28489	41566	29616	32149	42837	303897
92	TENTATIVE INVESTMENT CREDIT	33699	159	25*	(5)*	(5)*	(5)*	24	963	1783	2765	2027	2177	2883	20893
93	INVESTMENT CREDIT CARRYFORWARD	6524	46	(5)*	-	12*	-	(5)*	891	2634	941	347	256	367	1010
94	UNUSED INVESTMENT CREDIT	9748	64	(5)*	-	(5)	(5)*	12*	1060	2593	1064	479	427	763	3283

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

MAJOR GROUP 47 Finance, insurance, & 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	54539	2767	14566	5902	8729	8067	5366	4575	1607	1613	712	362	197	76
2	WITH NET INCOME	35420	1544	6716	3627	5677	6086	4180	3594	1348	1446	657	317	167	61
3	WITHOUT NET INCOME	19119	1223	7850	2275	3052	1981	1186	981	259	167	55	45	30	15
4	FORM 1120-S	1445	108*	650	216*	216*	136*	82*	36	-	1	-	-	-	-
5	TOTAL ASSETS	182954915	-	275855	425785	1461783	2901793	3715222	10642931	11738318	25569149	24969022	24885938	29247324	47121795
6	CASH	5869912	-	49799	58951	131767	146923	160068	543091	538050	1028991	752394	698152	716995	1044731
7	NOTES AND ACCOUNTS RECEIVABLE	41909968	-	126925	186658	911102	2227936	2868843	4931842	3177355	3952914	2023211	2206500	4240049	15056633
8	LESS: ALLOWANCE FOR BAD DEBTS	5886175	-	11208	3362	22619	70409	75844	231340	348261	921398	921386	860956	990792	1428600
9	INVENTORIES	48306	-	501*	42	1769*	584*	254*	4049	105	4610	357	6225	1498	28312
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7845770	-	1899	3108	9476	26935	10575	241692	413133	1053023	1230560	1412540	1633144	1809685
11	STATE AND LOCAL	256488	-	530*	614*	4822	1568*	6671	31817	12538	54212	43784	28502	44715	26715
12	NOT STATED	695853	-	1060*	131	2393	4797	2079	66508	109867	208124	238593	35150	-	27151
13	OTHER CURRENT ASSETS	1880231	-	8102	28762	33125	54950	84466	173799	156956	186699	228447	198934	497981	228010
14	LOANS TO STOCKHOLDERS	244450	-	10799	12208	25356	6344	20019	52472	7911	30412	5450	59110	12927	1442
15	MORTGAGE AND REAL ESTATE LOANS	112910215	-	16545	27757	87314	191469	275022	3673738	6848299	18370052	19746872	19498601	21319189	22855357
16	OTHER INVESTMENTS	12029420	-	35728	53092	137830	145937	168497	712638	521947	915951	937240	837777	906696	6656087
17	DEPRECIABLE ASSETS	3194243	-	11814	28104	66624	92474	95216	262551	193588	510585	448909	481144	507934	495300
18	LESS: ACCUM DEPRECIATION	778358	-	5307	10957	20476	29990	27581	71839	47554	158878	97333	97170	106733	104540
19	DEPLETABLE ASSETS	198139	-	775*	379*	3215*	807	14629*	17631	428*	106	50	28	51496	108595
20	LESS: ACCUM DEPLETION	38431	-	150*	263*	30*	678	298*	4488	34*	21	-	-	13775	18694
21	LAND	900322	-	17422	29572	61216	51483	71717	120336	47962	85247	133194	88304	93738	100131
22	INTANGIBLE ASSETS (AMORTIZABLE)	49761	-	1558	254	2056	1088	3253	5975	6246	8559	5138	3991	3238	8405
23	LESS: ACCUM AMORTIZATION	19311	-	770	29	704	331	1166	2937	2127	3212	2990	1967	987	2091
24	OTHER ASSETS	1644112	-	9833	10764	27547	49906	38802	115396	101909	243173	196532	291073	330011	229166
25	TOTAL LIABILITIES	182954915	-	275855	425785	1461783	2901793	3715222	10642931	11738318	25569149	24969022	24885938	29247324	47121795
26	ACCOUNTS PAYABLE	2938628	-	22057	17402	99455	203647	267153	489025	181542	476124	169717	225103	376437	410966
27	MORT., NOTES, BONDS UNDER 1 YR.	23888995	-	39676	48007	274356	642955	1161893	2480253	1974995	2320434	1763668	1770427	2706348	8705983
28	OTHER CURRENT LIABILITIES	115530434	-	18400	24577	97380	223022	282849	4092027	7361099	19463730	20256596	19533305	21515523	22661926
29	LOANS FROM STOCKHOLDERS	5417170	-	31406	21331	110518	338691	366447	421411	206028	264843	212709	370855	454285	2618646
30	MORT., NOTES, BONDS OVER 1 YR.	16784350	-	28911	32358	161506	298872	341659	858123	687083	1284558	1150370	1478591	2392863	8069456
31	OTHER LIABILITIES	4602115	-	19532	27807	135645	305007	338464	668451	346223	462923	368948	378340	540015	1010760
32	CAPITAL STOCK, PREFERRED	929344	-	6609	8477	24685	53687	39906	126940	43071	75182	43358	38599	78985	389845
33	CAPITAL STOCK, COMMON	3591581	-	145537	136248	285009	330102	343427	651694	331386	343458	115414	144900	169498	594908
34	PAID-IN OR CAPITAL SURPLUS	2837024	-	16439	37803	92122	188096	209157	341176	158688	192325	148130	158638	239457	1054993
35	RETAINED EARNINGS, APPROP.	2283347	-	524	4289	3947	17541	16150	141994	129151	357768	358330	446834	424819	382000
36	RETAINED EARNINGS, UNAPPROP.	4390943	-	-49233	71554	190634	318334	360534	403525	327522	345104	408096	346432	360419	1308022
37	LESS: COST OF TREASURY STOCK	239016	-	4003	4068	13474	18161	12417	31688	8470	17300	26314	6086	11325	85710
38	TOTAL RECEIPTS	13542578	81839	66071	63421	250091	505689	629078	1099461	874537	1770617	1566444	1641012	1920924	3073394
39	BUSINESS RECEIPTS	3407264	21725	39948	23768	107214	207355	274322	421526	216027	353873	161397	275567	336516	968026
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	376637	1688	312	144	896	2657	10604	18418	23797	56581	60998	61621	69013	69908
41	STATE AND LOCAL	10435	141*	29*	29*	141	51	376	862	912	2103	1598	1070	1262	1861
42	OTHER INTEREST	9061603	41134	14497	21088	103918	244979	301064	575303	598325	1296888	1294577	1241324	1436847	1891659
43	RENTS	151041	920	199	710	3330	4391	4927	13942	7946	17398	15198	15865	33745	32470
44	ROYALTIES	6842	(5)	1	25	183	4	168*	328	221	1265	7	4626	14	-
45	NET S-T CAP GAIN LESS L-T LOSS	6452	64*	398	128*	426	371	1974	937	158	462	620	335	238	341
46	NET L-T CAP GAIN LESS S-T LOSS	110004	7656	3360	6710	10315	14574	10478	25889	6742	9409	4304	3753	1490	5324
47	NET GAIN, NONCAPITAL ASSETS	27958	302	1384	1406	4017	5230	1812	4654	2257	1252	957	842	882	2963
48	DIVIDENDS, DOMESTIC CORPS	94722	2687	93	191	982	1501	1604	3901	2338	3587	3556	1515	8801	63966
49	DIVIDENDS, FOREIGN CORPS	8721	3	(5)	(5)	2	42	9	113	40	309	111	71	245	7776
50	OTHER RECEIPTS	280899	5519	5850	9222	18667	24534	21740	33588	15774	27490	23121	34423	31871	29100
51	TOTAL DEDUCTIONS	12668625	73050	70409	60975	253394	429852	552231	983443	826308	1681508	1479597	1577232	1832227	2848399
52	COST OF SALES AND OPERATIONS	178656	3470*	2703	874	7237	2103	24655	14682	9214	55968	5085	8810	18378	25477
53	COMPENSATION OF OFFICERS	466481	2585	10641	5789	19151	25432	25405	63125	44972	69853	54405	51177	48157	45789
54	REPAIRS	35509	107	146	32	990	1268	869	2269	2012	4182	4589	5128	6841	7076
55	BAD DEBTS	884015	3743	5236	3758	24651	30336	60499	83277	65645	116435	95434	104018	119426	151537
56	RENT PAID ON BUSINESS PROPERTY	157701	1367	4035	1768	8550	15497	15719	20465	10078	13471	8893	14597	18763	24498
57	TAXES PAID	283454	2752	2447	3302	10359	16929	24721	28052	17043	34156	29160	30736	39038	44759
58	INTEREST PAID	7373062	32133	5048	6328	34691	86778	138637	388585	459790	1013561	999367	1010146	1208500	1987498
59	CONTRIBUTIONS OR GIFTS	9320	86	78	75	155	339	484	995	573	1642	1276	1122	1043	1482
60	AMORTIZATION	18237	242	8	75	229	187	91	702	453	2301	1924	10881	140	1004
61	DEPRECIATION	170603	858	1040	1554	4813	6192	6984	15195	11098	23935	20062	24956	25408	28508
62	DEPLETION	6560	-	(5)*	(5)	2	(5)*	37*	2196	76	78	24	52	3156	939
63	ADVERTISING	122628	559	1524	1111	5774	15258	12983	17678	12813	25211	28071	25197	32903	43546
64	PENSION, PROF SH, ANNUITY PLANS	63068	160	100*	114*	870	2532	2202	4343	3197	9796	8240	9366	9485	12663
65	OTHER EMPLOYEE BENEFIT PLANS	17887	17	72*	51*	56	423	467	1560	2000	2684	2166	2863	2263	3265
66	NET LOSS, NONCAPITAL ASSETS	46901	601	607*	313	828	376	1798	2987	1070	3921	6385	8384	9473	10158
67	OTHER DEDUCTIONS	2734543	24400	36724	35831	135038	206202	236680	337332	186274	302294	214516	269799	289253	460200
68	TOTAL RECEIPTS LESS DEDUCTIONS	873953	8789	-4338	2446	-3303	75837	76847	116018	48229	89109	86847	63780	88697	224995
69	CONSTR TAX INC FM REL FOR CORP(1)	8768	-	-	-	-	-	-	12*	7	148	-	6	69	8526
70	NET INCOME (LESS DEFICIT)(2)	872286	8648	-4367	2417	-3444	75786	76471	115168	47324	87154	85249	62716	87504	231660
71	NET INCOME	1217146	20947	13131	19465	47876	98746	106738	156165	66507	114256	94524	82194	117701	278896
72	DEFICIT	344860	12299	17498	17048	51320	22960	30267	40997	19183	27102	9275	19478	30197	47236
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	856405	7597	-4816	673	-6133	67404	77428	113290	47324	86509	85249	62716	87504	231660
74	STATUTORY SPECIAL DEDS, TOTAL	137676	6571	3635	3029	5123	10858	7421	11401	4811	5905	5773	4159	9723	59267
75	NET OPERATING LOSS CARRYFRD	54845	4326	3548	2900	4508	9637	6150	8418	2651	2852	2812	2881	2570	1592
76	DIVIDENDS RECEIVED DEDUCTION	82592	2245	87	129	615	1221	1271	2941	1963	3053	2961	1278	7153	57675
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	239	-	-	-	-	-	-	42	197	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1062571	13916	8366	13955	39399	79551	99165	143318	62001	108026	88988	78068	108064	219754
80	INCOME TAX (BEF CREDITS), TOT(3)	422469	4745	1530	3693	9961	23405	32642	52388	22969	42147	38656	35358	50803	104212
81	TAX RECOMP PRIOR YEAR INV. CR.	559	24*	1	(5)*	(5)	16	37	63	34	99	29	82	116	58
82	INVESTMENT CREDIT	4477	1	(5)*	100	12	123	135	398	301	489	485	975	542	916
83	FOREIGN TAX CREDIT	17742	11	-	-	25*	2	37*	359	748*	276	220	71	615	15378
84	NET INCOME(LESS DEF) AFTER TAX(4)	454294	3904	-5897	-1136	-13393	52504	43964	63178	24656	45496	47078	28333	37243	128364
85	NET INCOME AFTER TAX	799207	16203	11601	15912	37927	75464	74231	104201	43840	72610	56357	47813	67447	175601
86	PAYMENTS ON DECLAR. OR EST TAX	113861	716	-	(5)	64*	162*	360*	1593	3145	7940	8601	9916	26772	54892
87	FORM 1120-S NET INCOME (LESS DEF)	15881	1051*	449	1744*	2689*	8382*	-957*	1878	-	645	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	370342	29241	11317	7898	11613	17701	18725	22550	8804	24342	12604	19348	22239	163960
89	CORPORATION'S OWN STOCK	29859	-	597*	152	552*	1416*	19	5395	3439	16752	306	1215	16	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	160752	162	1087	756	2844	8597	6471	14233	11301	16476	15008	28081	17202	38534
91	INVESTMENT QUALIFIED FOR CREDIT	122242	128	1012	605	2530	4613	3599	11092	9130	13702	11995	20509	12978	30349
92	TENTATIVE INVESTMENT CREDIT	6338	6	25	(5)	63	175	134	601	466	664	499	1182	620	1903
93	INVESTMENT CREDIT CARRYFORWARD	4278	296	175	101	123	394	66	274	151	511	143	1066	188	790
94	UNUSED INVESTMENT CREDIT	6166	301	200	1	186	446	65	485	319	694	154	1273	265	1777

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

MAJOR GROUP 48

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4406	111	2049	462	625	407	271	331	67	42	15	12	7	7
2	WITH NET INCOME	2746	72	1020	308	481	353	164	231	48	33	13	9	7	7
3	WITHOUT NET INCOME	1660	39*	1029	154*	144	54*	107	100	19*	9	2	3	-	-
4	FORM 1120-S	519	27*	270	108*	81*	-	27*	6*	-	-	-	-	-	-
5	TOTAL ASSETS	9527226	-	26143	33313	90963	143593	203390	707617	429593	661977	475854	817261	1193211	4744311
6	CASH	551022	-	8217	6805	19033	21786	24341	75857	58422	69271	39936	37646	72635	117073
7	NOTES AND ACCOUNTS RECEIVABLE	3744859	-	4677	9125	19220	31071	82208	241023	221592	252161	275779	280013	798399	1829591
8	LESS: ALLOWANCE FOR BAD DEBTS	2348	-	2	-	311*	61*	733*	321	30*	379	121	-	90	300
9	INVENTORIES	32594	-	-	-	-	397	-	894	-	212	-	31091	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	809662	-	132*	1128*	122*	5787*	8855*	15526	1963*	19552	311	189009	979	566298
11	STATE AND LOCAL	69690	-	-	-	2154*	3273*	6980*	10388*	4906*	9911	662	6847	255	20314
12	NOT STATED	22135	-	-	-	71	160	8483*	6563	116	-	6742	-	-	-
13	OTHER CURRENT ASSETS	2791280	-	3547	3694	23114	24399	42070	178774	92960	136865	94624	176430	244606	1770197
14	LOANS TO STOCKHOLDERS	6727	-	1136*	1178*	219*	1710*	797*	1154	121*	247	165	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	8731*	-	103*	-	820*	75*	-	82*	7244*	407	-	-	-	-
16	OTHER INVESTMENTS	1080482	-	4470	7692	16838	39719	16699	126499	21024	107073	43151	48926	51873	596518
17	DEPRECIABLE ASSETS	190156	-	3664	2579	5599	17939	10589	30188	10740	28477	9813	43696	14467	12405
18	LESS: ACCUM DEPRECIATION	72411	-	1369	949	1398	7081	2356	10801	5536	10923	3297	24270	3198	1233
19	DEPLETABLE ASSETS	3274*	-	-	2421*	-	-	-	2*	-	851	-	-	-	-
20	LESS: ACCUM DEPLETION	1273*	-	-	1273*	-	-	-	-	-	-	-	-	-	-
21	LAND	30252	-	25*	14	255*	1336*	3151*	7403	1417*	3886	1250	11515	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	5520	-	238	194*	69	74*	769*	3238	417	134	299	39	45	-
23	LESS: ACCUM AMORTIZATION	1153	-	69	69*	28	25*	397*	298	73	55	102	28	9	-
24	OTHER ASSETS	262027	-	1374	770	5186	3034	1934	21446	14310	44287	6642	16347	13249	133448
25	TOTAL LIABILITIES	9527226	-	26143	33313	90963	143593	203390	707617	429593	661977	475854	817261	1193211	4744311
26	ACCOUNTS PAYABLE	2951294	-	5505	5544	14283	34865	57812	210772	162631	199344	178849	205493	554502	1321694
27	MORT., NOTES, BONDS UNDER 1 YR.	2692006	-	2112	5597	10583	20825	48951	164190	105155	163089	113894	353432	268215	1435963
28	OTHER CURRENT LIABILITIES	1947500	-	1515	2814	7156	6906	17641	47952	52457	48687	40652	98643	169387	1453690
29	LOANS FROM STOCKHOLDERS	52633	-	3595	1708*	8977*	9414*	1397*	10001	935*	3678	-	12928	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	352191	-	6015*	2259*	5793	11222	13848*	45287	6730*	54583	41536	26703	115340	22875
31	OTHER LIABILITIES	386196	-	539	110*	4611	5784	22282	24227	10023	44850	13139	7023	12026	241582
32	CAPITAL STOCK: PREFERRED	78268	-	50*	51*	1215*	2190*	2969*	20660	4170*	6608	3154	10967	19206	7028
33	CAPITAL STOCK: COMMON	297310	-	16433	7468	15151	17878	20206	55428	19694	35869	28869	16515	13774	50025
34	PAID-IN OR CAPITAL SURPLUS	183517	-	7214	5151	4955	6535	13342	40052	14102	14625	14362	8251	12757	42171
35	RETAINED EARNINGS: APPROP	26866	-	50*	-	13*	24*	1826*	1291	71	1673	11046	-	4524	6348
36	RETAINED EARNINGS: UNAPPROP	623416	-	-14752	2696	19075	30728	4491	92008	59484	92240	32735	78952	24163	201596
37	LESS: COST OF TREASURY STOCK	63971	-	2133*	85*	849*	2778*	1375*	4251	5859	3269	2382	1646	683	38661
38	TOTAL RECEIPTS	2008070	4673	44594	33727	55232	71236	79943	235010	155237	183944	156341	161982	293098	533053
39	BUSINESS RECEIPTS	629404	565	27161	2111*	14564	48225	28803*	80960	68418	91813	106253	84208	76001	322
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	55139	-	(5)*	25*	34*	165*	550*	828	1097	2072	198	7087	241	42842
41	STATE AND LOCAL	10801	(5)	(5)*	-	1193*	279*	191*	2990	885	1071	539	777	564	2312
42	OTHER INTEREST	160062	24	113	177*	557	512	1097	8365	8142	9025	5524	9281	38356	78889
43	RENTS	7099	-	31*	104*	351*	132*	298*	3330	172	1558	161	413	549	-
44	ROYALTIES	3400	-	1	549*	206*	9	820*	1744*	-	-	1	70	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	4414	34	151*	94*	50*	(5)*	2	979	600*	828	721	298	100	557
46	NET L-T CAP GAIN LESS S-T LOSS	17764	98*	224*	79*	961	543	313*	7311	1066	4873	1061	137	289	809
47	NET GAIN, NONCAPITAL ASSETS	959103	3528*	16046	26706	32570	15648	40296	90131	47379	50403	33752	41890	161362	399392
48	DIVIDENDS, DOMESTIC CORPS	14149	74*	91	28*	420	984	584	2557	1253	2357	3217	853	815	916
49	DIVIDENDS, FOREIGN CORPS	1127	-	(5)*	1	12*	(5)*	(5)	102	121*	137	527	71	18	138
50	OTHER RECEIPTS	145608	350	776	3853	4314	4739	6989	35713	26104	19807	4387	16897	14803	6876
51	TOTAL DEDUCTIONS	1709233	3006	43564	29385	48112	65537	77476	208621	130970	159490	131829	144424	262374	404445
52	COST OF SALES AND OPERATIONS	17978	-	33*	324*	261*	20	4378	7609*	416*	4759	178	-	-	-
53	COMPENSATION OF OFFICERS	224985	972*	10512	8097	12865	14934	17555	41978	26184	22797	13647	17074	15515	22855
54	REPAIRS	4369	1	31	75*	50	63	188*	447	350	433	402	417	794	1118
55	BAD DEBTS	7404	-	599*	(5)*	293*	62*	648*	1705	538	747	46	427	1996	343
56	RENT PAID ON BUSINESS PROPERTY	62922	83*	2079	1136	1521	3455	2821	9163	4151	4820	5278	9279	9374	9762
57	TAXES PAID	56125	177	926	646	1652	2108	1995	5797	4953	5667	3755	6354	7346	14749
58	INTEREST PAID	190179	10	563	402	700	2208	2147	12927	7738	11234	7967	17003	23601	103679
59	CONTRIBUTIONS OR GIFTS	3325	2	(5)	109*	47	24	27*	290	229	860	246	453	325	713
60	AMORTIZATION	783	1	18	2*	21	4	186*	66	81*	85	136	156	27	-
61	DEPRECIATION	16127	38*	337	295	573	668	901	3033	1042	2011	671	1974	2461	2123
62	DEPLETION	10	-	(5)*	(5)*	6	-	-	(5)*	-	4	(5)	-	-	-
63	ADVERTISING	25476	28*	294	332	605	587	1570	4660	2251	2904	1509	2050	2883	5803
64	PENSION, PROF SH., ANNUITY PLANS	37767	81*	574*	282*	155*	815*	499*	3397	3323	2537	2744	2593	5970	14797
65	OTHER EMPLOYEE BENEFIT PLANS	5674	4*	50*	96*	94*	74*	46*	775	313	661	418	847	1641	655
66	NET LOSS, NONCAPITAL ASSETS	7353	8	141*	1	864*	-	161*	933*	(5)	5015	230	-	-	-
67	OTHER DEDUCTIONS	1048756	1601	27407	17588	28405	40515	44354	115841	79401	94956	94602	85797	190441	227848
68	TOTAL RECEIPTS LESS DEDUCTIONS	298837	1667	1030	4342	7120	5699	2467	26389	24267	24454	24512	17558	30724	128608
69	CONSTR TAX INC FM REL FOR CORP(1)	3492	-	-	-	-	-	-	-	58*	-	1	-	117	3316
70	NET INCOME (LESS DEFICIT)(2)	291528	1667	1030	4342	5927	5420	2276	23399	23440	23383	23974	16781	30277	129612
71	NET INCOME	329976	1754	4491	4769	9081	7295	11163	32489	24451	31506	24416	18672	30277	129612
72	DEFICIT	38448	87	3461	427*	3154	1875*	8887	9090	1011*	8123	442	1891	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	292477	1620	750	1474	5962	5420	6404	23380	23440	23383	23974	16781	30277	129612
74	STATUTORY SPECIAL DEDS.: TOTAL	18931	56	1759	133	614	3221	802	2931	1010	2458	2854	750	692	1651
75	NET OPERATING LOSS CARRYFRD	7393	(5)	1722	127	296	2411	522	874	8	436	122	-	-	875
76	DIVIDENDS RECEIVED DEDUCTION	11538	56	37	6	318	810	280	2057	1002	2022	2732	750	692	776
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	308713	1663	2360	1737	7794	4394	10435	29762	23554	29532	21636	18302	29584	127960
80	INCOME TAX (BEF CREDITS), TOT(3)	140943	764	477	453	2378	1324	4269	12741	10850	13591	10077	8722	14106	61191
81	TAX RECOMP PRIOR YEAR INV. CR.	42	-	(5)*	-	-	(5)*	1	13	2*	(5)	4	5	17	(5)
82	INVESTMENT CREDIT	1631	(5)*	25*	25*	49	49	249*	259	78	92	104	181	300	220
83	FOREIGN TAX CREDIT	737	-	-	1	(5)*	-	-	6*	72*	47	156	19	27	409
84	NET INCOME(LESS DEF) AFTER TAX(4)	152216	903	578	3914	3598	4145	-1744	10917	12668	9884	14001	8240	16471	68641
85	NET INCOME AFTER TAX	190666	990	4039	4341	6752	6020	7143	20007	13681	18007	14443	10131	16471	68641
86	PAYMENTS ON DECLAR. OF EST TAX	54427	204	-	-	(5)*	-	460*	2768	4166	5696	3263	3841	6971	27058
87	FORM 1120-S NET INCOME (LESS DEF)	-949	47*	280*	2868*	-35*	-	-4128*	19*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	36776	623*	868*	521*	1601*	133*	1549*	3587	3432	9867	2480	623	442	11050
89	CORPORATION'S OWN STOCK	12019	-	-	-	311*	-	621*	544*	963*	479	356	1458	7037	250
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	40988	89*	925	407	1167	900	4030	8256	2309	3198	1884	7513	6710	3600
91	INVESTMENT QUALIFIED FOR CREDIT	30990	86*	403	351*	1042	838	3784	6305	1905	1869	1581	5441	4283	3102
92	TENTATIVE INVESTMENT CREDIT	2065	(5)*	(5)	25*	62	49	249	418	124	129	111	380	300	218
93	INVESTMENT CREDIT CARRYFORWARD	274	-	25*	(5)*	12*	(5)*	12*	68	16*	58	28	53	-	2
94	UNUSED INVESTMENT CREDIT	706	-	(5)*	(5)*	25*	(5)*	12*	227	60	95	35	252	-	-

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

MAJOR GROUP 49

Finance, insurance, & real estate: Holding and other investment companies

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	31143	2241	14376	4284	3991	2206	1607	1676	312	205	93	56	58	38
2	WITH NET INCOME	17880	1221	6550	2795	2592	1533	1252	1270	267	167	90	49	56	38
3	WITHOUT NET INCOME	13263	1020	7826	1489	1399	673	355	406	45	38	3	7	2	-
4	FORM 1120-S	1416	108*	871	162*	164*	81*	27*	3*	-	-	-	-	-	-
5	TOTAL ASSETS	55111414	-	241202	310127	634668	773299	1097734	3600436	2126851	3166673	3159199	3996919	9229785	26774521
6	CASH	1211808	-	37905	37843	60318	66670	55186	168894	66376	83498	82710	59664	260205	232539
7	NOTES AND ACCOUNTS RECEIVABLE	2610119	-	56845	79712	124381	152454	229019	445460	176453	304081	85777	128333	517369	310235
8	LESS: ALLOWANCE FOR BAD DEBTS	45498	-	725	258	2425	5743	7299	11865	1960	5983	835	150	4273	3982
9	INVENTORIES	13388	-	-	-	-	4	-	282	2604	-	29	8824	200	1445
	INVESTMENTS IN GOVT. OBLIGS:														
10	UNITED STATES	2027079	-	3263	4589	18702	26147	34208	134279	77448	93503	51275	75017	202845	1306403
11	STATE AND LOCAL	577019	-	173	540	5781	6748	11482	105661	49078	72903	19036	4682	63436	237499
12	NOT STATED	212101	-	1761	4122	9671	12565	14517	69765	40081	22761	17141	19717	-	-
13	OTHER CURRENT ASSETS	1748324	-	14298	13548	39889	38009	62859	192691	135157	152988	340513	86570	110981	564851
14	LOANS TO STOCKHOLDERS	90375	-	4839	6471	12249	6633	3676	25543	7283	16022	4402	-	1257	-
15	MORTGAGE AND REAL ESTATE LOANS	867164	-	6058	3673	10408	28657	4967	44942	3225	62202	18293	57038	404584	223117
16	OTHER INVESTMENTS	42390164	-	66946	95299	253437	333411	546592	2066524	1277468	2054825	2044277	3354175	7462349	22834861
17	DEPRECIABLE ASSETS	2312842	-	12889	24026	29969	29870	62216	178050	188594	191576	307478	108400	62245	1117529
18	LESS: ACCUM DEPRECIATION	356818	-	5609	10949	14921	8977	10780	52810	42890	31627	56889	21411	14866	85089
19	DEPLETABLE ASSETS	573311	-	1712	2635	6679	14367	1822	83119	77707	98277	178556	108437	-	-
20	LESS: ACCUM DEPLETION	144987	-	735	620	1598	4903	1091	41205	16816*	18827	46409	12783	-	-
21	LAND	568352	-	29510	32729	70908	61060	51400	124382	46344	37293	100924	8476	4373	953
22	INTANGIBLE ASSETS (AMORTIZABLE)	105424	-	4875	1054	729	11108	60183	7896	1823	10240	3990	2038	1145	343
23	LESS: ACCUM AMORTIZATION	67702	-	3200	449	295	8144	48671	3848	424	947	1106	77	307	234
24	OTHER ASSETS	418949	-	10397	14162	14786	13363	27448	62676	39300	23888	10037	9969	158872	34051
25	TOTAL LIABILITIES	55111414	-	241202	310127	634668	773299	1097734	3600436	2126851	3166673	3159199	3996919	9229785	26774521
26	ACCOUNTS PAYABLE	617481	-	12269	18102	21534	22898	33577	60672	47959	67371	44855	29583	95002	163659
27	MORT., NOTES, BONDS UNDER 1 YR.	1363223	-	23532	17304	52514	39841	75838	232366	128717	161538	72549	73803	476630	8591
28	OTHER CURRENT LIABILITIES	823012	-	8095	11070	8830	19461	15386	56979	33533	62248	41560	64065	210611	291174
29	LOANS FROM STOCKHOLDERS	193420	-	43608	10795	21580	36568	12349	34744	4317*	18018	7291	4150	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	3781041	-	26252	31019	82741	112849	170273	505786	249899	353728	369533	370733	706317	801911
31	OTHER LIABILITIES	4218748	-	16491	17114	64729	24648	28447	88922	72347	156499	37749	104185	1082570	2525047
32	CAPITAL STOCK, PREFERRED	1001994	-	6532	4571	11206	12637	44668	171431	116564	116911	53502	101177	202930	159865
33	CAPITAL STOCK, COMMON	8054896	-	147150	121072	198266	218931	269739	739658	466713	504098	554086	685231	1621165	2528787
34	PAID-IN OR CAPITAL SURPLUS	28915700	-	20739	46550	48134	99927	162144	713995	518800	1100616	1567069	2047324	4072375	18518027
35	RETAINED EARNINGS, APPROP.	1186658	-	503	678	2228	2187	3453	37086	23377	53535	110287	76241	72518	804565
36	RETAINED EARNINGS, UNAPPROP.	5318006	-	-56293	39648	137987	201[illegible]5	296122	1026117	479174	604908	380526	466606	709907	1031419
37	LESS: COST OF TREASURY STOCK	362765	-	7676	7796	15081	18533	14262	67320	14549	32797	79808	26179	20240	58524
38	TOTAL RECEIPTS	5121883	86099	44871	38717	61941	62747	131998	368913	212065	315429	334604	427564	839176	2197759
39	BUSINESS RECEIPTS	329278	15317	5029	1259	14270	5783	3106	43008	27473	26686	35916	42105	3616	105710
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	104787	1841	868	1332	1758	3188	2278	10469	5665	7914	4317	5142	16369	43647
41	STATE AND LOCAL	26215	435	48	45	271	464	1144	4798	2430	3117	1755	12	1032	10664
42	OTHER INTEREST	508283	3882	5515	4629	8732	11875	17968	35377	13435	29031	20194	30325	121706	205614
43	RENTS	110439	672	511	1905	1825	2821	4696	15831	25820	11802	27321	7692	3692	5851
44	ROYALTIES	181108	1402	10344	9288	4318	2721	32248	34758	5373	21225	39872	17534	-	2025
45	NET S-T CAP GAIN LESS L-T LOSS	26958	83*	574	659	461	276	9498	1829	800	1982	2891	804	6177	924
46	NET L-T CAP GAIN LESS S-T LOSS	2007704	8543	9846	7468	11442	9134	21852	83926	40139	83954	100070	138197	390464	1102669
47	NET GAIN, NONCAPITAL ASSETS	44237	355	1920	1298	1511	1462	921	1651	2903	794	6586	5762	2940	16134
48	DIVIDENDS, DOMESTIC CORPS	1633603	51623	3551	8216	12292	18590	32912	121384	79116	117930	87324	169366	269182	662117
49	DIVIDENDS, FOREIGN CORPS	66978	65	218	17	200	243	437	2192	1729	4356	5321	4533	20208	27459
50	OTHER RECEIPTS	82293	1881	6447	2601	4861	6190	4938	13690	7183	6638	3037	6092	3790	14945
51	TOTAL DEDUCTIONS	1322008	29303	39880	22428	45779	36167	72972	181010	99538	117413	130282	118319	134107	294810
52	COST OF SALES AND OPERATIONS	98090	13744	936	213	1030	3205	254	25428	384	7196	4395	31822	1412	8031
53	COMPENSATION OF OFFICERS	67312	637	4542	2685	6148	3492	6861	15453	6721	5546	3328	2930	2282	6687
54	REPAIRS	5844	48	288	79	175	217	272	947	886	740	1334	276	181	401
55	BAD DEBTS	44178	883	1845	194	2496	1773	3813	7533	3469	19744	150	107	1576	595
56	RENT PAID ON BUSINESS PROPERTY	17914	253	824	154	884	832	713	2633	1014	1421	3349	1951	1195	2691
57	TAXES PAID	68227	1194	1643	1699	3409	3503	4123	11006	7378	5638	9642	3984	5478	9530
58	INTEREST PAID	269367	1772	3335	2444	6112	7355	11193	37017	19543	27967	23356	21316	68684	39273
59	CONTRIBUTIONS OR GIFTS	4206	3	4	2	53	88	189	1111	1113	994	275	243	64	67
60	AMORTIZATION	6004	21	198	5	2363	1784	459	475	50	255	111	135	148	(5)
61	DEPRECIATION	51980	405	958	1224	1385	1155	3128	8159	6491	4637	12076	3731	2330	6301
62	DEPLETION	103162	148	298	725	668	572	2263	16987	26533	12736	31111	11065	-	56
63	ADVERTISING	7624	1	284	10	62	199	214	1948	532	577	684	371	148	2594
64	PENSION, PROF SH, ANNUITY PLANS	6278	2	52*	10	321	99*	30	629	389	709	647	571	668	2151
65	OTHER EMPLOYEE BENEFIT PLANS	1668	(5)*	1	(5)*	124	268*	33	166	95	183	120	116	83	479
66	NET LOSS, NONCAPITAL ASSETS	11257	374	979	3277	169	1259	367	1128	650	149	553	2046	306	-
67	OTHER DEDUCTIONS	558897	9818	23693	9707	20380	10366	39020	50390	24290	28921	39151	37655	49552	215954
68	TOTAL RECEIPTS LESS DEDUCTIONS	3799875	56796	4991	16289	16162	26580	59026	187903	112527	198016	204322	309245	705069	1902949
69	CONSTR TAX INC FM REL FOR CORP(1)	25040	-	-	-	56	121	64	848*	307	103	602	-	19581	3358
70	NET INCOME (LESS DEFICIT)(2)	3798700	56361	4943	16244	15947	26237	57946	183953	110404	195002	203169	309233	723618	1895643
71	NET INCOME	3902514	59603	18407	24029	27845	34544	70082	202585	117143	214559	204638	309743	723693	1895643
72	DEFICIT	103814	3242	13464	7785	11898	8307	12136	18632	6739	19557	1469	510	75	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	3787206	55845	-843	15566	16431	23027	57999	182112	110404	195002	203169	309233	723618	1895643
74	STATUTORY SPECIAL DEDS, TOTAL	629305	41701	5746	9207	11236	15740	29998	102349	60253	92982	38404	87742	95268	38679
75	NET OPERATING LOSS CARRYFRD.	45876	693	2959	2372	1928	860	3130	7338	1972	6761	478	474	-	16911
76	DIVIDENDS RECEIVED DEDUCTION	583379	41008	2787	6785	9308	14880	26868	95011	58281	86221	37926	87268	95268	21768
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	50	-	-	50	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	461451	14767	6586	14347	16065	16520	41192	91976	33988	55185	36114	25810	84858	24043
80	INCOME TAX (BEF CREDITS), TOT(3)	156727	5235	1359	3589	4104	4982	14185	27884	10801	18535	12350	9803	33831	10069
81	TAX RECOMP PRIOR YEAR INV. CR.	153	24*	(5)	(5)	53	(5)*	(5)	45	1	18	6	4	(5)	2
82	INVESTMENT CREDIT	727	1	(5)*	(5)	54	3	4	96	34	51	197	85	38	164
83	FOREIGN TAX CREDIT	22741	1	82	49	67	130	65	586	285	1152	1834	38	17927	525
84	NET INCOME(LESS DEF) AFTER TAX(4)	3642700	51127	3584	12655	11897	21258	43765	156165	99637	176518	191016	299515	689825	1885738
85	NET INCOME AFTER TAX	3746516	54369	17048	20440	23796	29565	55901	174798	106376	196075	192485	300025	689900	1885738
86	PAYMENTS ON DECLAR. OF EST TAX	39404	1996	23	24	187*	139*	3118*	3128	1740	6270	5319	5883	9229	2348
87	FORM 1120-S NET INCOME (LESS DEF)	11494	516*	5786	678*	-484*	3210*	-53*	1841*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2929127	29232	18725	12285	14473	18690	41897	119938	87841	145023	159208	259979	514238	1507598
89	CORPORATION'S OWN STOCK	495186	7906	943	727*	362*	130	826*	1529	1034*	8907	15453	22163	206567	228639
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	40027	63*	1708	14	1253	227	349	2892	730	3062	3306	22006	1029	3388
91	INVESTMENT QUALIFIED FOR CREDIT	35808	49*	162	8	1185	182	281	2165	624	2609	3290	21953	939	2361
92	TENTATIVE INVESTMENT CREDIT	2420	1	1	(5)	69	1	6	153	40	182	227	1537	38	165
93	INVESTMENT CREDIT CARRYFORWARD	689	2*	(5)	(5)	50	1	14	431	20*	11	75	83	(5)	2
94	UNUSED INVESTMENT CREDIT	2377	2*	1	(5)	65	(5)	17	480	26	142	105	1535	(5)	4

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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, & 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	5174	301	964	300	531	452	475	1134	292	267	154	103	103	98
2 WITH NET INCOME	3140	99	565	197	318	271	285	658	171	179	116	92	91	98
3 WITHOUT NET INCOME	2034	202	399	103	213	181	190	476	121	88	38	11	12	-
4 FORM 1120-S	140	-	138*	-	2*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	213370705	-	17495	22687	91483	161837	340410	2693721	2109588	4225996	5417840	7290035	15791182	175208431
6 CASH	3212055	-	7005	10302	29335	44723	72731	363026	165450	256346	192324	175038	308289	1587486
7 NOTES AND ACCOUNTS RECEIVABLE	2300790	-	3123	4528	9548	12658	13609	77731	41615	76084	87389	61281	260932	1652292
8 LESS: ALLOWANCE FOR BAD DEBTS	22556	-	13	-	41*	198*	598*	5427	167*	670	667	868	86	13821
9 INVENTORIES	26534	-	-	-	-	-	201	-	-	-	-	(5)	3840	22493
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	10025301	-	350	1378	10553	28427	68324	530094	336259	527770	568333	645528	1686840	5621445
11 STATE AND LOCAL	14228884	-	328	466	2274	7996	26096	277995	264896	666950	879974	1109472	2254102	8738335
12 NOT STATED	229255	-	86*	85	2054	4308	4316*	34921	7320*	31112	61043	-	8873	75137
13 OTHER CURRENT ASSETS	4481463	-	863	391	3726	4754	19095	108977	77722	166856	196714	230330	565001	3107034
14 LOANS TO STOCKHOLDERS	1473	-	176*	-	644*	25	-	350*	-	97	-	-	-	181
15 MORTGAGE AND REAL ESTATE LOANS	93242	-	-	-	75*	11	-	16041	2101*	21841	17479	8607	4075	23012
16 OTHER INVESTMENTS	170375082	-	1792	3933	18124	44225	110001	1076290	1066052	2143447	3085418	4638665	9760796	148426339
17 DEPRECIABLE ASSETS	2542966	-	2785	287	9407	8533	15245	89265	64400	145184	138677	161504	317907	1589772
18 LESS: ACCUM DEPRECIATION	108712	-	1253	50*	4223	2475*	4509	8468	2927	6165	9421	4236	25991	38994
19 DEPLETABLE ASSETS	852	-	-	-	-	-	-	10*	-	18	377	-	-	447
20 LESS: ACCUM DEPLETION	67	-	-	-	-	-	-	(5)*	-	18	-	-	-	49
21 LAND	82535	-	327	-	234*	541*	2298*	3964	2295	1884	6668	3369	10872	50083
22 INTANGIBLE ASSETS (AMORTIZABLE)	5020	-	131*	-	1	-	-	68*	201	184	157	61	1378	2839
23 LESS: ACCUM AMORTIZATION	747	-	74*	-	(5)	-	-	48*	16	37	23	4	304	241
24 OTHER ASSETS	5897335	-	1869	1367	9772	8309	13802	128731	84387	195113	193398	261288	634658	4364641
25 TOTAL LIABILITIES	213370705	-	17495	22687	91483	161837	340410	2693721	2109588	4225996	5417840	7290035	15791182	175208431
26 ACCOUNTS PAYABLE	430016	-	2894	4247*	7624	9081	8405*	34972	34473	17228	26981	119069	73508	91534
27 MORT., NOTES, BONDS UNDER 1 YR.	575732	-	429*	-	4406	12468*	500	13911	6076	29129	4559	988	17914	496574
28 OTHER CURRENT LIABILITIES	21736206	-	1066	1387	7258	11632	43835	439647	406260	876285	1269477	1432072	2898322	14348965
29 LOANS FROM STOCKHOLDERS	395745	-	530*	100*	4*	335*	-	137*	-	-	582	55	1702	392300
30 MORT., NOTES, BONDS OVER 1 YR.	436383	-	509*	-	2421*	4317*	347*	17673	9921*	21443	43306	10371	18455	307620
31 OTHER LIABILITIES	159353302	-	2974	4093	17715	35697	86991	972823	947261	2092299	2732516	4147702	9257280	139055951
32 CAPITAL STOCK, PREFERRED	101208	-	250*	-	436*	2832*	758*	6032	1332*	3969	1478	4515	-	79606
33 CAPITAL STOCK, COMMON	2935098	-	4140	2761	16011	22846	56933	348414	164698	211388	170861	150040	374799	1412207
34 PAID-IN OR CAPITAL SURPLUS	3192214	-	957	1743	6689	16315	56545	528446	264465	393548	231324	172962	300058	1219162
35 RETAINED EARNINGS, APPROP	4650879	-	411	517	3634	4318	14577	77947	52559	85940	119448	114683	441220	3735625
36 RETAINED EARNINGS, UNAPPROP	19572625	-	3335	7840	25322	53218	74255	254533	222753	497291	818092	1137596	2409195	14069195
37 LESS: COST OF TREASURY STOCK	8703	-	-	1	37*	(5)*	2736*	814	210	2524	784	18	1271	308
38 TOTAL RECEIPTS	59527958	169926	35421	15639	63582	59528	157633	1682896	1086192	2201505	2505256	3122429	5846231	42581720
39 BUSINESS RECEIPTS	49360980	155941	34826	14358	60127	50923	140393	1549307	984784	2002615	2267719	2792775	5165129	34142083
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	399155	2110	25	64	391	1382	2718	21186	13154	23619	22752	27092	58520	226142
41 STATE AND LOCAL	499980	991	23	16	111	309	1333	9009	8847	20239	29043	35147	65243	329669
42 OTHER INTEREST	7214427	3533	113	288	1205	2303	5105	41738	36957	76608	106662	168622	370507	6400786
43 RENTS	537081	844	16	31	294	502	1255	7376	5800	13496	10347	11746	23244	462130
44 ROYALTIES	19521	-	-	1	1	1	(5)	1	51	15	81	271	161	18938
45 NET S-T CAP GAIN LESS L-T LOSS	5652	37	-	1	23*	9	23	621	243	778	1002	798	506	1611
46 NET L-T CAP GAIN LESS S-T LOSS	198822	2028	6	1	196	209	756	9128	4614	12552	12889	16388	35706	104349
47 NET GAIN, NONCAPITAL ASSETS	18251	452	-	1	-	7	49*	224	85	708	1033	2383	557	12752
48 DIVIDENDS, DOMESTIC CORPS	753950	3265	13	35	235	661	1014	9606	8765	19734	27520	38514	77702	566886
49 DIVIDENDS, FOREIGN CORPS	7851	(5)	-	-	(5)	-	1	26	31	33	127	94	416	7123
50 OTHER RECEIPTS	512288	725	399	843	999	3222	4986	34674	22861	31108	26081	28599	48540	309251
51 TOTAL DEDUCTIONS	56297645	169564	35197	15514	63528	58254	156420	1674114	1061846	2126517	2401596	2954854	5537537	40042704
52 COST OF SALES AND OPERATIONS	29572207	88475	18644	6656	17708	14724	49205	830224	501874	1040754	1141734	1632201	2880281	21349727
53 COMPENSATION OF OFFICERS	279257	1822	4134	1591	8556	5158	10642	39214	17599	24447	24103	27143	35467	79381
54 REPAIRS	7884	143	79	(5)*	133	63	103	559	239	472	539	248	1612	3694
55 BAD DEBTS	50902	601	52	102	112	336	923	3783	2236	3217	5101	4363	5158	24918
56 RENT PAID ON BUSINESS PROPERTY	312483	1518	661	221	1438	669	1921	12915	6686	12164	15466	16665	37768	204391
57 TAXES PAID	1261985	4048	502	217	1293	1240	2910	33293	22817	53852	59315	72907	134701	874890
58 INTEREST PAID	163574	363	38	34	310	368	377	7234	2032	5786	5717	6369	7914	127032
59 CONTRIBUTIONS OR GIFTS	20679	129	1	(5)*	30	12	107	393	225	480	612	884	1914	15892
60 AMORTIZATION	1335	30*	27	3	5	16	51	443	287	142	31	6	18	276
61 DEPRECIATION	309144	582	312	34	667	619	1223	6163	4099	8290	10219	11592	36220	229124
62 DEPLETION	16784	-	-	-	-	1	-	18*	14	3	35	71	42	16600
63 ADVERTISING	161157	477	282	80	514	501	948	7917	3237	10543	8431	10664	14255	103308
64 PENSION, PROF SH, ANNUITY PLANS	363964	120	3	2	479	126	640	4773	2818	6642	11201	14284	31692	291204
65 OTHER EMPLOYEE BENEFIT PLANS	58323	37	35*	1	286	304	325	2626	1675	3964	4897	4826	12790	26557
66 NET LOSS, NONCAPITAL ASSETS	4178	2	1	(5)*	11	15	38	773	138	651	1144	320	270	815
67 OTHER DEDUCTIONS	23713769	71217	10426	6573	31986	34102	87007	723786	495870	955110	1113051	1152311	2337435	16694895
68 TOTAL RECEIPTS LESS DEDUCTIONS	3230313	362	224	125	54	1274	1213	8782	24346	74988	103660	167575	308694	2539016
69 CONSTR TAX INC FM REL FOR CORP(1)	1562	-	-	-	-	-	-	(5)	-	1	46	-	145	1370
70 NET INCOME (LESS DEFICIT)(2)	2731895	-629	201	109	-57	965	-120	-227	15499	54750	74663	132428	243596	2210717
71 NET INCOME	2953540	5292	1510	1429	4502	6054	12076	72344	47891	100905	93067	143364	254389	2210717
72 DEFICIT	221645	5921	1309	1320	4559	5089	12196	72571	32392	46155	18404	10936	10793	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	2731679	-629	-10	109	-62	965	-120	-227	15499	54750	74663	132428	243596	2210717
74 STATUTORY SPECIAL DEDS, TOTAL	737721	4781	136	122	394	1253	1901	27310	20891	40098	49222	58732	87557	445324
75 NET OPERATING LOSS CARRYFRD	253226	2109	125	120	224	889	1136	20681	14747	25140	29429	31514	33647	93465
76 DIVIDENDS RECEIVED DEDUCTION	484495	2672	11	2	170	364	765	6629	6144	14958	19793	27218	53910	351859
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	2187768	543*	1044	1143	3563	3948	9193	43966	25266	55450	43809	77702	174198	1747943
80 INCOME TAX (BEF CREDITS), TOT(3)	1016576	163	229	276	994	1061	3060	17988	11232	25473	20192	35902	79291	820715
81 TAX RECOMP PRIOR YEAR INV. CR.	820	-	-	-	(5)*	(5)*	(5)*	8	1	21	22	68	30	670
82 INVESTMENT CREDIT	9516	(5)*	(5)*	(5)	24	13	7	124	97	326	347	580	1134	6864
83 FOREIGN TAX CREDIT	38311	-	-	-	-	-	(5)*	1	5*	16	181	1073	1048	35987
84 NET INCOME(LESS DEF) AFTER TAX(4)	1724835	-792	-28	-167	-1027	-83	-3173	-18091	4364	29603	54818	97106	165439	1396866
85 NET INCOME AFTER TAX	1946633	5129	1285	1186	3532	5007	9027	54565	36784	75786	73222	108042	176232	1396866
86 PAYMENTS ON DECLAR. OF EST TAX	531440	115	-	-	8	1	37	1890	3056	8681	8043	15535	38120	455954
87 FORM 1120-S NET INCOME (LESS DEF)	216*	-	211*	-	5*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	600408	2181	142*	16	638	878	1538	8282	7342	18190	25876	30310	86714	418301
89 CORPORATION'S OWN STOCK	80065	-	-	-	723*	21	492	4266	1862	6515	3884	3478	10510	48314
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	235590	270	27*	16	560	198	610	5506	2890	8910	15065	14304	27835	159399
91 INVESTMENT QUALIFIED FOR CREDIT	161742	217	27*	12	462	151	431	3892	2174	5936	10376	8704	17487	111873
92 TENTATIVE INVESTMENT CREDIT	11230	14	(5)*	(5)	24	14	12	236	144	414	727	603	1222	7820
93 INVESTMENT CREDIT CARRYFORWARD	5372	31	(5)	(5)	1	5	15	241	256	407	1060	334	861	2361
94 UNUSED INVESTMENT CREDIT	7294	45	-	(5)	1	6	21	360	303	494	1441	360	946	3317

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

MAJOR GROUP 51

Finance, insurance, & 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	27191	534	15739	4260	4445	1395	512	257	30	14	4	1	-	-
2	WITH NET INCOME	19585	185	10143	3490	3693	1297	507	229	27	10	3	1	-	-
3	WITHOUT NET INCOME	7606	349	5596	770	752	98	5	28	3*	4	1	-	-	-
4	FORM 1120-S	5868	191*	3689	922	840	164*	27*	34*	1*	-	-	-	-	-
5	TOTAL ASSETS	3236455	-	266118	301066	682119	476307	343539	481020	212875	224380	159997	89034	-	-
6	CASH	623623	-	72192	57182	141966	94039	76216	80592	42303	33006	8318	17809	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1315958	-	101154	129224	282294	222460	143099	238059	72892	92251	16116	18409	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	17601	-	1143	1116	3964	2445	1761	4634	173	2078	21	266	-	-
9	INVENTORIES	2744	-	9*	-	367*	5	20	35*	2123	185	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	40102	-	1243*	2570*	4278	1585*	10109*	15781	942	1324	2270	-	-	-
11	STATE AND LOCAL	6748	-	757*	-	31*	-	311*	1296*	743*	1609	1960	41	-	-
12	NOT STATED	8187	-	500*	1764*	1268*	869*	414*	2983*	389*	-	-	-	-	-
13	OTHER CURRENT ASSETS	117981	-	4651	5131	14907	12450	12502	12132	6012	3360	792	46044	-	-
14	LOANS TO STOCKHOLDERS	27001	-	8799	5297	6453	2550	1613	1855	434*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	16459	-	300*	830*	1336*	5468*	-	1537*	834*	6154	-	-	-	-
16	OTHER INVESTMENTS	544984	-	14693	23716	80085	75368	50207	85702	60213	58157	94122	2721	-	-
17	DEPRECIABLE ASSETS	391637	-	48365	46387	86115	47096	38493	46884	22528	32870	19325	3574	-	-
18	LESS: ACCUM DEPRECIATION	167043	-	22974	19417	35502	25426	15249	18356	7252	13977	7329	1561	-	-
19	DEPLETABLE ASSETS	1551*	-	(5)*	27*	50*	397*	-	792*	285*	-	-	-	-	-
20	LESS: ACCUM DEPLETION	359*	-	(5)*	2	50*	124*	-	46*	137*	-	-	-	-	-
21	LAND	56048	-	1393	3958	9420	7887	13627	6556	6804*	5546	857	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	19088	-	2177	4811	4903	6487	185*	339	52	134	-	-	-	-
23	LESS: ACCUM AMORTIZATION	8280	-	1213	1847	2125	2868	40*	127	32	28	-	-	-	-
24	OTHER ASSETS	257627	-	35215	42551	90287	30509	13793	9640	3915	5867	23587	2263	-	-
25	TOTAL LIABILITIES	3236455	-	266118	301066	682119	476307	343539	481020	212875	224380	159997	89034	-	-
26	ACCOUNTS PAYABLE	1356647	-	119955	125867	268752	186463	166320	262152	84569	84355	9662	48552	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	210287	-	22598	14811	44116	35268	22732	24200	10365*	22358	13839	-	-	-
28	OTHER CURRENT LIABILITIES	172583	-	16688	13509	28344	29812	10510	30792	12865	9908	13951	6204	-	-
29	LOANS FROM STOCKHOLDERS	48046	-	14642	8753	11285	3701	267*	3877	3288*	2233	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	213909	-	14718	20853	40315	47256	14885	24131	11787*	28512	11008	244	-	-
31	OTHER LIABILITIES	136495	-	9544	8572	15917	10450	12242	10963	24287	14028	30492	-	-	-
32	CAPITAL STOCK, PREFERRED	21879	-	325*	2923*	1521	4450	2541*	9109	903	107	-	-	-	-
33	CAPITAL STOCK, COMMON	369072	-	55554	52157	99673	48666	36674	32603	11192	12350	18250	1953	-	-
34	PAID-IN OR CAPITAL SURPLUS	164384	-	6747	5361	19916	16051	3244	17436	13460	41953	23057	17159	-	-
35	RETAINED EARNINGS, APPROP	27339	-	57	453	3066	1022*	-	5421	9952*	20	7348	-	-	-
36	RETAINED EARNINGS, UNAPPROP	545855	-	8114	50660	158050	100905	75839	62288	32237	10436	32404	14922	-	-
37	LESS: COST OF TREASURY STOCK	30041	-	2824	2853*	9036	7737	1715*	1952	2030*	1880	14	-	-	-
38	TOTAL RECEIPTS	2675870	6308	513367	337461	604976	304829	206792	312960	114686	126203	82336	65872	-	-
39	BUSINESS RECEIPTS	2562126	5900	503932	328742	584034	294237	192836	298970	103987	119179	67255	63054	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2680	-	38*	69*	273	138	490	1003	329	235	105	-	-	-
41	STATE AND LOCAL	540	-	24*	-	12*	12*	(5)*	209	123*	84	62	14	-	-
42	OTHER INTEREST	19502	109*	819	939	2988	2718	2659	2452	1551	2911	498	1858	-	-
43	RENTS	12849	14*	505	700	2910	1720	1572	1942	1033*	1082	1371	-	-	-
44	ROYALTIES	101*	-	-	-	52*	-	-	1	4*	-	44	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	360	-	102*	(5)*	187	1	-	46*	2	22	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	12279	5	954	125*	2180	348	5697	845	1562*	426	131	6	-	-
47	NET GAIN, NONCAPITAL ASSETS	1964	-	975	51*	111	79	162*	245	27	135	177	2	-	-
48	DIVIDENDS, DOMESTIC CORPS	10399	(5)	67	278	1295	1621	911	1664	761	900	2850	52	-	-
49	DIVIDENDS, FOREIGN CORPS	335	-	(5)*	-	(5)*	(5)*	(5)*	2*	73*	20	240	-	-	-
50	OTHER RECEIPTS	52735	280	5951	6557	10934	3955	2465	5581	5234	1289	9603	886	-	-
51	TOTAL DEDUCTIONS	2440226	5906	487137	317567	562407	276713	178481	281861	96118	121435	63322	49279	-	-
52	COST OF SALES AND OPERATIONS	600857	626*	116608	92040	153322	55273	38576	103795	17933*	3775	18909	-	-	-
53	COMPENSATION OF OFFICERS	474662	1150	114218	75007	119688	68611	32309	32776	10748	5802	2599	11754	-	-
54	REPAIRS	4189	4*	392	557	1417	525	330	456	151*	345	12	-	-	-
55	BAD DEBTS	19823	37*	2734	2654	4940	4662	2473	1305	206	415	111	286	-	-
56	RENT PAID ON BUSINESS PROPERTY	77206	264	15237	8146	15881	9134	5032	8958	3018	5677	3301	2558	-	-
57	TAXES PAID	56595	176	9369	6247	13711	6593	4250	6092	2595	3681	1645	2236	-	-
58	INTEREST PAID	22592	91	1905	2181	4068	4068	2078	2617	1350	2910	1313	11	-	-
59	CONTRIBUTIONS OR GIFTS	2931	(5)*	111	147	482	512	445	464	228	106	93	343	-	-
60	AMORTIZATION	777	7*	179	205	243	55	29*	48	2	8	(5)	1	-	-
61	DEPRECIATION	38895	53	5985	5170	8985	4153	2794	4255	1312	3968	1854	366	-	-
62	DEPLETION	140	-	34*	-	16*	-	-	90*	-	-	-	-	-	-
63	ADVERTISING	30333	103	5397	7458	7144	2917	2032	1870	768	327	1965	352	-	-
64	PENSION, PROF SH, ANNUITY PLANS	33148	23*	1657	1071	3873	4214	4597	4896	4399	3099	3651	1668	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	11446	27*	1382	1230	3043	1122	1140	1253	488*	983	177	601	-	-
66	NET LOSS, NONCAPITAL ASSETS	1252	37*	701*	142	45	10	246	39*	12	12	8	-	-	-
67	OTHER DEDUCTIONS	1065380	3308	211228	115312	225549	114864	82150	112947	52908	90327	27684	29103	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	235644	402	26230	19894	42569	28116	28311	31099	18568	4848	19014	16593	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	4094	-	-	-	-	-	-	34	-	6	142	3912	-	-
70	NET INCOME (LESS DEFICIT)(2)	239198	402	26206	19894	42557	28104	28311	30924	18445	4770	19094	20491	-	-
71	NET INCOME	268450	1214	38478	23490	46764	30353	29065	33189	18495	7407	19504	20491	-	-
72	DEFICIT	29252	812	12272	3596	4207	2249	754	2265	50*	2637	410	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	200201	775	13447	15535	35291	20137	25786	28019	16856	4770	19094	20491	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	17893	229	4376	896	2609	2462	1464	1497	855	766	2695	44	-	-
75	NET OPERATING LOSS CARRYFRD	9207	229	4312	716	1628	1217	666	186	253	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	8686	(5)	64	180	981	1245	798	1311	602	766	2695	44	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	208048	963	19899	17365	35798	19925	25075	28914	16109	6660	16894	20446	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	73001	332	4365	3925	9122	5352	8622	12807	7503	3104	8062	9807	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	90	(5)*	(5)*	(5)*	2	12	13	21	1	39	1	1	-	-
82	INVESTMENT CREDIT	735	(5)*	25	25	64	55	122	150	60	130	61	43	-	-
83	FOREIGN TAX CREDIT	2523	-	-	-	2	(5)*	-	21	10*	20	242	2228	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	166932	70	21866	15994	33499	22807	19811	18267	11002	1796	11093	10727	-	-
85	NET INCOME AFTER TAX	196186	882	34138	19590	37706	25056	20565	20534	11052	4433	11503	10727	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	16413	-	-	-	12*	-	373*	3609	2865	1246	4149	4159	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	38997	-373*	12759	4359	7266	7967*	2525*	2905*	1589*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	60150	4*	10889	3693	7266	8511	5025	7641	5288	2225	4561	5047	-	-
89	CORPORATION'S OWN STOCK	6006	-	-	25*	1230*	1441*	2231*	54*	525	-	500	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	26806	13*	3376	2521	5126	2833	3354	3534	1880	2459	1027	683	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	17664	11*	2090	1543	3017	1576	2265	2687	1125	1688	877	615	-	-
92	TENTATIVE INVESTMENT CREDIT	784	(5)*	25	25	67	53	128	175	76	130	62	43	-	-
93	INVESTMENT CREDIT CARRYFORWARD	162	24*	25	(5)*	37	14	6	32	15	8	1	-	-	-
94	UNUSED INVESTMENT CREDIT	251	24*	50	(5)	52	12	12	59	31	9	2	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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, & real estate: Real estate

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	* 264782	9094	87580	51675	61740	29827	14059	9493	834	351	78	26	23	2
2	WITH NET INCOME	155933	3611	42891	32762	41611	19849	9301	5257	405	173	41	17	13	2
3	WITHOUT NET INCOME	108849	5483	44689	18913	20129	9978	4758	4236	429	178	37	9	10	-
4	FORM 1120-S	12273	459	5521	2466	2139	1003	514	169	1*	1	-	-	-	-
5	TOTAL ASSETS	73218804	-	1929017	3717023	9843508	10402416	9761226	17865580	5733098	5398342	2732341	1778826	3254197	803230
6	CASH	2837211	-	182824	282453	606159	466024	370166	519507	135582	123204	50633	27970	64770	7919
7	NOTES AND ACCOUNTS RECEIVABLE	6454916	-	207440	330636	900561	976170	920079	1440318	444325	404746	221289	79967	260504	268881
8	LESS: ALLOWANCE FOR BAD DEBTS	117900	-	1984	5254	9135	8035	7168	13686	4774	4098	10591	5386	17479	30310
9	INVENTORIES	157379	-	1239	11062	18756	12651	6227	37179	13125	24388	8360	23765	627	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	354545	-	2147	7959	31022	41902	51062	76531	25039	35378	13114	3068	67189	134
11	STATE AND LOCAL	162544	-	223*	67	8506	11945	37711	35236	15882	22792	903	-	29045	234
12	NOT STATED	158367	-	1232	8783	22735	23922	21450	49852	20371	1032	2265	6725	-	-
13	OTHER CURRENT ASSETS	4522127	-	86001	210769	578692	762571	772558	1086579	359122	389275	128587	31447	75783	40743
14	LOANS TO STOCKHOLDERS	396240	-	38485	50081	87263	60075	87111	52197	9268	3107	7087	1556	-	10
15	MORTGAGE AND REAL ESTATE LOANS	737554	-	17167	42087	103252	119443	93356	147102	67674	91251	27604	4408	24210	-
16	OTHER INVESTMENTS	4644775	-	83715	172998	447473	573110	578203	1248543	470981	402096	216493	149764	277082	24317
17	DEPRECIABLE ASSETS	48748228	-	1336772	2549686	6742064	6989640	6548757	12475640	3977525	3283879	1800387	1236769	1776543	30566
18	LESS: ACCUM DEPRECIATION	13959181	-	580422	983750	2359589	2268636	1910335	3267481	901169	747028	334667	246994	352828	6282
19	DEPLETABLE ASSETS	2436440	-	9249	12230	57251	48569	55436	405777	78190	385525	38766	255437	630010	460000
20	LESS: ACCUM DEPLETION	663529	-	2574	1866	24390	18096	24790	258666	23829	121888	13175	86405	85287	2563
21	LAND	14303846	-	479404	935986	2405408	2388764	1907245	3336770	866844	922902	403684	231503	422218	3118
22	INTANGIBLE ASSETS (AMORTIZABLE)	267463	-	5738	7221	28365	29411	41230	48078	23044	33511	6350	6900	37615	-
23	LESS: ACCUM AMORTIZATION	65810	-	2323	2624	9702	6647	7425	11793	4648	4767	1864	1695	12322	-
24	OTHER ASSETS	1843589	-	64684	88499	208817	199633	220353	457897	160546	153037	167116	60027	56517	6463
25	TOTAL LIABILITIES	73218804	-	1929017	3717023	9843508	10402416	9761226	17865580	5733098	5398342	2732341	1778826	3254197	803230
26	ACCOUNTS PAYABLE	2945608	-	139615	168842	384633	418032	450533	740349	223126	178518	94737	90357	48468	8398
27	MORT., NOTES, BONDS UNDER 1 YR.	8146203	-	210152	366832	968994	1099494	1215917	2074343	596561	765730	274623	82501	453962	37094
28	OTHER CURRENT LIABILITIES	1794800	-	83914	91791	250984	242243	211710	412975	147343	148574	106524	37487	52885	8370
29	LOANS FROM STOCKHOLDERS	2647188	-	225954	287775	555724	516688	315165	436781	118609	99028	25424	49000	-	17040
30	MORT., NOTES, BONDS OVER 1 YR.	36636047	-	586075	1257090	3820203	4629224	4810312	9965703	3333459	3058536	1619536	1055650	1986621	513638
31	OTHER LIABILITIES	2893011	-	91627	130250	349199	361193	330882	663506	242654	208295	117159	52303	203972	141971
32	CAPITAL STOCK: PREFERRED	623077	-	10472	20329	70005	65566	70907	160565	81889	90236	31904	12712	6682	1810
33	CAPITAL STOCK: COMMON	8549741	-	620933	833003	1806723	1461054	1047296	1577625	489511	318293	174968	72336	137960	10039
34	PAID-IN OR CAPITAL SURPLUS	3392026	-	79420	119695	291080	335294	347677	998698	327770	436972	125728	146171	181775	1746
35	RETAINED EARNINGS: APPROP	335292	-	5109	15634	30998	39909	46143	76290	36947	51709	3726	800	28027	-
36	RETAINED EARNINGS: UNAPPROP	5647843	-	-82496	476009	1398192	1277209	967943	842241	155690	51569	160728	181542	156092	63124
37	LESS: COST OF TREASURY STOCK	392032	-	41758	50227	83227	43490	53259	83496	20461	9118	2716	2033	2247	-
38	TOTAL RECEIPTS	13707558	167685	1075460	1023933	2082666	1941987	1626725	2826410	832486	820316	401483	295870	526104	86433
39	BUSINESS RECEIPTS	6789853	84317	702228	546582	964865	862771	721559	1461915	460459	387548	183494	167975	228223	17917
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	26206	263	579	1295	2617	3176	3707	7178	1640	1421	789	275	3264	2
41	STATE AND LOCAL	7833	80*	45*	36*	633	627	1457	1912	782	815	67	332	1042	5
42	OTHER INTEREST	321284	5072	6755	14107	39558	43742	40680	65819	25637	24979	15722	4025	21866	13322
43	RENTS	3530755	37339	225776	303692	704526	646036	493279	633184	152452	146429	104702	31233	51878	229
44	ROYALTIES	528307	2294	3242	4494	13172	6373	11634	164936	33327	106011	9898	38741	122073	12112
45	NET S-T CAP GAIN LESS L-T LOSS	16416	234*	1036	1213	2258	3552	849	3935	821	1295	116	12	1095	-
46	NET L-T CAP GAIN LESS S-T LOSS	408281	11453	20041	29405	53503	54615	43642	89584	25166	31591	18038	12601	18589	53
47	NET GAIN, NONCAPITAL ASSETS	1368618	18807	71256	76754	214914	220637	231169	256740	79574	65984	38584	25757	28562	39880
48	DIVIDENDS, DOMESTIC CORPS	81929	932	963	2132	6733	9323	9952	25813	7693	8242	3484	3359	2711	592
49	DIVIDENDS, FOREIGN CORPS	1080	2	(5)*	(5)*	99	36	18	611	109	160	5	-	40	-
50	OTHER RECEIPTS	626996	6892	43539	44223	79788	91099	68779	114783	44826	45841	26584	11560	46761	2321
51	TOTAL DEDUCTIONS	12695420	181931	1075269	910377	1789471	1714057	1466596	2712574	813213	803551	395849	270144	478134	84254
52	COST OF SALES AND OPERATIONS	1667383	21227	130856	154848	216345	198580	180487	371527	113389	98142	63658	43234	65003	10087
53	COMPENSATION OF OFFICERS	721815	5765	126510	79509	158893	117009	84984	95511	23212	14750	5243	3038	6605	786
54	REPAIRS	352709	4710	23788	34685	64557	55971	49171	71139	17099	14666	6230	4397	4135	2161
55	BAD DEBTS	54580	1734	5868	2171	5311	7951	5241	12610	2900	5012	1445	3541	663	133
56	RENT PAID ON BUSINESS PROPERTY	462253	11002	72017	41121	62165	54397	49359	80398	23145	25255	17604	6294	18627	869
57	TAXES PAID	1629445	23660	88078	118753	264274	245376	208617	358957	102503	88091	49065	31673	48606	1792
58	INTEREST PAID	2332050	31000	61369	89800	260624	304502	315954	595399	199709	184463	92392	63274	119759	13875
59	CONTRIBUTIONS OR GIFTS	14741	100	259	410	2025	2194	1661	3964	1011	1573	624	376	544	-
60	AMORTIZATION	14344	234	1288	184	719	1588	826	3161	1036	1146	559	149	3454	-
61	DEPRECIATION	1941863	20660	72352	111597	284654	295753	263340	460249	137166	114957	62956	57138	58836	2185
62	DEPLETION	390686	1975	951	1010	6706	2819	4041	143662	22583	93126	9093	20322	81833	2563
63	ADVERTISING	195253	2115	32150	18178	30199	24276	16671	37421	9717	7853	6685	2024	5382	2582
64	PENSION, PROF SH, ANNUITY PLANS	26853	156	937	423	1829	3218	4970	5626	2229	1679	811	1803	3172	-
65	OTHER EMPLOYEE BENEFIT PLANS	16846	116	735	675	1912	1770	3452	3914	1535	717	423	251	1346	-
66	NET LOSS, NONCAPITAL ASSETS	90690	9581	41254	4666	7013	5978	2394	6724	3981	7069	11	1	2018	-
67	OTHER DEDUCTIONS	2783909	47896	416857	252347	422245	392675	275428	462312	151998	145052	79118	32609	58151	47221
68	TOTAL RECEIPTS LESS DEDUCTIONS	1012138	-14246	191	113556	293195	227930	160129	113836	19273	16765	5634	25726	47970	2179
69	CONSTR TAX INC FM REL FOR CORP(1)	207*	-	-	-	-	-	-	207*	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	1004512	-14326	146	113520	292562	227303	158672	112131	18491	15950	5567	25394	46928	2174
71	NET INCOME	1882345	24621	114449	167268	386710	327485	246145	329172	86186	71433	30503	32760	63439	2174
72	DEFICIT	877833	38947	114303	53748	94148	100182	87473	217041	67695	55483	24936	7366	16511	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	956218	-12080	-7267	101688	279783	223451	144009	112448	18133	15990	5567	25394	46928	2174
74	STATUTORY SPECIAL DEDS, TOTAL	290768	6385	18882	21448	33167	49532	33690	61265	17768	19871	10738	4477	11414	2131
75	NET OPERATING LOSS CARRYFRD	223137	5610	18111	19917	27947	41982	25509	39821	11271	12815	7778	1623	9125	1628
76	DIVIDENDS RECEIVED DEDUCTION	67630	775	771	1531	5220	7550	8180	21444	6497	7056	2960	2854	2289	503
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	1	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1512929	17081	79672	130724	335786	267434	193577	264709	69168	53172	20601	28924	52038	43
80	INCOME TAX (BEF CREDITS), TOT(3)	455610	5316	16293	29212	82483	73358	60250	98166	28201	21346	7860	11367	21744	14
81	TAX RECOMP PRIOR YEAR INV. CR.	505	73	4	25*	124	148	12	88	21	3	4	(5)	3	-
82	INVESTMENT CREDIT	9073	31*	102	376	1326	1582	1007	2232	605	586	245	635	346	-
83	FOREIGN TAX CREDIT	238	(5)	1	(5)*	(5)*	14	(5)	166	15	18	1	9	14	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	557975	-19611	-16045	84684	211405	155527	99429	16197	-9105	-4810	-2048	14662	25530	2160
85	NET INCOME AFTER TAX	1435938	19385	98262	138432	305567	255746	186902	233250	58604	50673	22888	22028	42041	2160
86	PAYMENTS ON DECLAR. OF EST TAX	47333	77*	101*	124*	106	136*	660*	9987	7003	8212	4616	4678	11633	-
87	FORM 1120-S NET INCOME (LESS DEF)	48294	-2246	7413	11832	12779	3852	14663	-317	358*	-40	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	384320	20594	25804	33388	62827	45295	43111	62103	15751	20704	7115	12045	35583	-
89	CORPORATION'S OWN STOCK	49055	1119*	1125*	2946*	5361	8998	6760	12236	5967*	1104	41	3343	55	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	288142	669	8336	15208	47581	36574	31441	79229	18097	17132	9347	12135	8353	3840
91	INVESTMENT QUALIFIED FOR CREDIT	246242	597	5829	12515	39655	30805	26060	70708	15920	15764	8330	11630	6338	2091
92	TENTATIVE INVESTMENT CREDIT	15602	38	151	676	2360	1917	1652	4751	1082	1062	550	786	431	146
93	INVESTMENT CREDIT CARRYFORWARD	13996	117	103	780	1252	2040	1403	3775	1642	1386	826	265	49	358
94	UNUSED INVESTMENT CREDIT	20499	124	152	1105	2298	2363	2023	6273	2116	1859	1132	416	134	504

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

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	17180	592	5215	3579	3724	1931	1040	972	71	35	12	4	3	2
2	WITH NET INCOME	8541	235	2135	1865	2041	1010	645	525	46	22	9	3	3	2
3	WITHOUT NET INCOME	8639	357	3080	1714	1683	921	395	447	25	13	3	1	-	-
4	FORM 1120-S	3133	84*	729	733	812	351	245	175	4*	-	-	-	-	-
5	TOTAL ASSETS	6816714	-	115264	254790	602241	667338	718161	1823012	490567	494583	368979	241056	481853	558870
6	CASH	331823	-	12147	17904	33137	41370	31934	63548	27447	23042	13699	7295	26983	33317
7	NOTES AND ACCOUNTS RECEIVABLE	444823	-	5823	8786	26027	21704	27615	96397	35973	42893	39359	45395	55223	39628
8	LESS: ALLOWANCE FOR BAD DEBTS	10619	-	54	4	168	160	194	2168	1123	749	2550	440	1066	1943
9	INVENTORIES	70727	-	1483	2443	6001	4941	4294	16332	3786	4261	3879	6000	5151	12156
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17735	-	25*	-	600*	1698*	3006*	7512	2659*	2009	130	78	18	-
11	STATE AND LOCAL	5859	-	-	125*	1863*	-	-	323*	3	3545	-	-	-	-
12	NOT STATED	7401	-	-	-	124*	2149*	546*	2638*	1934*	-	-	10	-	-
13	OTHER CURRENT ASSETS	120405	-	1157	3177	7183	8570	17692	35701	7275	14062	6996	4085	5810	8697
14	LOANS TO STOCKHOLDERS	33585	-	1807	2948	8695	9472	316*	5953	171*	337	2044	-	1842	-
15	MORTGAGE AND REAL ESTATE LOANS	61623	-	599*	1597*	3998*	220*	5091*	18008	669	1023	-	-	29218	1200
16	OTHER INVESTMENTS	440569	-	2844	3883	14629	15631	10463	68080	32821	81887	52153	40459	82514	35205
17	DEPRECIABLE ASSETS	6582232	-	126345	286358	643094	742724	756837	1806523	503249	404434	278904	185118	306830	571816
18	LESS: ACCUM DEPRECIATION	2405501	-	62854	127432	258735	310622	264249	581613	207872	151859	80524	49287	92279	218175
19	DEPLETABLE ASSETS	5786	-	69*	662*	1541*	25*	-	2775*	469	-	245	-	-	-
20	LESS: ACCUM DEPLETION	1474*	-	13	13	99*	(5)*	-	1349*	-	-	-	-	-	-
21	LAND	909564	-	18919	43805	98250	113077	101605	220735	70394	56706	42819	21241	55344	62669
22	INTANGIBLE ASSETS (AMORTIZABLE)	21001	-	329	1750	1344	1607	2451	10134	587*	778	-	2021	(5)	-
23	LESS: ACCUM AMORTIZATION	5760	-	114	438	480	404	910	3069	140*	75	-	130	(5)	-
24	OTHER ASSETS	190935	-	6752	9239	15237	15336	21664	56352	12265	12289	11825	9211	6265	14300
25	TOTAL LIABILITIES	6816714	-	115264	254790	602241	667338	718161	1823012	490567	494583	368979	241056	481853	558870
26	ACCOUNTS PAYABLE	320552	-	9850	10058	26601	26477	24830	98377	20289	23163	20058	19397	18562	20890
27	MORT., NOTES, BONDS UNDER 1 YR.	619703	-	13461	19231	63430	53781	68240	184285	34463	24876	37887	25128	59885	35036
28	OTHER CURRENT LIABILITIES	275563	-	18504	7253	32220	16355	16338	71085	22011	20253	21814	7258	14057	28415
29	LOANS FROM STOCKHOLDERS	363958	-	28279	31443	45071	59983	63960	93461	11477*	2659	13376	13815	434	-
30	MORT., NOTES, BONDS OVER 1 YR.	3448668	-	39427	85751	259201	361056	406480	1033788	215501	250762	200633	106092	180289	309688
31	OTHER LIABILITIES	152604	-	3927	7307	7656	6767	12061	34384	7878	22359	14046	11239	14313	10667
32	CAPITAL STOCK, PREFERRED	101832	-	2819*	50*	7335	14072*	15580*	10853	1436*	6694	13323	2860	26810	-
33	CAPITAL STOCK, COMMON	912527	-	62701	82246	137605	111919	120484	213310	43066	56595	35727	16031	17351	15492
34	PAID-IN OR CAPITAL SURPLUS	504890	-	7042	10762	32071	24417	8357	139031	68464	43085	22989	16357	48376	83939
35	RETAINED EARNINGS, APPROP.	17966	-	5	1321	769	1675*	3462*	5086	1695*	65	556	-	779	2553
36	RETAINED EARNINGS, UNAPPROP.	173880	-	-70426	593	-6052	-9386	-16005	-48906	65672	45782	-7594	28152	116319	75731
37	LESS: COST OF TREASURY STOCK	75429	-	325*	1225*	3666	1778	5626	11742	1385*	1710	3836	5273	15322	23541
38	TOTAL RECEIPTS	4484928	60644	209302	193578	504593	413633	373355	1041456	293397	252932	206737	200575	273480	461246
39	BUSINESS RECEIPTS	4073432	56132	195874	180492	475065	391907	347460	929119	273855	222355	174407	188535	202202	436029
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1197	-	(5)*	25*	124*	124*	50*	413	185	214	12	30	9	11
41	STATE AND LOCAL	222	-	-	-	12*	-	-	63	44	103	-	(5)	-	-
42	OTHER INTEREST	24109	131*	188	277	647	809	824	8183	1534	2690	1625	1305	4213	1683
43	RENTS	225553	890*	8964	9473	19745	11535	10279	67266	11349	12739	12500	2673	46481	11659
44	ROYALTIES	977	-	-	(5)	25*	(5)*	-	124*	86	12	678	3	-	49
45	NET S-T CAP GAIN LESS L-T LOSS	427	-	-	-	63*	49*	-	227*	(5)	80	8	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	46971	2795*	552*	603*	1814	3114*	2210*	16363	931	3984	4593	2901	4357	2754
47	NET GAIN, NONCAPITAL ASSETS	5281	171*	64	210*	895	111*	37*	1386	841*	63	1388	73	29	13
48	DIVIDENDS, DOMESTIC CORPS	4930	(5)*	-	50*	83*	49	199*	1137	553*	660	23	91	823	1262
49	DIVIDENDS, FOREIGN CORPS	2595	-	-	-	-	-	-	(5)*	(5)*	-	6	2320	90	29	150
50	OTHER RECEIPTS	99234	525	3660	2448	6120	5935	12296	17175	4019	10026	9183	4874	15337	7636
51	TOTAL DEDUCTIONS	4390172	63784	218853	186673	498816	412593	364188	1037739	275626	245421	198217	196329	247463	444470
52	COST OF SALES AND OPERATIONS	1809755	26151	78947	68719	216829	146205	141261	377863	108610	109019	86940	66084	122328	260799
53	COMPENSATION OF OFFICERS	94677	344	13752	12823	18866	12730	9876	14048	2288	2637	1616	1509	1923	2265
54	REPAIRS	126075	2029	6490	5835	16322	11917	11787	28367	7231	7410	4608	2628	6002	15449
55	BAD DEBTS	17948	314	900	242	974	860	930	4742	1707	1064	2228	613	1084	2290
56	RENT PAID ON BUSINESS PROPERTY	253396	3584	28790	23285	38940	26901	12341	46221	6912	13768	10265	16369	7972	18048
57	TAXES PAID	265442	3293	11012	11317	28507	28285	24735	64437	17037	15707	10071	9692	13805	27544
58	INTEREST PAID	225885	4794	2994	5709	17173	22450	26384	67673	13125	13807	13928	7620	12707	17521
59	CONTRIBUTIONS OR GIFTS	2151	29*	49	41	102	161	94	460	214	297	96	89	129	390
60	AMORTIZATION	2102	20*	64	57	176	218	288	729	157	38	242	112	1	(5)
61	DEPRECIATION	362030	5009	8175	15632	38358	40467	41734	95667	22535	19348	14467	8142	17770	34726
62	DEPLETION	2139	-	-	-	40*	(5)*	96*	5*	21	118	-	1849	-	10
63	ADVERTISING	97338	2237	3584	2663	10086	7779	7565	27872	5981	5333	5311	2772	5127	11028
64	PENSION, PROF SH., ANNUITY PLANS	7324	30*	224*	75*	62*	87*	452*	905	731	742	426	335	1289	1966
65	OTHER EMPLOYEE BENEFIT PLANS	14214	5*	25*	-	346	898	249	3150	2034	1282	1286	944	943	3052
66	NET LOSS, NONCAPITAL ASSETS	6307	1977*	2192*	13*	261*	136*	435*	944	51*	142	77	79	-	-
67	OTHER DEDUCTIONS	1103389	13968	61655	40262	111774	113499	85961	304656	86992	54709	46656	77492	56383	49382
68	TOTAL RECEIPTS LESS DEDUCTIONS	94756	-3140	-9551	6905	5777	1040	9167	3717	17771	7511	8520	4246	26017	16776
69	CONSTR TAX INC FM REL FOR CORP(1)	4	-	-	-	-	-	-	-	-	4	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	94538	-3140	-9551	6905	5765	1040	9167	3654	17727	7412	8520	4246	26017	16776
71	NET INCOME	230317	5730	6894	13606	22303	19015	22311	48136	22168	12548	10478	4335	26017	16776
72	DEFICIT	135779	8870	16445	6701	16538	17975	13144	44482	4441	5136	1958	89	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	101917	1305	-5829	2530	6252	4084	8075	4099	18430	7412	8520	4246	26017	16776
74	STATUTORY SPECIAL DEDS., TOTAL	36168	1196	1684	1639	2068	3374	3557	11187	1721	1316	3184	2848	1322	1072
75	NET OPERATING LOSS CARRYFRD.	32281	1196	1684	1614	2019	3337	3383	10426	1311	755	3165	2770	621	-
76	DIVIDENDS RECEIVED DEDUCTION	3887	-	-	25	49	37	174	761	410	561	19	78	701	1072
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	167574	1872	3699	5847	15933	13414	15597	27871	20482	12131	7291	2887	24846	15704
80	INCOME TAX (BEF CREDITS): TOT(3)	63570	553	750	1290	4320	3780	5252	11193	9473	4944	3463	722	10920	6910
81	TAX RECOMP PRIOR YEAR INV. CR.	111	(5)*	1	-	(5)*	(5)*	(5)*	80	(5)*	3	-	-	8	19
82	INVESTMENT CREDIT	5690	254*	24	200	403	297	578	1187	427	336	335	173	697	779
83	FOREIGN TAX CREDIT	2163	-	-	(5)*	-	-	24	25*	-	1	1953	4	48	108
84	NET INCOME(LESS DEF) AFTER TAX(4)	36658	-3439	-10277	5815	1848	-2443	4493	-6352	8681	2804	5392	3697	15794	10645
85	NET INCOME AFTER TAX	172438	5431	6168	12516	18386	15532	17637	38130	13122	7941	7350	3786	15794	10645
86	PAYMENTS ON DECLAR. OF EST TAX	15680	-	-	-	-	-	-	1432	4104	1543	538	275	5567	2221
87	FORM 1120-S NET INCOME (LESS DEF)	-7379	-4445*	-3722	4375	-487	-3044	1092	-445	-703*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	40016	434*	1386*	5710	2122	2237	3827	7100	2132	2751	1157	647	5269	5244
89	CORPORATION'S OWN STOCK	3480*	-	-	(5)*	720*	-	-	1	-	258	2501	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	181352	428*	3757	4818	19803	17613	12027	60065	9004	8548	10047	4799	13199	17244
91	INVESTMENT QUALIFIED FOR CREDIT	130683	197*	2535	3636	14538	11707	9455	44796	6073	7283	8039	4121	8638	9665
92	TENTATIVE INVESTMENT CREDIT	8686	13*	125	162	868	766	594	3105	411	512	562	288	605	675
93	INVESTMENT CREDIT CARRYFORWARD	11652	1180*	100	426	702	877	934	3250	552	828	1115	1491	92	105
94	UNUSED INVESTMENT CREDIT	14627	941	225	363	1156	1335	950	5168	536	1005	1342	1606	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	32431	693	20873	4604	4046	1431	555	207	11*	7	3	1	-	-
2	WITH NET INCOME	20527	220	11549	3537	3379	1200	451	171	11*	6	2	1	-	-
3	WITHOUT NET INCOME	11904	473	9324	1067	667	231	104	36	-	1	1	-	-	-
4	FORM 1120-S	5537	136*	3666	810	598	270	54*	3*	-	-	-	-	-	-
5	TOTAL ASSETS	2894945	-	368632	320464	627850	488847	365523	389951	75635*	108662	85057	64324	-	-
6	CASH	309661	-	48730	34772	79325	54877	40171	34539	2687*	5081	2501	6978	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	488719	-	43617	57271	126933	95672	56738	66725	12602*	14776	4742	9643	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11630	-	353	3222	2521	1909	642	1541	196*	469	318	459	-	-
9	INVENTORIES	150321	-	15361	15035	26091	26853	13426	23933	4160*	12917	3789	8756	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14606	-	225*	1	2656*	499*	5310*	3649*	96*	136	2034	-	-	-
11	STATE AND LOCAL	2819	-	-	-	622*	484*	-	1286*	-	427	-	-	-	-
12	NOT STATED	6664	-	650*	2134*	198*	1143*	919*	1620*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	90238	-	7620	6527	18856	10610	15203	10188	3680*	3048	208	14298	-	-
14	LOANS TO STOCKHOLDERS	22260	-	5563	4530	6043	4654	343*	1127	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5711	-	1216*	324*	1248*	1120*	273*	75*	-	87	1368	-	-	-
16	OTHER INVESTMENTS	201258	-	9463	10812	28884	34172	26086	34799	13307*	16363	24550	2822	-	-
17	DEPRECIABLE ASSETS	2507869	-	455622	311692	531841	410974	332914	265468	29008*	68550	62417	39386	-	-
18	LESS: ACCUM DEPRECIATION	1284808	-	257528	152308	263276	213345	174066	122987	13372*	40717	31580	19629	-	-
19	DEPLETABLE ASSETS	1365	-	706*	25*	323*	311*	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	810	-	673*	(5)*	137*	-	-	-	-	-	-	-	-	-
21	LAND	149846	-	6471	11169	33501	32539	30000	23025	2206*	3208	7450	277	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	20109	-	2317	2121	4252	5331	671*	3387	937*	-	1093	-	-	-
23	LESS: ACCUM AMORTIZATION	9015	-	805	877	947	3346	384*	1794	352*	-	510	-	-	-
24	OTHER ASSETS	233762	-	30430	20458	33958	28208	18561	46455	20872*	25255	7313	2252	-	-
25	TOTAL LIABILITIES	2894945	-	368632	320464	627850	488847	365523	389951	75635*	108662	85057	64324	-	-
26	ACCOUNTS PAYABLE	265819	-	44594	26734	56002	60003	25165	35091	5769*	5447	4164	2850	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	224850	-	38181	31008	48374	32853	24897	29759	3889*	3425	11632	832	-	-
28	OTHER CURRENT LIABILITIES	173644	-	27227	15229	36620	26675	17947	29126	4311*	7764	1165	7580	-	-
29	LOANS FROM STOCKHOLDERS	144293	-	57208	20194	24981	7865	11811	10932	11302*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	576642	-	66784	63594	125361	103034	94860	77107	14207*	23781	-	7144	-	-
31	OTHER LIABILITIES	90320	-	15994	9279	14723	13751	3396	19622	3131*	12068	3706	2570	-	-
32	CAPITAL STOCK: PREFERRED	42876	-	863*	652*	5577*	6836	6399*	10390	3526*	2360	6283	-	-	-
33	CAPITAL STOCK: COMMON	566015	-	140210	82308	123901	80355	56252	45756	4941*	14423	14221	3648	-	-
34	PAID-IN OR CAPITAL SURPLUS	118487	-	13792	10257	18152	16551	8475	12940	11587*	10349	9898	6486	-	-
35	RETAINED EARNINGS: APPROP.	7481	-	736	75*	2948	129*	82*	3511*	-	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP.	718129	-	-32908	62289	181465	153741	122308	120473	12972*	29448	33976	34365	-	-
37	LESS: COST OF TREASURY STOCK	41611	-	4039	1155*	10254	13746	6069	4756	-	373	68	1151	-	-
38	TOTAL RECEIPTS	4952164	29891	1098636	579086	1036746	744836	536221	531139	78312*	113246	92999	111052	-	-
39	BUSINESS RECEIPTS	4871463	28397	1087716	572395	1016750	731832	527583	522094	73087*	110175	90621	110813	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	972	-	114	(5)*	235	87	245*	199	-	4	88	-	-	-
41	STATE AND LOCAL	88	-	(5)*	-	16*	(5)*	-	72	-	(5)	-	-	-	-
42	OTHER INTEREST	6079	33*	196	630	1451	1403	869	674	163*	329	225	106	-	-
43	RENTS	14283	253*	1794	1874	2899	2446	2280	1487	69*	63	1118	-	-	-
44	ROYALTIES	182	-	25*	25*	27*	12*	-	(5)*	-	-	93	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	235	24*	50*	50*	99*	-	12*	(5)*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	10401	500*	1148	186	5439	595	1995	433	44*	59	2	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	3982	335*	998	592	616	998	148	227	1	31	36	-	-	-
48	DIVIDENDS, DOMESTIC CORPS.	6441	(5)*	85	50	511	136	304	994	3692*	381	288	-	-	-
49	DIVIDENDS, FOREIGN CORPS.	508	-	(5)*	-	200	-	37	104	-	116	51	-	-	-
50	OTHER RECEIPTS	37530	349	6510	3284	8503	7327	2748	4855	1256*	2088	477	133	-	-
51	TOTAL DEDUCTIONS	4740276	29061	1082398	553368	986334	712163	518913	502520	70281*	105233	84030	95975	-	-
52	COST OF SALES AND OPERATIONS	2460706	14906	531082	268906	503952	360737	286565	298940	33366*	55715	56502	50035	-	-
53	COMPENSATION OF OFFICERS	353451	1429	128644	59559	79630	45684	21717	13876	685*	1116	695	416	-	-
54	REPAIRS	66237	341	14279	7740	13411	11616	7195	5762	684*	1630	2036	1543	-	-
55	BAD DEBTS	17919	65*	1323	1490	5662	3302	2532	1727	243*	558	179	438	-	-
56	RENT PAID ON BUSINESS PROPERTY	199644	1669	82300	31269	40795	16648	12765	8242	998*	1393	1098	2267	-	-
57	TAXES PAID	167814	906	37642	19512	32848	25710	19778	17866	2485*	4352	3237	3508	-	-
58	INTEREST PAID	46367	316	6543	5663	9828	7688	6697	5587	914*	2052	663	416	-	-
59	CONTRIBUTIONS OR GIFTS	3276	26*	150	219	594	1029	363	593	120*	60	46	76	-	-
60	AMORTIZATION	2268	35	396	228	257	269	590	397	4*	65	27	-	-	-
61	DEPRECIATION	218875	1078	45429	29361	46745	29202	23352	21700	2316*	10401	4526	4765	-	-
62	DEPLETION	116*	-	50*	4	(5)*	(5)*	62*	(5)*	-	-	-	-	-	-
63	ADVERTISING	69178	824	15609	10139	18514	10643	6603	5139	761*	398	247	301	-	-
64	PENSION, PROF SH., ANNUITY PLANS	20444	44*	1006	658*	3513	5107	4163	2970	390*	305	1396	892	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	14793	(5)*	1331	793	2932	3051	2786	1860	402*	673	95	870	-	-
66	NET LOSS, NONCAPITAL ASSETS	2973	3*	801	660	870	107	198*	259	56*	7	12	-	-	-
67	OTHER DEDUCTIONS	1096615	7419	215813	117167	226783	191370	123547	117602	26887*	26308	13271	30448	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	211888	830	16238	25718	50412	32673	17308	28619	8031*	8013	8969	15077	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	112	-	-	-	-	-	-	54	-	58	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	211912	830	16238	25718	50396	32673	17308	28601	8031*	8071	8969	15077	-	-
71	NET INCOME	260794	1625	38760	31922	56692	37260	20906	32733	8031*	8640	9148	15077	-	-
72	DEFICIT	48882	795	22522	6204	6296	4587	3598	4132	-	569	179	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	174618	336	7488	19870	39231	25215	14257	28073	8031	8071	8969	15077	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	20683	195	6393	3239	2600	1116	1120	2309	3142	324	245	-	-	-
75	NET OPERATING LOSS CARRYFRD.	15344	195	6318	3214	2179	1018	945	1471	4	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	5339	(5)	75	25	421	98	175	838	3138	324	245	-	-	-
77	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	197260	877*	20616	21282	41813	28195	16806	29911	5254*	8317	9112	15077	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	67255	317	4297	4918	10741	9386	6104	13465	2467*	3962	4364	7234	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	246	28*	(5)*	1	49	94	(5)*	68	2*	(5)	2	2	-	-
82	INVESTMENT CREDIT	7149	16*	527	800	1755	944	1105	1003	126*	261	273	339	-	-
83	FOREIGN TAX CREDIT	182	-	-	-	12*	-	-	55	-	81	34	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	151806	529	12468	21600	41410	24231	12309	16139	5690*	4370	4878	8182	-	-
85	NET INCOME AFTER TAX	200721	1324	34990	27804	47718	28825	15907	20285	5690*	4939	5057	8182	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	10399	74*	31*	-	3	62*	14*	2252	329*	2674	2159	2801	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	37294	494*	8750	5848	11165	7458	3051*	528*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	49912	458*	8288	6255	8770	8646	5101	3786	21	2304	2105	4178	-	-
89	CORPORATION'S OWN STOCK	4937	-	275*	250*	1428*	1205*	852*	927*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	193868	979*	30480	26402	42578	28659	28345	20423	2214*	4476	4458	4854	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	146947	426*	23448	20005	32818	18278	21729	15858	1807*	3732	3909	4850	-	-
92	TENTATIVE INVESTMENT CREDIT	9381	28*	1209	1176	2122	1201	1530	1106	134*	861	275	339	-	-
93	INVESTMENT CREDIT CARRYFORWARD	6392	-	1640	1279	1508	1105	388*	459	8	-	8	-	-	-
94	UNUSED INVESTMENT CREDIT	8559	12*	2247	1653	1900	1349	813	562	16*	-	7	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	57182	1989	34717	7471	7529	2824	1450	936	141	78	32	8	6	1
2	WITH NET INCOME	34612	658	18216	5418	5949	2257	1153	751	110	59	27	8	5	1
3	WITHOUT NET INCOME	22570	1331	16501	2053	1580	567	297	185	31	19	5	-	1	-
4	FORM 1120-S	7486	110*	5334	1032	677	163*	162*	8*	-	-	-	-	-	-
5	TOTAL ASSETS	11090480	-	507488	530499	1207438	982196	980418	1843916	966554	1227362	1120493	594439	801300	328377
6	CASH	1095272	-	110784	88496	174370	120084	85299	154123	83280	103293	84899	31378	40464	18802
7	NOTES AND ACCOUNTS RECEIVABLE	3235281	-	126746	132722	364302	269842	267226	536183	306056	356981	480797	144675	194985	54766
8	LESS: ALLOWANCE FOR BAD DEBTS	47698	-	1983	1507	3956	3828	2307	8714	4324	2627	9336	1476	6261	1379
9	INVENTORIES	398157	-	15405	18256	28780	22996	27570	83096	25991	33779	31403	37412	28628	44841
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	159405	-	1553	588*	10079	2415*	4092*	13638	21244*	13039	23978	4203	15363	49217
11	STATE AND LOCAL	176522	-	-	250*	883*	559*	872*	9338	13770*	11523	6880	41364	-	91083
12	NOT STATED	28930	-	375*	1698*	1622*	3745*	2062*	11031	3918*	1451	3028	-	-	-
13	OTHER CURRENT ASSETS	368507	-	15264	14952	35613	45292	19467	69481	34668	43799	25034	11888	53049	-
14	LOANS TO STOCKHOLDERS	89235	-	17318	15831	13143	7774	21341	12329	39*	-	1008	265	187	-
15	MORTGAGE AND REAL ESTATE LOANS	20645	-	750*	2379*	3827	7197	37*	5201	858*	153	172	71	-	-
16	OTHER INVESTMENTS	1555011	-	24964	43017	94674	114435	130314	252000	136805	221641	153284	223517	119979	40381
17	DEPRECIABLE ASSETS	5636587	-	302140	287431	779647	656343	570816	982719	469778	571931	400364	159373	412555	43490
18	LESS: ACCUM DEPRECIATION	2396880	-	152518	138707	401419	343734	228264	403610	157417	207030	149291	83779	109637	21474
19	DEPLETABLE ASSETS	8980	-	1304	3270*	2832*	534*	154*	568*	78*	-	240	-	-	-
20	LESS: ACCUM DEPLETION	2922	-	748	1148*	696*	12*	52*	102*	60*	-	104	-	-	-
21	LAND	208250	-	5834	10705	36491	21952	31394	54407	14717	10904	7516	529	10525	3276
22	INTANGIBLE ASSETS (AMORTIZABLE)	66412	-	3426	11426	8028	17269	10937	7482	711	2770	3934	419	10	-
23	LESS: ACCUM AMORTIZATION	22094	-	1335	3213	4309	2662	5275	2292	274	623	1923	182	6	-
24	OTHER ASSETS	512880	-	38209	44053	63527	41995	44735	67038	16716	66382	58610	24782	41459	5374
25	TOTAL LIABILITIES	11090480	-	507488	530499	1207438	982196	980418	1843916	966554	1227362	1120493	594439	801300	328377
26	ACCOUNTS PAYABLE	1838322	-	104467	78180	166451	149202	139853	332242	191173	192481	250435	128515	83778	21545
27	MORT., NOTES, BONDS UNDER 1 YR	1328967	-	63927	55884	127448	111355	125740	273899	184876	92551	164117	47555	81615	-
28	OTHER CURRENT LIABILITIES	889491	-	48397	37437	91345	76122	78925	155420	93856	111513	54233	88186	20496	33561
29	LOANS FROM STOCKHOLDERS	302703	-	73020	29755	45870	21217	30943	24203	2259*	27553	26573	-	21310	-
30	MORT., NOTES, BONDS OVER 1 YR	2086915	-	63592	81678	161217	158074	197974	387198	139850	322134	221076	149251	204871	-
31	OTHER LIABILITIES	787531	-	21937	27637	39630	41898	59500	86657	37981	59076	75569	30405	142054	165187
32	CAPITAL STOCK: PREFERRED	148853	-	4481	10793	6082	13096	17159	24044	7543	30665	20901	8628	375	5086
33	CAPITAL STOCK: COMMON	1191988	-	166955	128318	192736	131528	104718	157965	83740	73425	51214	29864	60922	10603
34	PAID-IN OR CAPITAL SURPLUS	745367	-	26784	27893	34755	65782	54356	118592	61760	96166	160054	11580	69285	18360
35	RETAINED EARNINGS, APPROP	58429	-	645	757*	5018	4047*	4201*	10660	7113*	6583	8169	9281	1955	-
36	RETAINED EARNINGS, UNAPPROP	1836805	-	-58339	69046	352315	218350	176770	295615	167325	233521	92513	99952	115702	74035
37	LESS: COST OF TREASURY STOCK	124891	-	8378	16879	15429	8475	9721	22579	10922	18306	4361	8778	1063	-
38	TOTAL RECEIPTS	15285760	175442	1735825	1106221	2019390	1556870	1409978	2184753	892993	1283412	1293848	440822	836057	350149
39	BUSINESS RECEIPTS	14751669	163441	1701904	1075833	1948033	1499777	1367923	2073975	841890	1231124	1258584	424326	824663	340196
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	8418	151*	56	264	759	340	288	1050	1071	923	780	290	813	1633
41	STATE AND LOCAL	5812	73*	(5)*	175*	78*	113*	12*	785	646*	181	74	1328	-	2347
42	OTHER INTEREST	51228	787	1433	2478	6128	3613	3689	7140	4125	5874	8661	3821	2157	1322
43	RENTS	162673	2956	7091	8157	28183	27199	16915	38127	17320	9153	6119	338	1102	13
44	ROYALTIES	9445	-	346	463*	309*	4186*	769*	1628	144	1333	265	(5)	5	-
45	NET S-T CAP GAIN LESS L-T LOSS	3474	-	303	504*	797	104*	713	366	396*	12	18	242	17	2
46	NET L-T CAP GAIN LESS S-T LOSS	29597	498	1756	926	6390	1612	2188	6709	2365	4349	1801	367	402	234
47	NET GAIN, NONCAPITAL ASSETS	26635	3744	2259	2763	3392	4139	1488	3973	1887	1340	811	795	44	-
48	DIVIDENDS, DOMESTIC CORPS	27511	19*	132	385	1164	854	2527	3978	1547	12189	2082	1236	756	642
49	DIVIDENDS, FOREIGN CORPS	7726	-	6*	(5)*	(5)*	7	1	251	161*	1118	3005	2130	1047	-
50	OTHER RECEIPTS	201572	3773	20539	14273	24157	14926	13465	46774	21441	15816	11648	5949	5051	3760
51	TOTAL DEDUCTIONS	14508504	171533	1720446	1067084	1910231	1461134	1350404	2071037	836905	1200502	1210635	415833	788912	303848
52	COST OF SALES AND OPERATIONS	9213471	89150	910555	635879	1146289	898488	900220	1354814	578700	834283	920855	272765	480213	191260
53	COMPENSATION OF OFFICERS	868069	2844	251762	103396	161777	97366	63251	83281	28280	29004	22029	17622	5505	1952
54	REPAIRS	85813	657	6901	4365	14642	11061	7124	12065	3528	3226	5760	1416	14502	566
55	BAD DEBTS	51936	1154	8317	2030	7227	7017	3542	6562	2366	1353	3683	723	7341	621
56	RENT PAID ON BUSINESS PROPERTY	329588	5142	54570	25401	47697	33623	20184	45213	14321	21715	15424	14963	21959	9376
57	TAXES PAID	371212	6189	42500	32225	57987	42344	41196	44208	20205	23255	17972	7591	29650	5890
58	INTEREST PAID	186740	5888	6368	7830	18408	16469	19437	35857	16247	18854	20126	5963	15293	-
59	CONTRIBUTIONS OR GIFTS	8858	13	170	370	735	784	964	1559	616	848	619	811	949	420
60	AMORTIZATION	6235	103	264	468	134	1053	1414	871	24	1219	265	213	207	-
61	DEPRECIATION	706576	32986	39005	35249	92432	75299	67406	128168	52330	62905	52668	21064	42062	5002
62	DEPLETION	601	-	75*	(5)*	(5)*	76*	85*	172*	14*	12	167	-	-	-
63	ADVERTISING	265853	3488	57864	22613	30507	37978	31035	25400	5814	7169	3694	8509	13968	17814
64	PENSION, PROF SH, ANNUITY PLANS	132793	591	5465	5893	16602	15951	8611	23677	6788	14750	13299	6790	12840	1536
65	OTHER EMPLOYEE BENEFIT PLANS	38329	765	3155	2499	3830	5653	2121	4560	1894	3017	1593	1465	7817	-
66	NET LOSS, NONCAPITAL ASSETS	8180	94*	1227	663	1260	427	180	2750	673	191	554	1	4	196
67	OTHER DEDUCTIONS	2234250	22469	332248	188203	310704	217545	183634	301880	105105	178741	131967	55937	136602	69215
68	TOTAL RECEIPTS LESS DEDUCTIONS	777256	3909	15379	39137	109159	95736	59574	113716	56088	82910	83213	24989	47145	46301
69	CONSTR TAX INC FM REL FOR CORP(1)	7592	-	-	-	-	-	1	41	261	1065	2148	2960	1116	-
70	NET INCOME (LESS DEFICIT)(2)	779036	3836	15379	38962	109081	95623	59563	112972	55703	83794	85287	26621	48261	43954
71	NET INCOME	974432	9397	73581	63779	132035	111364	79983	140301	61657	91806	88740	26621	51214	43954
72	DEFICIT	195396	5561	58202	24817	22954	15741	20420	27329	5954	8012	3453	-	2953	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	698721	3918	2698	33219	95021	60027	49179	111039	55703	83794	85287	26621	48261	43954
74	STATUTORY SPECIAL DEDS, TOTAL	82857	2566	11241	4829	9555	8482	5159	8833	2851	12937	10641	1237	3980	546
75	NET OPERATING LOSS CARRYFRD	58351	2550	11190	4594	8232	7794	3021	5432	1536	1870	8669	125	3338	-
76	DIVIDENDS RECEIVED DEDUCTION	24083	16	51	234	963	688	2138	3401	1315	11067	1972	1050	642	546
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	423	-	-	1	360	-	-	-	-	-	-	62	-	-
79	INCOME SUBJECT TO TAX	799048	6818	43602	49861	106761	67235	63028	129776	58904	78896	78141	25383	47235	43408
80	INCOME TAX (BEF CREDITS), TOT(3)	321385	2943	9468	13744	32014	23809	24843	57937	27347	36753	37068	12068	22612	20779
81	TAX RECOMP PRIOR YEAR INV. CR	1748	174*	25	28	393	319	126	368	98	64	97	7	47	2
82	INVESTMENT CREDIT	19366	434	489	777	3545	2549	2389	2954	1311	1706	1220	231	1658	103
83	FOREIGN TAX CREDIT	11943	-	(5)	1348*	17*	2	126*	1237	583	1681	3362	2587	1000	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	477017	1327	6400	25995	80612	74363	37109	57989	29667	48747	49439	14784	27307	23278
85	NET INCOME AFTER TAX	672612	6888	64627	50812	103591	90141	57529	85427	35621	56759	52895	14784	30260	23278
86	PAYMENTS ON DECLAR. OF EST TAX	86473	647*	(5)*	28*	224*	546*	906*	13356	8699	17011	16060	5077	11585	12334
87	FORM 1120-S NET INCOME (LESS DEF)	80315	-82*	12681	5743	14060	35596*	10384*	1933*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	159403	379*	11703	3247	13928	33070	6419	18901	6788	18379	20029	2786	13798	9976
89	CORPORATION'S OWN STOCK	29543	-	25*	699*	3411	671*	1764*	4905	6983*	3283	4091	-	3711	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	675408	15863	29496	35531	116459	85787	55733	102226	51794	83201	49321	13554	33597	2846
91	INVESTMENT QUALIFIED FOR CREDIT	462038	10275	17693	21745	69955	54835	38331	69330	30666	69108	42536	10095	30002	1467
92	TENTATIVE INVESTMENT CREDIT	31134	707	702	1310	4661	3743	2626	4804	2139	4554	2976	707	2102	103
93	INVESTMENT CREDIT CARRYFORWARD	19672	1628	847	414	2186	2359	1414	2850	841	1927	2673	2180	353	-
94	UNUSED INVESTMENT CREDIT	31352	1902	1046	872	3344	3531	1640	4690	1669	4775	4429	2656	798	-

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

MAJOR GROUP 56

Services: Automobile & 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	32241	707	19182	4853	4742	1410	775	526	24	13	5	3	-	1
2	WITH NET INCOME	19499	165	10256	3492	3550	1059	591	354	16	8	4	3	-	1
3	WITHOUT NET INCOME	12742	542	8926	1361	1192	351	184	172	8*	5	1	-	-	-
4	FORM 1120-S	4918	136*	2934	1110	568	109*	27*	34*	-	-	-	-	-	-
5	TOTAL ASSETS	4507932	-	354479	338457	740312	494506	530890	994941	166155	204919	159936	207316	-	316021
6	CASH	309914	-	49051	43262	82372	29294	19465	35950	9608	5737	3802	6928	-	24445
7	NOTES AND ACCOUNTS RECEIVABLE	625601	-	70758	61889	156778	81113	51193	92280	25275	20109	5700	21192	-	39314
8	LESS: ALLOWANCE FOR BAD DEBTS	11543	-	810	862	2134	758	704	3219	426*	641	81	497	-	1411
9	INVENTORIES	261166	-	47196	43900	65360	37667	13274	21397	1853*	18497	2810	7200	-	2012
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4610	-	79*	333*	1006*	745*	33	1665*	373	376	-	-	-	-
11	STATE AND LOCAL	1175*	-	1	-	778*	-	-	356*	-	40	-	-	-	-
12	NOT STATED	4493	-	150*	-	1254*	107	-	2982*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	90537	-	7164	7347	13025	14872	13538	24090	2149	4111	42	1273	-	2926
14	LOANS TO STOCKHOLDERS	22821	-	6051	3546	6095	3697*	693*	2681	58*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	4179	-	40*	38*	162*	757*	-	2619	563*	-	-	-	-	-
16	OTHER INVESTMENTS	233021	-	5335	3829	18124	22025	15899	42611	11072*	6935	28212	52047	-	26932
17	DEPRECIABLE ASSETS	4180082	-	262936	241582	555922	426440	562809	1072059	179052	196484	174365	193083	-	315350
18	LESS: ACCUM DEPRECIATION	1551442	-	126799	101945	229169	169088	182065	382382	66919	60884	56339	80394	-	95458
19	DEPLETABLE ASSETS	1297	-	733*	6*	260*	(5)*	27	271*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	551	-	269*	6*	233*	(5)*	9	34*	-	-	-	-	-	-
21	LAND	191538	-	8344	20925	46309	32899	31118	45378	1833	1259	107	2384	-	982
22	INTANGIBLE ASSETS (AMORTIZABLE)	12315	-	2674	1392	708	793	151*	6471	1	125	-	-	-	-
23	LESS: ACCUM AMORTIZATION	3650	-	859	563	193	521	41*	1399	1	73	-	-	-	-
24	OTHER ASSETS	132369	-	22704	13784	23888	14464	5509	31165	1664	12844	1318	4100	-	929
25	TOTAL LIABILITIES	4507932	-	354479	338457	740312	494506	530890	994941	166155	204919	159936	207316	-	316021
26	ACCOUNTS PAYABLE	342068	-	58713	40529	69542	35209	24282	59963	3170	21245	5886	6389	-	17140
27	MORT., NOTES, BONDS UNDER 1 YR.	1027707	-	56869	54955	138434	106619	184390	298697	61066	32424	84441	9812	-	-
28	OTHER CURRENT LIABILITIES	205860	-	24280	17617	38708	41746	15168	26486	7145	5520	1734	4137	-	23319
29	LOANS FROM STOCKHOLDERS	207991	-	41195	32666	27296	11125	9970	20703	432*	15038	-	49566	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1405357	-	59721	60201	147912	105876	168499	382315	36549*	92615	30473	110696	-	210500
31	OTHER LIABILITIES	131985	-	12449	10307	12724	7608	11128	36243	2706	19730	1838	4555	-	12697
32	CAPITAL STOCK, PREFERRED	19551	-	1407*	327*	2885*	3981*	3180*	2739	942	305	280	-	-	3508
33	CAPITAL STOCK, COMMON	430113	-	107798	70271	102866	49022	33753	40936	6276	8937	712	3516	-	6026
34	PAID-IN OR CAPITAL SURPLUS	142958	-	9203	2768	13858	4671	1831	16706	24659	7301	25887	16270	-	19804
35	RETAINED EARNINGS, APPROP.	6497	-	251	5	3774	24*	1168*	502	-	773	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	611315	-	-13166	54299	188749	129618	80204	112947	23380	1032	8685	2537	-	23030
37	LESS: COST OF TREASURY STOCK	23470	-	4241	5488	6436	993*	2683*	3296	170	1	-	162	-	-
38	TOTAL RECEIPTS	4955462	26639	1087455	648176	1054154	529802	357111	567213	88075	153652	59376	126181	-	257628
39	BUSINESS RECEIPTS	4759829	23589	1065838	629988	1023123	506542	340634	520686	84404	143517	53515	121615	-	246378
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	338	12*	25*	(5)*	74*	(5)*	12*	114	15	13	73	-	-	-
41	STATE AND LOCAL	207*	-	(5)*	-	112*	-	50*	10*	33	2	-	-	-	-
42	OTHER INTEREST	8818	146*	180	465	1696	1234	1131	1952	640	361	132	128	-	753
43	RENTS	65856	644*	6051	6451	12412	8718	1754	22314	539	6899	32	42	-	-
44	ROYALTIES	1871*	-	-	-	(5)*	-	1869*	2*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	2984	-	25*	2674*	158*	(5)*	-	127*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	15503	281*	1897	519	3261	1335	3430	3873	-	18	-	883	-	6
47	NET GAIN, NONCAPITAL ASSETS	37465	1642	1012	1809	3456	3192	3968	10250	1161*	480	2708	1618	-	6169
48	DIVIDENDS, DOMESTIC CORPS	3176	-	2	1	498	305*	133*	415	493	-	1300	-	-	29
49	DIVIDENDS, FOREIGN CORPS	9*	-	-	(5)	-	-	-	9*	-	-	-	-	-	-
50	OTHER RECEIPTS	59406	325	12425	6269	9364	8476	4130	7461	790	2362	1616	1895	-	4293
51	TOTAL DEDUCTIONS	4790517	26555	1081289	626126	1006670	504713	332983	547015	82961	154051	57083	125327	-	245744
52	COST OF SALES AND OPERATIONS	2386240	14120	583683	353334	559893	281214	133440	177144	34681	74045	10382	45938	-	118366
53	COMPENSATION OF OFFICERS	289081	1503	118232	49861	73283	20124	10308	11410	1350	976	374	717	-	943
54	REPAIRS	59506	142	8680	6189	11781	7181	5778	11567	934	116	447	5996	-	695
55	BAD DEBTS	23454	205	3905	2806	5140	1525	2177	4283	309*	573	35	544	-	1952
56	RENT PAID ON BUSINESS PROPERTY	200276	4769	70458	36292	28610	14886	10579	25170	949	3214	271	1848	-	6230
57	TAXES PAID	158685	923	30429	21258	31802	16651	12720	21572	2213	3768	927	5343	-	11079
58	INTEREST PAID	131927	707	6110	7448	15381	11734	18292	36516	4069	7690	2596	8663	-	12721
59	CONTRIBUTIONS OR GIFTS	1630	(5)*	185	91	348	204	172	497	51	22	43	17	-	-
60	AMORTIZATION	9190	26*	269	103	318	(5)	74	90	4	1225	-	7081	-	-
61	DEPRECIATION	740559	2263	34414	35829	85104	72099	101308	197651	30255	40518	39010	32157	-	69951
62	DEPLETION	60	-	(5)*	-	(5)*	(5)*	-	60	-	-	-	-	-	-
63	ADVERTISING	46575	206	13883	7051	6792	4096	3166	3007	1304*	1767	45	325	-	4933
64	PENSION, PROF SH., ANNUITY PLANS	8784	12*	349	1595	3081	1201	879	645	208*	259	78	235	-	242
65	OTHER EMPLOYEE BENEFIT PLANS	9315	29*	1541	1603	2821	1813	420	690	10*	155	29	204	-	-
66	NET LOSS, NONCAPITAL ASSETS	5137	77*	1189	543	1059	770	294*	846	113*	243	3	-	-	-
67	OTHER DEDUCTIONS	720098	4573	207962	102123	181257	71215	33376	55867	6511	19480	2843	16259	-	18632
68	TOTAL RECEIPTS LESS DEDUCTIONS	164945	84	6166	22050	47484	25089	24128	20198	5114	-399	2293	854	-	11884
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	164738	84	6166	22050	47372	25089	24078	20188	5081	-401	2293	854	-	11884
71	NET INCOME	240703	2674	32227	36341	61071	28763	28412	27792	5369	2668	2648	854	-	11884
72	DEFICIT	75965	2590	26061	14291	13699	3674	4334	7604	288*	3069	355	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	140733	95	1479	19103	37106	21523	24171	17545	5081	-401	2293	854	-	11884
74	STATUTORY SPECIAL DEDS, TOTAL	21566	174	4161	2232	2588	2000	4194	2717	420	111	1105	271	-	1593
75	NET OPERATING LOSS CARRYFRD.	19172	174	4159	2231	2414	1764	4099	2380	-	111	-	271	-	1569
76	DIVIDENDS RECEIVED DEDUCTION	2394	-	2	1	174	236	95	337	420	-	1105	-	-	24
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	183112	2140*	20068	24597	46577	23202	24216	22389	4949	2557	1543	583	-	10291
80	INCOME TAX (BEF CREDITS), TOT(3)	60802	850*	4406	6471	13206	7537	9206	9328	2327	1220	758	274	-	5219
81	TAX RECOMP PRIOR YEAR INV. CR.	1248	20*	(5)*	50*	188	138	260	198	34*	40	34	-	-	286
82	INVESTMENT CREDIT	8213	60*	311	325	1955	690	1792	1605	53*	98	51	69	-	1204
83	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	(5)*	-	8	(5)	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	112149	-706	2071	15904	36121	18242	16664	12465	2807	-1523	1586	649	-	7869
85	NET INCOME AFTER TAX	188265	1884	28132	30195	49833	21916	21073	20079	3125	1569	1941	649	-	7869
86	PAYMENTS ON DECLAR. OF EST TAX	5380	4*	(5)*	-	50*	(5)	3	176*	386*	397	177	416	-	3771
87	FORM 1120-S NET INCOME (LESS DEF)	24005	-11*	4687	2947	10266	3566*	-93*	2643*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	42047	3870*	6484	5236	8875	1735	1266*	4516	1805*	135	1173	1887	-	5065
89	CORPORATION'S OWN STOCK	3153*	-	-	574*	894*	1118*	9	2*	-	556	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	342865	657*	19975	20057	54593	26082	61087	92706	2758*	7999	1835	22541	-	32575
91	INVESTMENT QUALIFIED FOR CREDIT	203097	386*	13530	10984	34600	15542	36037	48731	1057*	4899	671	13513	-	23147
92	TENTATIVE INVESTMENT CREDIT	13581	26*	622	649	2291	1063	2518	3382	73*	344	47	946	-	1620
93	INVESTMENT CREDIT CARRYFORWARD	10347	1320*	612	300	1072	361	604	3366	82	315	4	2140	-	171
94	UNUSED INVESTMENT CREDIT	15606	1286*	648	624	1399	710	1331	5141	102	961	-	3017	-	587

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

MAJOR GROUP 57
Services: Motion pictures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8314	342	4412	1107	1389	474	269	249	34	23	3	2	7	3
2	WITH NET INCOME	4621	90	2042	685	1079	334	162	172	27	16	3	2	6	3
3	WITHOUT NET INCOME	3693	252	2370	422	310	140	107	77	7*	7	-	-	1	-
4	FORM 1120-S	1006	54*	487	162*	244	54*	-	4*	1*	-	-	-	-	-
5	TOTAL ASSETS	4137316	-	75395	82797	223789	163968	197536	555688	222572	374797	97434	151355	1171739	820246
6	CASH	263988	-	15682	16707	31031	15154	26225	41065	12184	12252	3321	7875	46506	35986
7	NOTES AND ACCOUNTS RECEIVABLE	746815	-	14572	13686	41370	29575	21107	65802	48114	103996	32435	6272	212007	157879
8	LESS: ALLOWANCE FOR BAD DEBTS	5849	-	(5)*	(5)*	260*	47*	74*	407	421*	2224	1750	-	666	-
9	INVENTORIES	715345	-	2725	2027	5751	5181	13146	21603	11066	7445	27783	1879	405546	211193
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	31426	-	125*	1672*	1267*	39*	3456*	5513	3405	1288	-	-	28	14633
11	STATE AND LOCAL	9283*	-	-	-	-	12*	4995*	2592*	-	1684	-	-	-	-
12	NOT STATED	5939	-	250*	624*	1019*	-	-	3035*	1011*	-	-	-	-	-
13	OTHER CURRENT ASSETS	183855	-	2116	2337	10174	1094	8583	8890	6829	22712	1994	8612	41462	69052
14	LOANS TO STOCKHOLDERS	14223	-	2067	888*	6733	1788*	187*	2289	267	4	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5544	-	25*	18*	224*	-	39	5149*	-	89	-	-	-	-
16	OTHER INVESTMENTS	720926	-	3664	8060	20310	11449	24015	55009	16755	57610	9275	97304	220574	196901
17	DEPRECIABLE ASSETS	2231008	-	213602	78124	172486	158285	120901	731952	176943	238077	46606	43567	174742	73723
18	LESS: ACCUM DEPRECIATION	1285641	-	189879	52764	93821	85222	51104	466277	82578	117378	26834	25695	79949	14140
19	DEPLETABLE ASSETS	5309*	-	3195*	-	62*	-	-	2*	2050*	-	-	-	-	-
20	LESS: ACCUM DEPLETION	3763*	-	2970*	-	25*	-	-	2*	766*	-	-	-	-	-
21	LAND	190011	-	3911	4569	16482	19197	11803	36472	11473	26690	2641	10734	23205	22834
22	INTANGIBLE ASSETS (AMORTIZABLE)	166128	-	782	3698*	2434	108*	11668*	92975	18283*	32782	-	-	3398	-
23	LESS: ACCUM AMORTIZATION	118750	-	344	1991*	1669	21*	3524*	73613	11617*	24884	-	-	1087	-
24	OTHER ASSETS	261519	-	5872	5142	10221	7376	6113	23639	7574	14654	1963	807	125973	52185
25	TOTAL LIABILITIES	4137316	-	75395	82797	223789	163968	197536	555688	222572	374797	97434	151355	1171739	820246
26	ACCOUNTS PAYABLE	533763	-	19581	15445	26729	28127	19617	74885	26368	85286	14494	16718	150911	55602
27	MORT., NOTES, BONDS UNDER 1 YR.	609579	-	11609	2783	24204	17297	19387	66362	33984	52278	17118	31804	75752	257001
28	OTHER CURRENT LIABILITIES	366509	-	12808	8041	15766	7730	10345	22709	7790	52399	9183	15896	168397	35445
29	LOANS FROM STOCKHOLDERS	73556	-	10524	2555	7174	9733	968*	6319	6116*	11121	-	19046	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1014418	-	13813	9704	37926	38625	59595	242897	97356	92611	10937	35884	185897	189173
31	OTHER LIABILITIES	176644	-	7837	1521	7419	3408	10059	21648	7815	10246	3492	481	80574	22144
32	CAPITAL STOCK: PREFERRED	27794	-	724*	1523*	845*	-	1492	11288	597	2943	4263	-	2422	1697
33	CAPITAL STOCK: COMMON	365410	-	31083	16318	34640	18051	15384	28714	16818	29386	1657	3635	115295	94429
34	PAID-IN OR CAPITAL SURPLUS	345198	-	13216	3194	6239	10956*	1696	16077	12310	29381	10752	10861	141700	91691
35	RETAINED EARNINGS: APPROP.	26772	-	53*	927*	25*	4269*	5306*	1585*	167*	680	-	-	3332	10428
36	RETAINED EARNINGS: UNAPPROP.	649463	-	-41885	23661	63681	25818	56088	67543	15108	10477	25538	18301	280626	104507
37	LESS: COST OF TREASURY STOCK	51790	-	3968*	-	859*	46	2401*	4339	1857*	2011	-	1271	33167	1871
38	TOTAL RECEIPTS	3806043	188107	271527	144823	320179	137394	158166	475773	218768	268008	110017	76982	841474	594825
39	BUSINESS RECEIPTS	3556300	183692	264141	137396	302478	129740	146917	446718	201662	243471	104366	70474	756307	568938
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1249	-	25*	100*	74*	39*	223*	334	170	39	-	-	4	237
41	STATE AND LOCAL	308	-	-	-	-	(5)*	137*	107*	13*	51	-	-	-	-
42	OTHER INTEREST	18443	975*	124	245	914	438	365	1410	942	579	499	434	3237	8281
43	RENTS	57352	255*	606	1607	4379	3558	2735	6061	9402	6176	665	3820	9097	8991
44	ROYALTIES	26342	-	-	90*	869*	9	4	996	200*	2084	932	-	19895	1263
45	NET S-T CAP GAIN LESS L-T LOSS	695	-	25*	100*	25*	199*	14	6*	18*	96	90	-	-	122
46	NET L-T CAP GAIN LESS S-T LOSS	13624	2796*	125*	329*	108	709*	280*	2126	1063*	1576	629	383	3170	330
47	NET GAIN, NONCAPITAL ASSETS	3143	-	75*	(5)*	92*	43*	24*	102	44*	1993	31	2	144	593
48	DIVIDENDS, DOMESTIC CORPS	8074	-	1*	128*	111*	68*	977*	1494	546*	1819	18	645	1700	567
49	DIVIDENDS, FOREIGN CORPS	14825	-	-	-	-	-	8	1	10*	196	2452	-	9726	2432
50	OTHER RECEIPTS	105692	389	6405	4828	11129	2591	6482	16418	4698	9928	335	1224	38194	3071
51	TOTAL DEDUCTIONS	3581841	192949	270208	138656	296811	127880	141850	454606	209344	251518	102471	69942	748971	576635
52	COST OF SALES AND OPERATIONS	1800718	58103	141390	81183	167954	70212	83175	199486	111086	133914	73299	28529	349660	302727
53	COMPENSATION OF OFFICERS	111638	13436*	21966	8777	12270	6561	7639	17189	5000	4554	892	1835	6852	4667
54	REPAIRS	28190	683*	3294	1761	3282	1309	1271	2724	1031	2115	49	769	8175	1727
55	BAD DEBTS	14115	899*	45*	51*	312	156*	107*	245	1217*	3172	1348	668	5085	810
56	RENT PAID ON BUSINESS PROPERTY	114584	5095	25043	8861	23560	5526	4927	8857	4260	5298	1546	4295	9113	8203
57	TAXES PAID	78269	4502	6897	4461	8582	4477	5169	10027	5122	6319	3099	2761	10247	6606
58	INTEREST PAID	70878	1092	1122	843	2797	2728	2418	12634	6391	6860	1755	4544	12102	15592
59	CONTRIBUTIONS OR GIFTS	4139	5*	58	63	135	64	343	762	188	502	321	60	1483	155
60	AMORTIZATION	1428	30	36	(5)*	65	1	53*	79	924	189	(5)	-	(5)	51
61	DEPRECIATION	600915	14988	6319	5735	12168	10316	7699	117770	23767	30004	7962	17474	199492	147221
62	DEPLETION	460*	-	(5)	-	-	211*	-	54	-	-	-	-	5	190
63	ADVERTISING	122030	14420	11016	5927	12717	5076	8427	8737	12643	6608	458	2400	24340	9261
64	PENSION, PROF SH., ANNUITY PLANS	19922	5149*	652	225*	3352	536*	145*	3811	1035	1137	252	332	1689	1607
65	OTHER EMPLOYEE BENEFIT PLANS	8603	2310*	405	392*	237	28	283	1114	542*	820	820	109	1114	429
66	NET LOSS, NONCAPITAL ASSETS	3226	561*	3	2	7*	(5)*	48*	282	78	2239	3	-	3	-
67	OTHER DEDUCTIONS	602726	71676	51962	20375	49373	20679	20146	70835	36060	47787	10667	6166	119611	77389
68	TOTAL RECEIPTS LESS DEDUCTIONS	224202	-4842	1319	6167	23368	9514	16316	21167	9424	16490	7546	7040	92503	18190
69	CONSTR TAX INC FM REL FOR CORP(1)	7272	-	-	-	-	-	-	-	-	191	1417	-	5662	2
70	NET INCOME (LESS DEFICIT)(2)	231166	-4842	1319	6167	23368	9514	16179	21060	9411	16530	8963	7040	98165	18192
71	NET INCOME	279721	501	12327	8460	27117	11893	17770	35389	12689	19763	8963	7040	99617	18192
72	DEFICIT	48555	5343	11008	2293	3749	2379	1591	14329	3278	3133	-	-	1452	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	226110	-4314	14	4872	21646	10234	16179	19573	8916	16630	8963	7040	98165	18192
74	STATUTORY SPECIAL DEDS., TOTAL	25298	6	1701	590	1070	857	1035	6797	2312	1624	833	1234	2555	4684
75	NET OPERATING LOSS CARRYFRD.	16082	6	1701	515	896	804	212	5543	1935	53	817	686	118	2796
76	DIVIDENDS RECEIVED DEDUCTION	6761	-	(5)	75	87	53	823	1254	377	1571	16	548	1475	482
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	2455	-	-	-	87	-	-	-	-	-	-	-	962	1406
79	INCOME SUBJECT TO TAX	247355	495	8660	6429	23584	10847	16772	27323	9972	18759	8129	5806	97071	13808
80	INCOME TAX (BEF CREDITS): TOT(3)	107669	161	1986	1602	8313	4107	7205	12206	4649	8635	3747	2780	45883	6395
81	TAX RECOMP PRIOR YEAR INV. CR.	70	-	(5)*	(5)	-	(5)	(5)	(5)	2*	2	9	(5)	57	-
82	INVESTMENT CREDIT	2620	6*	75	26	212	102	154	210	261*	134	226	2	1212	-
83	FOREIGN TAX CREDIT	26415	-	(5)*	-	409*	1155*	25*	147	76	961	1849	6	15392	6395
84	NET INCOME(LESS DEF) AFTER TAX(4)	126117	-4997	-592	4591	15267	5509	9128	9064	5023	8129	5442	4262	53494	11797
85	NET INCOME AFTER TAX	174672	346	10416	6884	19016	7888	10719	23393	8301	11262	5442	4262	54946	11797
86	PAYMENTS ON DECLAR. OF EST TAX	22717	48*	-	-	661*	447*	14	3521	1491*	1725	1737	586	12487	-
87	FORM 1120-S NET INCOME (LESS DEF)	5056	-528*	1305	1295*	1722	-720*	-	1487*	495*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	37397	1323*	2367	1498	3273	934*	3612	3048	1030*	1426	2326	139	10598	5823
89	CORPORATION'S OWN STOCK	3860	-	-	-	-	-	-	18*	-	751	-	-	3091	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	125001	6443*	2749	3315	11574	2182	5784	12335	5354	7442	2608	933	57361	6921
91	INVESTMENT QUALIFIED FOR CREDIT	106119	2923*	2102	1931	6421	1911	4184	11028	3843	6822	2252	932	56263	5507
92	TENTATIVE INVESTMENT CREDIT	7267	206*	75	101	423	120	291	764	269	476	158	60	3939	385
93	INVESTMENT CREDIT CARRYFORWARD	4708	-	51	103*	317	76*	75*	501	195*	175	68	190	2159	798
94	UNUSED INVESTMENT CREDIT	9369	200*	51	178*	541	94	213	1055	203	517	-	248	4886	1183

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

MAJOR GROUP 58

Services: Amusement and recreation services, except motion pictures

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	23408	1099	12855	2955	4120	1308	576	419	48	23	3	2	-	-
2	WITH NET INCOME	10554	313	5161	1452	2359	624	328	259	38	16	3	1	-	-
3	WITHOUT NET INCOME	12854	786	7694	1503	1761	684	248	160	10*	7	-	1	-	-
4	FORM 1120-S	3698	108*	2277	354	622	216*	108*	13	-	-	-	-	-	-
5	TOTAL ASSETS	3653164	-	199620	217863	640560	464595	393626	813611	324570	364153	96169	138397	-	-
6	CASH	316350	-	29913	21721	47439	23022	16174	92346	40450	26312	10544	8429	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	225330	-	14014	16324	51656	24592	15797	49879	17172	28354	6377	1165	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3284	-	2	50	1529	401*	33	848	101*	251	-	69	-	-
9	INVENTORIES	44733	-	5358	4151	12375	8413	2777	7988	1498	1511	662	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17626	-	130*	75*	902*	30	360*	8858	7271*	-	-	-	-	-
11	STATE AND LOCAL	10614	-	-	1	-	-	-	2147	-	8466	-	-	-	-
12	NOT STATED	19586	-	250*	-	165*	12*	-	13335	5824*	-	-	-	-	-
13	OTHER CURRENT ASSETS	91765	-	4726	4631	19292	7919	7549	16567	9866	17634	2382	1199	-	-
14	LOANS TO STOCKHOLDERS	12764	-	3549	157*	2851	999*	1276*	3064	808*	60	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	13306	-	25*	125*	1776*	-	-	3079*	921	5043	-	2337	-	-
16	OTHER INVESTMENTS	165020	-	5063	6566	11884	15842	4205	47980	24573	29457	7236	12214	-	-
17	DEPRECIABLE ASSETS	3377316	-	224839	258905	721199	490414	368063	615086	266709	245078	101834	85189	-	-
18	LESS: ACCUM DEPRECIATION	1407003	-	121526	128088	334389	200320	123909	235246	111363	79011	37751	35400	-	-
19	DEPLETABLE ASSETS	5341	-	2745	1672*	(5)*	782*	-	142	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	3062	-	2269	549*	-	149*	-	95	-	-	-	-	-	-
21	LAND	481831	-	16968	24920	77615	60241	83615	100524	29794	39788	3668	44698	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	115439	-	1457	887	3452	1623	3261	89888	6291	2974	1174	4432	-	-
23	LESS: ACCUM AMORTIZATION	59152	-	906	487	1393	654	2122	49439	2601	854	382	314	-	-
24	OTHER ASSETS	228644	-	15286	6902	27265	32230	16613	48356	27458	39592	425	14517	-	-
25	TOTAL LIABILITIES	3653164	-	199620	217863	640560	464595	393626	813611	324570	364153	96169	138397	-	-
26	ACCOUNTS PAYABLE	255061	-	35144	29349	54276	36311	16462	51833	12595	12360	3037	3694	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	389127	-	29517	25033	67990	68772	42240	83435	21710	37787	7580	5063	-	-
28	OTHER CURRENT LIABILITIES	170269	-	18384	8628	20094	15627	14900	42027	24889	16453	6235	3032	-	-
29	LOANS FROM STOCKHOLDERS	252035	-	36496	45583	76664	33044	34525	19154	4769*	1800	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1366672	-	33849	63689	224808	212168	188766	301448	106179	128915	23794	83056	-	-
31	OTHER LIABILITIES	155828	-	13144	9693	26606	5942	3329	58370	10404	22704	264	5372	-	-
32	CAPITAL STOCK, PREFERRED	40352	-	106*	3020*	7390	2283*	4721*	5242	2970*	10475	4145	-	-	-
33	CAPITAL STOCK, COMMON	641150	-	84897	58297	138046	89131	69543	135779	28959	31162	3387	1949	-	-
34	PAID-IN OR CAPITAL SURPLUS	286185	-	17731	21104	26939	24663	29381	74970	22512	33417	16915	18553	-	-
35	RETAINED EARNINGS, APPROP	15808	-	1250	2323	251	386*	1999*	7653	646*	1300	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	112661	-	-67256	-47513	2209	-19694	-7794	37219	89352	69571	37841	18726	-	-
37	LESS: COST OF TREASURY STOCK	31984	-	3642	1343*	4713	4038*	4446*	3519	415	1791	7029	1048	-	-
38	TOTAL RECEIPTS	3553578	43758	478327	254862	565530	350108	331257	749418	362254	248751	108555	60758	-	-
39	BUSINESS RECEIPTS	3323254	40568	458671	246819	544159	321234	302423	680168	339426	229039	105567	55180	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1051	(5)*	25*	-	48	(5)*	(5)*	576	273*	129	-	-	-	-
41	STATE AND LOCAL	482	-	-	-	1*	-	-	410	-	70	-	1	-	-
42	OTHER INTEREST	11722	634	165	287	1380	633	369	3275	1392	2163	45	1379	-	-
43	RENTS	63066	976	3454	2750	7552	9211	4731	13526	9513	11221	120	12	-	-
44	ROYALTIES	5720	(5)	1175*	-	658*	29	523*	1426*	671*	194	1044	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	1308	-	(5)*	-	161*	-	-	978*	111*	58	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	20385	100*	842	799*	2552	19	4478*	9036	797	702	3	1057	-	-
47	NET GAIN, NONCAPITAL ASSETS	10034	663*	506	150*	550	192*	134	4501	15*	392	3	2928	-	-
48	DIVIDENDS, DOMESTIC CORPS	3088	-	-	(5)*	59*	74*	8*	1391	331*	1183	-	42	-	-
49	DIVIDENDS, FOREIGN CORPS	182*	-	-	-	-	-	-	181*	-	1	-	-	-	-
50	OTHER RECEIPTS	113286	817	13489	4057	8410	18716	18591	33950	9725	3599	1773	159	-	-
51	TOTAL DEDUCTIONS	3440666	44591	490343	260811	560042	352543	327540	696661	324020	226120	96191	61804	-	-
52	COST OF SALES AND OPERATIONS	1489681	19232	196793	102155	204376	135928	178843	325088	139852	102003	54214	31197	-	-
53	COMPENSATION OF OFFICERS	134771	1310	39242	18483	32862	11744	6041	16839	4364	2351	939	595	-	-
54	REPAIRS	66583	535	11942	6404	12687	7482	5368	10256	5982	3664	925	1333	-	-
55	BAD DEBTS	6097	293*	379	225	1141	1003	400	1575	802	273	1	5	-	-
56	RENT PAID ON BUSINESS PROPERTY	214707	1548	57681	26232	42670	15486	7075	33048	18625	8003	3941	398	-	-
57	TAXES PAID	203814	2660	15441	11621	25742	15223	14259	43639	32594	28513	8394	5728	-	-
58	INTEREST PAID	98725	1364	3454	4259	15995	15734	14207	19157	7583	7858	1779	7035	-	-
59	CONTRIBUTIONS OR GIFTS	3889	4*	43	102	161	165	87	897	1184	874	314	58	-	-
60	AMORTIZATION	2945	(5)*	206	88	155	412	376	1140	328	141	70	29	-	-
61	DEPRECIATION	243128	2106	22186	19950	55473	35337	22834	40247	20202	14259	4705	5829	-	-
62	DEPLETION	523	4	250*	3*	26*	-	137*	94*	-	9	-	-	-	-
63	ADVERTISING	94733	1111	12998	5373	13706	7048	5397	20601	15415	5523	6186	1375	-	-
64	PENSION, PROF SH, ANNUITY PLANS	13778	47	586*	9	687*	596*	267*	7891	1245	1655	311	484	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	5704	49*	162	184*	639	494	61*	2049	861	441	630	134	-	-
66	NET LOSS, NONCAPITAL ASSETS	6705	1049*	3087	857*	546	14	745*	150	160	93	4	-	-	-
67	OTHER DEDUCTIONS	854883	13279	125893	64566	153176	105877	71443	173990	74823	50460	13778	7598	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	112912	-833	-12016	-5949	5488	-2435	3717	52757	38234	22631	12364	-1046	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	142*	-	-	-	-	-	-	142*	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	112572	-833	-12016	-5949	5487	-2435	3717	52489	38234	22561	12364	-1047	-	-
71	NET INCOME	247238	7157	19872	11540	25989	15110	12070	72624	41047	27764	12364	1701	-	-
72	DEFICIT	134666	7990	31888	17489	20502	17545	8353	20135	2813*	5203	-	2748	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	123336	-432	-6595	-3121	5699	-2568	5487	52754	38234	22561	12364	-1047	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	29145	2438	4010	1252	3927	2612	2995	8888	1133	1655	-	35	-	-
75	NET OPERATING LOSS CARRYFRD	26586	2438	4010	1252	3903	2562	2987	7733	852	849	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2559	-	-	(5)	24	50	8	1155	281	1006	-	35	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	202134	4669	11116	8564	17919	10252	7030	62683	39918	25918	12364	1701	-	-
80	INCOME TAX (BEF CREDITS) TOT(3)	82828	2061	2421	2102	4779	3459	2335	27783	18875	12279	5923	811	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	92	24*	(5)*	(5)*	(5)	1	12*	17	17*	15	5	1	-	-
82	INVESTMENT CREDIT	3893	50*	364	100	798	267	658	1030	298	215	66	47	-	-
83	FOREIGN TAX CREDIT	699	-	-	-	62*	-	-	613*	24*	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	33637	-2844	-14073	-7951	1506	-8627	2040	25736	19657	10497	6507	-1811	-	-
85	NET INCOME AFTER TAX	168318	5146	17815	9538	22008	11918	10408	45871	22470	15700	6507	937	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	29812	892*	(5)	-	12*	(5)*	-	8343	9360	7631	2784	790	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-10764	-401*	-5421	-2828	-212	133*	-1770*	-265	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	36303	-	3062	2063	3084	1166*	1360*	13619	4883	5062	2034	-	-	-
89	CORPORATION'S OWN STOCK	3186*	-	-	2621*	-	-	-	565*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	134192	399*	13216	9995	35925	21068	9916	25008	10531	5370	1899	865	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	92561	362*	7480	7156	26753	8566	8574	20387	9869	4714	951	749	-	-
92	TENTATIVE INVESTMENT CREDIT	6003	16	438	350	1809	541	382	1412	690	328	66	51	-	-
93	INVESTMENT CREDIT CARRYFORWARD	10991	425*	755	549	2103	2461	2424	1264	270	508	-	232	-	-
94	UNUSED INVESTMENT CREDIT	13184	391	804	774	3165	2735	2147	1648	662	622	-	236	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

Services, Miscellaneous 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	31309	1502	18712	3858	4278	1779	700	438	29	8	1	4	-	-
2 WITH NET INCOME	17545	295	9491	2663	3131	1235	404	291	22	8	1	4	-	-
3 WITHOUT NET INCOME	13764	1207	9221	1195	1147	544	296	147	7*	-	-	-	-	-
4 FORM 1120-S	5140	162*	3253	596	760	245	111*	13	-	-	-	-	-	-
5 TOTAL ASSETS	3757396	-	264527	275533	695072	636326	477168	829703	187360	103258	33412	255037	-	-
6 CASH	464556	-	59923	52783	100178	66847	44432	80743	13194	20228	143	26085	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	825478	-	50396	63910	150035	122199	64059	200425	49068	24346	29724	71316	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	20610	-	1118	810	2131	3438	2043	9457	412	182	-	1019	-	-
9 INVENTORIES	159982	-	9243	5952	19862	24345	7756	42244	16924	2054	-	31602	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	50370	-	888*	300*	7379*	8486*	3961*	12212	145*	5435	-	11564	-	-
11 STATE AND LOCAL	17063	-	98*	-	-	2683*	20	3975	-	10287	-	-	-	-
12 NOT STATED	11236	-	774*	520*	2426*	-	3447*	3969*	100	-	-	-	-	-
13 OTHER CURRENT ASSETS	96322	-	7417	9887	16791	12398	10226	23889	6103	3996	3423	2192	-	-
14 LOANS TO STOCKHOLDERS	30840	-	10373	5296	4931	5449	1377*	3278	136*	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	2824	-	94*	324*	216*	571*	463*	610*	546	-	-	-	-	-
16 OTHER INVESTMENTS	316091	-	10622	14029	47786	31787	28725	67946	20754	17572	118	76752	-	-
17 DEPRECIABLE ASSETS	2053738	-	156784	147863	417895	437551	363410	426968	59696	20459	5	23107	-	-
18 LESS: ACCUM DEPRECIATION	618041	-	70379	60218	140070	116493	93067	112221	11864	8728	2	4999	-	-
19 DEPLETABLE ASSETS	13357	-	176*	899*	460*	186*	-	-	-	-	-	11636	-	-
20 LESS: ACCUM DEPLETION	998*	-	(5)*	899*	87*	12*	-	-	-	-	-	-	-	-
21 LAND	202009	-	8009	15636	36650	29027	34631	43694	27686	2767	-	3909	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	25130	-	4175	5555	4695	3257	500	6786	16	146	-	-	-	-
23 LESS: ACCUM AMORTIZATION	9292	-	770	3041	1222	1258	304	2638	10	49	-	-	-	-
24 OTHER ASSETS	137341	-	17822	17547	29278	12741	9575	37280	5278	4927	1	2892	-	-
25 TOTAL LIABILITIES	3757396	-	264527	275533	695072	636326	477168	829703	187360	103258	33412	255037	-	-
26 ACCOUNTS PAYABLE	415877	-	34989	26642	55654	54179	34321	93777	39349	11298	29844	35824	-	-
27 MORT., NOTES, BONDS UNDER 1 YR.	359082	-	35517	26220	61121	68243	37600	80489	20871	1108	-	27913	-	-
28 OTHER CURRENT LIABILITIES	295969	-	27700	22833	55651	49534	27379	65377	14595	15571	3426	13903	-	-
29 LOANS FROM STOCKHOLDERS	127553	-	27035	23998	28420	14142	21078	12659	69	152	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	933042	-	37184	31880	174244	211676	173317	252813	42608	7008	-	2312	-	-
31 OTHER LIABILITIES	274296	-	14308	11910	32816	22793	44471	70729	7965	17019	-	52285	-	-
32 CAPITAL STOCK, PREFERRED	23663	-	2297*	724*	4088	6035*	5466*	2781	-	-	-	2272	-	-
33 CAPITAL STOCK, COMMON	479178	-	81901	60953	114273	76088	34977	87585	10625	5238	100	7438	-	-
34 PAID-IN OR CAPITAL SURPLUS	283729	-	15882	28235	33265	18819	36715	35877	37833	17287	-	59816	-	-
35 RETAINED EARNINGS, APPROP.	28450	-	534	149*	6078	1690*	8073*	9453	787*	665	-	1021	-	-
36 RETAINED EARNINGS, UNAPPROP.	580950	-	-10223	44796	141637	119612	61543	123889	15554	28088	42	56012	-	-
37 LESS: COST OF TREASURY STOCK	44393	-	2597	2807*	12175	6485	7772	5726	2896*	176	-	3759	-	-
38 TOTAL RECEIPTS	6045058	36402	936852	748178	1249043	850636	526553	1053875	261175	233499	93	148752	-	-
39 BUSINESS RECEIPTS	5848766	35317	914781	712125	1221111	831432	498746	1027243	252412	219193	92	136314	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	2781	-	86	57*	397	528	271*	788	19*	255	-	350	-	-
41 STATE AND LOCAL	839	6*	(5)*	-	-	314*	1	144	56*	316	-	2	-	-
42 OTHER INTEREST	13753	9*	760	1308	2095	1368	1178	2537	585	578	-	3335	-	-
43 RENTS	34404	195*	3477	428	4822	7253	2038	7957	2200*	3276	-	2758	-	-
44 ROYALTIES	7530	-	485*	205*	609*	30*	598*	1507*	285*	3602	-	209	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	597	-	116*	(5)*	36*	373*	50*	8*	13	-	-	1	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	12582	145*	865	2146*	4871	1207	188*	892	273	399	-	1596	-	-
47 NET GAIN, NONCAPITAL ASSETS	2268	-	1058	42*	190	97	4	350	8*	513	-	6	-	-
48 DIVIDENDS, DOMESTIC CORPS	5523	(5)*	29	101	389	376	493	837	185*	53	-	3060	-	-
49 DIVIDENDS, FOREIGN CORPS	1085	-	-	-	12*	75*	-	195*	23*	80	-	700	-	-
50 OTHER RECEIPTS	114960	730	15195	31766	14511	7583	22986	11417	5116	5234	1	421	-	-
51 TOTAL DEDUCTIONS	5810931	40629	931506	723276	1195741	814722	510056	997656	249792	219611	82	127860	-	-
52 COST OF SALES AND OPERATIONS	3400018	17423	427732	390617	693692	494996	259659	656626	190507	169107	-	99659	-	-
53 COMPENSATION OF OFFICERS	533313	2319	175044	100580	125451	53392	30168	34917	4493	3410	38	3501	-	-
54 REPAIRS	37120	405	4362	5935	7878	6392	4002	6834	219	700	-	393	-	-
55 BAD DEBTS	26406	5066	1386	1336	4105	4674	2929	4779	1848	205	-	78	-	-
56 RENT PAID ON BUSINESS PROPERTY	213035	1569	64695	33338	47531	25348	12027	21657	1788	2777	7	2298	-	-
57 TAXES PAID	179003	1082	23563	20530	39284	29770	20736	32830	3278	4923	4	3003	-	-
58 INTEREST PAID	68413	557	3363	4055	12677	15500	11783	16303	2572	356	-	1247	-	-
59 CONTRIBUTIONS OR GIFTS	3462	32*	425	374	456	725	311	764	287*	37	-	51	-	-
60 AMORTIZATION	1771	2*	197	273	337	461	16	419	12	54	-	(5)	-	-
61 DEPRECIATION	137219	1591	18025	13608	27158	25173	17009	26499	3028	2809	1	2318	-	-
62 DEPLETION	668	-	75*	75*	161*	(5)*	-	12*	-	-	-	345	-	-
63 ADVERTISING	51428	145	12402	3494	11233	6954	4583	8112	3073	717	-	715	-	-
64 PENSION, PROF SH., ANNUITY PLANS	65570	18*	11656	11329	9772	6794	6078	10796	3885*	2570	6	2666	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	17238	316*	3009	2103	3769	1722	1079	3995	155*	479	-	611	-	-
66 NET LOSS, NONCAPITAL ASSETS	1436	26*	569	37*	283	73*	289*	128	5	19	-	7	-	-
67 OTHER DEDUCTIONS	1074831	10078	185003	135592	211954	142748	139387	172985	34642	31448	26	10968	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	234127	-4227	5346	24902	53302	35914	16497	56219	11383	13888	11	20892	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	397	-	-	-	-	-	-	-	-	4	-	393	-	-
70 NET INCOME (LESS DEFICIT)(2)	233685	-4233	5346	24902	53302	35600	16496	56075	11327	13576	11	21283	-	-
71 NET INCOME	393896	2013	43882	39450	72214	51036	25825	70702	13904	13576	11	21283	-	-
72 DEFICIT	120211	6246	38536	14548	18912	15436	9329	14627	2577*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	184236	-5155	-7507	16933	33068	31264	15784	53652	11327	13576	11	21283	-	-
74 STATUTORY SPECIAL DEDS., TOTAL	32722	(5)	6283	1594	6461	3903	3790	5962	402	556	-	3771	-	-
75 NET OPERATING LOSS CARRYFRD.	28152	(5)	6283	1544	6240	3499	3465	5254	219	513	-	1135	-	-
76 DIVIDENDS RECEIVED DEDUCTION	4418	(5)	(5)	50	221	307	325	708	157	43	-	2607	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED.	152	-	-	-	-	97	-	-	26	-	-	29	-	-
79 INCOME SUBJECT TO TAX	256333	871	20437	27124	43880	40346	17578	62029	13523	13021	11	17513	-	-
80 INCOME TAX (BEF CREDITS), TOT(3)	93753	226	4113	6841	12148	14440	7056	28360	6353	6191	2	8023	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	452	14*	1	100*	(5)	149	77*	73	31*	3	-	4	-	-
82 INVESTMENT CREDIT	4293	(5)*	201	377	843	707	352	1320	304	71	(5)	118	-	-
83 FOREIGN TAX CREDIT	2000	-	(5)*	-	37*	512*	-	368*	62*	247	-	774	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	144225	-4459	1434	18438	41997	21867	9792	29035	5278	7456	9	13378	-	-
85 NET INCOME AFTER TAX	264451	1801	39970	32986	60909	37303	19121	43662	7856	7456	9	13378	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	15443	-	-	-	-	75*	-	7640	1246*	3161	-	3321	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	49449	922*	12853	7969	20234	4336	712*	2423	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	57901	87*	12714	5887	11183	5854	5340*	6496	1766*	860	-	7714	-	-
89 CORPORATION'S OWN STOCK	8475	-	-	724*	568*	6	1453*	612*	5112	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	166395	24*	13846	29284	24882	25698	12222	43806	8173	6476	1	1983	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	109260	4*	10251	16322	17885	17667	7462	30265	5034	2691	1	1678	-	-
92 TENTATIVE INVESTMENT CREDIT	6948	(5)*	425	1002	1053	1201	501	2108	352	189	(5)	117	-	-
93 INVESTMENT CREDIT CARRYFORWARD	4385	-	152	430	515	1206	941	992	17*	131	-	1	-	-
94 UNUSED INVESTMENT CREDIT	7047	-	401	1029	750	1700	1078	1776	64	249	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

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

Nature of business not allocable

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	8030	1565	5394	601	231	165	52*	22	-	-	-	-	-	-
2 WITH NET INCOME	1311	188	882	102*	65*	52*	13*	9*	-	-	-	-	-	-
3 WITHOUT NET INCOME	6719	1377	4512	499	166	113*	39*	13*	-	-	-	-	-	-
4 FORM 1120-S	545	54*	434	2*	27*	27*	-	1*	-	-	-	-	-	-
5 TOTAL ASSETS	257960	-	53338	41044	33372	52356	33969*	43881	-	-	-	-	-	-
6 CASH	27383	-	6283	4691	4161	9561	347*	2340	-	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	69502	-	16483	16844	10901	11903*	3875*	9496*	-	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2328	-	183	375*	87*	12*	-	1671*	-	-	-	-	-	-
9 INVENTORIES	19924	-	2958	1068*	2992*	198*	7795*	4913*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 NOT STATED	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	5967	-	1972	1272	1097*	748*	628*	250*	-	-	-	-	-	-
14 LOANS TO STOCKHOLDERS	18590	-	2640	3345*	16*	80	12480*	29*	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	4144*	-	-	998*	1267*	1863*	13	3*	-	-	-	-	-	-
16 OTHER INVESTMENTS	22013	-	4591	1198*	5152*	6614*	663*	3795*	-	-	-	-	-	-
17 DEPRECIABLE ASSETS	51799	-	10701	5195*	5485	9528*	6121*	14769*	-	-	-	-	-	-
18 LESS: ACCUM DEPRECIATION	13796	-	4559	712*	2342	2795*	1195*	2193*	-	-	-	-	-	-
19 DEPLETABLE ASSETS	2198*	-	200*	1248*	-	-	-	750*	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21 LAND	43122	-	7469	5150*	2601*	13936*	2944*	11022*	-	-	-	-	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	526	-	525	-	(5)*	-	-	1*	-	-	-	-	-	-
23 LESS: ACCUM AMORTIZATION	140	-	140	-	(5)*	-	-	(5)*	-	-	-	-	-	-
24 OTHER ASSETS	9056	-	4398	1122	2129	732*	298*	377*	-	-	-	-	-	-
25 TOTAL LIABILITIES	257960	-	53338	41044	33372	52356	33969*	43881	-	-	-	-	-	-
26 ACCOUNTS PAYABLE	41321	-	15740	11702	3102	1451*	949*	8377	-	-	-	-	-	-
27 MORT., NOTES, BONDS UNDER 1 YR.	33323	-	7568	1922*	8976	5246*	1228*	8383*	-	-	-	-	-	-
28 OTHER CURRENT LIABILITIES	5422	-	1774	1149	922	196*	114*	1267	-	-	-	-	-	-
29 LOANS FROM STOCKHOLDERS	9868	-	6672	411*	1924*	-	111	750*	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	71847	-	8942	6216*	7524*	12597*	16194*	20374*	-	-	-	-	-	-
31 OTHER LIABILITIES	10267	-	3438	671	1671	4437*	-	50*	-	-	-	-	-	-
32 CAPITAL STOCK, PREFERRED	6881	-	841*	2446*	1403*	-	117	2074*	-	-	-	-	-	-
33 CAPITAL STOCK, COMMON	103154	-	49286	13396	4197	9827	14850*	11598	-	-	-	-	-	-
34 PAID-IN OR CAPITAL SURPLUS	25015	-	9688	5060*	4245*	5785*	1080	-843*	-	-	-	-	-	-
35 RETAINED EARNINGS, APPROP	1373	-	27	75*	472*	(5)*	795*	4*	-	-	-	-	-	-
36 RETAINED EARNINGS, UNAPPROP	-49186	-	-50057	-1873	-1053	12817	-1378	-7642	-	-	-	-	-	-
37 LESS: COST OF TREASURY STOCK	1325	-	581*	131*	11	-	91	511*	-	-	-	-	-	-
38 TOTAL RECEIPTS	113834	3316	29165	11320	24085	19458*	12249*	14241*	-	-	-	-	-	-
39 BUSINESS RECEIPTS	91912	828	26687	10045	23493	5451*	11577*	13831*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	213*	-	(5)*	-	89*	124*	-	-	-	-	-	-	-	-
41 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 OTHER INTEREST	454	(5)*	123*	25*	115*	174*	16	1	-	-	-	-	-	-
43 RENTS	1365	-	306*	524*	75*	-	452*	8*	-	-	-	-	-	-
44 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	74*	-	49*	-	25*	-	-	-	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	710	84*	303*	100*	14*	(5)*	143	66	-	-	-	-	-	-
47 NET GAIN, NONCAPITAL ASSETS	200*	24*	24*	150*	-	(5)*	-	2*	-	-	-	-	-	-
48 DIVIDENDS, DOMESTIC CORPS	60*	-	24*	-	9*	17*	10	(5)*	-	-	-	-	-	-
49 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 OTHER RECEIPTS	18846	2380	1649	476	265	13692*	51*	333	-	-	-	-	-	-
51 TOTAL DEDUCTIONS	107904	6345	29958	11307	25980	7870	12393*	14081	-	-	-	-	-	-
52 COST OF SALES AND OPERATIONS	87163	1034*	10334	8857*	16137*	3056*	10263*	10488*	-	-	-	-	-	-
53 COMPENSATION OF OFFICERS	6681	2*	3685	478*	1233*	994*	131*	191*	-	-	-	-	-	-
54 REPAIRS	710	39*	56	129*	188*	90*	28*	180*	-	-	-	-	-	-
55 BAD DEBTS	886	118*	565	49*	126*	-	(5)	28*	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	2843	24*	1203	635*	796*	26*	114*	45*	-	-	-	-	-	-
57 TAXES PAID	4480	131	963	405	1130	1292	250*	309	-	-	-	-	-	-
58 INTEREST PAID	3488	79*	783	349*	605	557*	588*	527*	-	-	-	-	-	-
59 CONTRIBUTIONS OR GIFTS	2	-	(5)*	(5)*	-	(5)	(5)*	2*	-	-	-	-	-	-
60 AMORTIZATION	6	(5)*	6	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
61 DEPRECIATION	3161	77*	716	525*	406	552*	375*	510*	-	-	-	-	-	-
62 DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
63 ADVERTISING	766	(5)*	196	178*	236*	16*	50*	90*	-	-	-	-	-	-
64 PENSION, PROF SH, ANNUITY PLANS	73*	-	73*	-	-	-	-	-	-	-	-	-	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	244*	-	244*	-	(5)*	-	-	-	-	-	-	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	2039*	2001*	12*	25*	1	-	-	-	-	-	-	-	-	-
67 OTHER DEDUCTIONS	25362	2840	11152	2680	5122	1287	594*	1687	-	-	-	-	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	5930	-3029	-793	13	-1895	11588*	-144*	190	-	-	-	-	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	5930	-3029	-793	13	-1895	11588	-144*	190	-	-	-	-	-	-
71 NET INCOME	18257	293	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
72 DEFICIT	12327	3322	3916	1735	2203	472*	237*	442*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	-6487	-3174	-1305	12	-1957	-310	-144	391	-	-	-	-	-	-
74 STATUTORY SPECIAL DEDS: TOTAL	1271	83	706	-	134	-	102	246	-	-	-	-	-	-
75 NET OPERATING LOSS CARRYFRD	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	9	-	-	-	-	-	9	(5)	-	-	-	-	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	3665	65*	1193	1747*	112*	162*	-	386*	-	-	-	-	-	-
80 INCOME TAX (BEF CREDITS): TOT(3)	890	13*	223	428*	37*	37*	-	155*	-	-	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	47*	-	25*	-	-	12*	-	10*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	5087	-3042	-991	-412	-1932	11563	-144*	45	-	-	-	-	-	-
85 NET INCOME AFTER TAX	17414	280	2925	1323*	271*	12035*	93*	487*	-	-	-	-	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	12417	145*	512	1*	62*	11898*	-	-201*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	7693	2740*	954*	499*	62*	3394*	(5)*	44*	-	-	-	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	3955	-	1772*	1523*	75*	1	-	584*	-	-	-	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	3238	-	1148*	1498*	75*	(5)*	-	517*	-	-	-	-	-	-
92 TENTATIVE INVESTMENT CREDIT	199	-	75*	100*	(5)*	(5)*	-	24*	-	-	-	-	-	-
93 INVESTMENT CREDIT CARRYFORWARD	143*	-	(5)*	-	-	124*	-	19*	-	-	-	-	-	-
94 UNUSED INVESTMENT CREDIT	270	-	25*	100*	(5)*	112*	-	33	-	-	-	-	-	-

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

MINOR INDUSTRY 0110

Agriculture, forestry, and fisheries: Farms

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	18930	388	4207	3559	5681	2972	1269	755	65	25	4	3	1	1
2	WITH NET INCOME	11041	94	1823	2155	3432	2142	843	492	38	14	4	2	1	1
3	WITHOUT NET INCOME	7889	294	2384	1404	2249	830	426	263	27	11	-	1	-	-
4	FORM 1120-S	5409	84*	1068	1137	1710	950	407	- 84	2*	-	-	-	-	-
5	TOTAL ASSETS	6255625	-	90456	264265	918702	1085022	858505	1433557	419351	347837	132968	207445	161731	327786
6	CASH	325612	-	8674	22228	64292	69177	48585	68305	12244	10358	4063	11021	1966	4699
7	NOTES AND ACCOUNTS RECEIVABLE	595829	-	8641	25432	70489	117828	59873	153468	24770	35304	10756	57849	8864	22555
8	LESS: ALLOWANCE FOR BAD DEBTS	10174	-	63	193	172	198	455*	1657	61*	463	151	360	-	6401
9	INVENTORIES	790723	-	7807	28592	108005	130752	99220	185840	95802	55481	2785	16170	24072	36197
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	42114	-	(5)*	1670*	1779*	2302*	4667*	10568	13674*	1005	1779	-	-	4670
11	STATE AND LOCAL	27589	-	-	-	141*	4865*	4708*	4129	6338*	62	-	-	-	7346
12	NOT STATED	10498	-	-	412*	112*	420*	2782*	6625*	-	-	-	147	-	-
13	OTHER CURRENT ASSETS	92934	-	745	2648	8911	6218	12659	30744	9935	9869	6375	2483	-	2347
14	LOANS TO STOCKHOLDERS	67254	-	1887	2854	10241	20791	14721	13033	639*	3088	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	22422	-	275*	590*	162*	2369*	5363*	13295	-	30	-	338	-	-
16	OTHER INVESTMENTS	698865	-	4390	12947	34685	48059	82221	144071	61801	60036	28425	30748	76587	114895
17	DEPRECIABLE ASSETS	3337178	-	69413	184557	557786	591290	389490	716651	194784	154460	64981	97675	17422	298669
18	LESS: ACCUM DEPRECIATION	1563056	-	32526	85954	246555	270421	177280	327027	96535	63101	29818	47810	-	186029
19	DEPLETABLE ASSETS	25239	-	1143*	577*	5259	186*	1329*	3382	47*	218	353	12745	-	-
20	LESS: ACCUM DEPLETION	5011	-	156*	279*	895*	50*	-	1080	38*	14	69	2430	-	-
21	LAND	1608544	-	25130	59906	276305	338416	290826	381074	86146	67982	42665	22571	17523	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	11543	-	289	743	1822	451	670	871	6*	185	-	6506	-	-
23	LESS: ACCUM AMORTIZATION	2927	-	106	545	419	107	216	367	4*	97	-	1066	-	-
24	OTHER ASSETS	180449	-	2913	8080	26754	22674	19342	31632	9803	13434	824	858	15297	28838
25	TOTAL LIABILITIES	6255625	-	98456	264265	918702	1085022	858505	1433557	419351	347837	132968	207445	161731	327786
26	ACCOUNTS PAYABLE	352768	-	8575	22461	57499	54891	38428	91842	27327	20959	429	12891	9067	8399
27	MORT., NOTES, BONDS UNDER 1 YR	988037	-	14435	32976	141721	183024	121595	293939	82160	62534	16736	39297	-	-
28	OTHER CURRENT LIABILITIES	147669	-	1994	3856	20239	20290	16645	36445	11303	13899	1215	6328	4772	10683
29	LOANS FROM STOCKHOLDERS	286947	-	17377	37805	59846	64724	45770	42484	9928*	9013	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	1390255	-	23722	53265	187032	241806	246902	400773	58594	95981	52058	30122	-	-
31	OTHER LIABILITIES	252228	-	3248	5520	19522	28546	22869	42873	12387	8290	3687	7044	63057	35185
32	CAPITAL STOCK: PREFERRED	92531	-	3	2378*	9533	8462*	12386*	22856	10748*	14067	-	2801	-	9297
33	CAPITAL STOCK: COMMON	1442901	-	48422	101484	339694	321663	212874	248957	72178	43182	16374	18416	10876	8781
34	PAID-IN OR CAPITAL SURPLUS	505086	-	10747	25793	14293	54409	50437	85535	48433	20466	1608	6798	2521	184046
35	RETAINED EARNINGS: APPROP	36686	-	19	1283	3483	1158*	4647*	13672	3062*	7004	-	-	-	2358
36	RETAINED EARNINGS: UNAPPROP	826508	-	-28623	-17769	69103	109378	96380	164871	85229	52653	40995	83748	73896	96647
37	LESS: COST OF TREASURY STOCK	65991	-	1463*	4787*	3263	3329*	10428*	10290	1998*	231	134	-	2458	27610
38	TOTAL RECEIPTS	5716753	43003	171546	279074	868462	1041637	591651	1239510	428030	241629	52465	159933	85891	513922
39	BUSINESS RECEIPTS	5376132	38448	135550	265139	826633	1002389	548613	1163683	398851	227738	38925	142036	61647	506480
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1854	4	24*	59*	199	20*	277	537	365	97	76	2	194	-
41	STATE AND LOCAL	1827	-	-	(5)	-	189*	117*	929	465*	19	-	(5)	-	108
42	OTHER INTEREST	26274	14*	199	537	1620	4416	2220	6268	1656	1319	488	2460	888	4189
43	RENTS	41043	2	1638	2073	4346	5193	6169	11031	4006	2467	1347	462	592	1717
44	ROYALTIES	28549	-	12*	62*	461*	490*	608	2238	1871*	25	2109	8	20665	-
45	NET S-T CAP GAIN LESS L-T LOSS	1983	1	(5)*	173*	82*	75*	857*	341	1	372	81	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	85029	208*	4067	3532	10096	11366	10684	25950	5682	3744	5956	2776	39	929
47	NET GAIN, NONCAPITAL ASSETS	12212	4*	3725	454	979	3098	1340	1523	106*	711	8	105	106	53
48	DIVIDENDS, DOMESTIC CORPS	15360	-	152*	134	408	624	2316	5428	2208	1509	1228	60	1150	143
49	DIVIDENDS, FOREIGN CORPS	656	(5)	-	-	-	12*	(5)*	134	-	29	48	433	-	-
50	OTHER RECEIPTS	125834	4322	6179	6911	23638	13765	18450	21448	12819	3599	2199	11591	610	303
51	TOTAL DEDUCTIONS	5502703	46068	167571	275263	850997	1010542	568901	1206076	400683	235838	43455	146980	78889	471440
52	COST OF SALES AND OPERATIONS	3700247	28410	107966	171479	578033	710013	322364	880248	320607	175994	22534	96272	49159	237168
53	COMPENSATION OF OFFICERS	149649	659*	10245	16930	40641	32976	18317	21501	2236	2294	548	1144	501	1657
54	REPAIRS	102382	452	3187	7120	19911	19232	12966	18771	3433	1888	2843	799	95	11685
55	BAD DEBTS	6928	8*	114*	263	580	1770	771	958	62*	270	2	1659	29	442
56	RENT PAID ON BUSINESS PROPERTY	141052	492*	7349	8768	19017	27029	10569	26231	6846	2677	1947	1409	2253	26465
57	TAXES PAID	130286	642	4400	7204	20562	20485	15144	28637	8603	5104	2026	4127	3218	10134
58	INTEREST PAID	125456	926	2134	5134	17261	20849	18050	35038	7908	8135	3401	3897	2696	27
59	CONTRIBUTIONS OR GIFTS	2442	3	84	162	199	485	236	657	177	102	182	106	49	-
60	AMORTIZATION	628	26*	24	32	87	33	10	342	1	30	-	3	40	-
61	DEPRECIATION	247306	957	7114	16056	45197	48163	30677	50870	13427	9503	4556	5695	1916	13175
62	DEPLETION	11663	-	4*	(5)*	140*	12*	29*	500	534*	49	914	1142	8339	-
63	ADVERTISING	21614	527	985	552	1775	1810	2826	4635	705	3669	18	2607	32	1473
64	PENSION, PROF SH., ANNUITY PLANS	12748	98	1*	251*	519*	1671	1458	2355	2118	913	61	2068	492	743
65	OTHER EMPLOYEE BENEFIT PLANS	8700	2*	50*	327*	495	357	275*	948	731*	279	40	89	169	4938
66	NET LOSS, NONCAPITAL ASSETS	7724	4617*	542	550*	165	777	189*	751	19*	61	-	53	-	-
67	OTHER DEDUCTIONS	833878	8249	23372	40435	106415	124880	135020	133634	33276	24870	4383	25910	9901	163533
68	TOTAL RECEIPTS LESS DEDUCTIONS	214050	-3065	3975	3811	17465	31095	22750	33434	27347	5791	9010	12953	7002	42482
69	CONSTR TAX INC FM REL FOR CORP(1)	5131	-	-	-	-	-	-	-	48*	68	-	265	-	4750
70	NET INCOME (LESS DEFICIT)(2)	217354	-3065	3975	3811	17465	30906	22633	32505	26930	5840	9010	13218	7002	47124
71	NET INCOME	367281	3056	11912	16869	52614	60905	39157	64193	32381	9830	9010	13228	7002	47124
72	DEFICIT	149927	6121	7937	13058	35149	29999	16524	31688	5451	3990	-	10	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	205995	-1424	4394	4998	9590	21677	22572	33831	28163	5840	9010	13218	7002	47124
74	STATUTORY SPECIAL DEDS., TOTAL	64023	1523	4533	2427	4613	4573	6141	12609	12024	1810	4459	50	978	8283
75	NET OPERATING LOSS CARRYFRD	43523	1523	4460	2427	4407	4235	4239	8063	10227	527	3415	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	12339	-	73	(5)	206	338	1902	4546	1797	1283	1044	50	978	122
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	8161	-	-	-	-	-	-	-	-	-	-	-	-	8161
79	INCOME SUBJECT TO TAX	246829	1533*	4512	9465	30289	36451	24273	48071	20837	8775	4551	13207	6024	38841
80	INCOME TAX (BEF CREDITS), TOT(3)	93389	689	1034	2255	8261	11719	8639	18401	9393	3646	1913	6132	2883	18424
81	TAX RECOMP PRIOR YEAR INV. CR.	587	24*	(5)*	75*	49	86	124	131	6*	57	2	28	5	-
82	INVESTMENT CREDIT	6447	9	112	252	988	1414	666	1599	456	210	87	385	145	124
83	FOREIGN TAX CREDIT	12655	-	-	-	-	-	-	164	14*	46	4	330	16	12081
84	NET INCOME(LESS DEF) AFTER TAX(4)	130412	-3745	3053	1808	10192	20601	14660	15703	17993	2404	7184	7471	4264	28824
85	NET INCOME AFTER TAX	280496	2376	10990	14891	45353	50600	31184	47449	23446	6434	7184	7501	4264	28824
86	PAYMENTS ON DECLAR. OF EST TAX	15708	61	-	-	12*	348*	385*	2308	3074	2087	552	3715	2088	1078
87	FORM 1120-S NET INCOME (LESS DEF)	11359	-1641*	-419	-1187	7875	9229	61	-1326	-1233*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	74526	208*	1250	3394	9809	10194	8361	11990	4922	2531	2467	1825	11021	6554
89	CORPORATION'S OWN STOCK	7572*	-	-	-	-	75	-	6844*	653*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	209942	198	6371	12053	38904	40370	24779	48952	9407	15538	2940	6756	2341	1333
91	INVESTMENT QUALIFIED FOR CREDIT	135275	161	3918	5574	21569	22309	13466	36225	7843	13414	1785	5734	2075	1202
92	TENTATIVE INVESTMENT CREDIT	9016	10	237	302	1308	1504	922	2495	548	935	125	401	145	84
93	INVESTMENT CREDIT CARRYFORWARD	6669	7	199	225	1078	1197	795	2590	82*	276	155	25	-	40
94	UNUSED INVESTMENT CREDIT	9264	8	324	298	1399	1314	1027	3485	174*	1001	193	41	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0120

Agriculture, forestry, and fisheries: Agricultural services & hunting & trapping

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6956	116*	3184	1173	1516	567	279	111	9*	1	-	-	-	-
2	WITH NET INCOME	4420	61*	1563	812	1215	438	240	84	6*	1	-	-	-	-
3	WITHOUT NET INCOME	2536	55*	1621	361	301	129	39*	27	3*	-	-	-	-	-
4	FORM 1120-S	1418	27*	706	270	353	27*	29*	5*	1*	-	-	-	-	-
5	TOTAL ASSETS	1061497	-	66002	86168	237130	200394	186866	211056	56882*	16999	-	-	-	-
6	CASH	85343	-	8998	6985	26644	15698	9948	14651	2419*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	243477	-	9427	15820	46637	44511	52320	52176	15406*	7180	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3185	-	25	538*	712	723*	227*	666	294*	-	-	-	-	-
9	INVENTORIES	166714	-	3100	5693	28074	18132	38944	55074	14344*	3353	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2674*	-	-	-	1593*	-	-	392*	689*	-	-	-	-	-
11	STATE AND LOCAL	324*	-	-	324*	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	4106*	-	1	-	2696*	-	-	1409*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	17030	-	572	1146	4643	3281	1745	4053	1492*	98	-	-	-	-
14	LOANS TO STOCKHOLDERS	8494	-	1752	275*	2958	2670*	50*	772*	17	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2728*	-	-	-	583*	1093*	-	760*	292*	-	-	-	-	-
16	OTHER INVESTMENTS	56678	-	579	1890*	8761	21568	11315	9685	2146*	734	-	-	-	-
17	DEPRECIABLE ASSETS	781191	-	80694	94295	200792	150374	108607	97686	36902*	11841	-	-	-	-
18	LESS: ACCUM DEPRECIATION	399996	-	45654	52093	109198	66947	53652	45146	20966*	6340	-	-	-	-
19	DEPLETABLE ASSETS	768*	-	24*	75*	-	-	-	609*	60*	-	-	-	-	-
20	LESS: ACCUM DEPLETION	403*	-	11*	-	-	-	-	390*	2*	-	-	-	-	-
21	LAND	64452	-	3084	7372	19410	5822	8582	16733	3316*	133	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1063	-	174	74	82	72*	38*	605*	18*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	214	-	73	5	50	24*	12*	42*	8*	-	-	-	-	-
24	OTHER ASSETS	30253	-	3360	4855	4217	4867	9208	2695	1051*	-	-	-	-	-
25	TOTAL LIABILITIES	1061497	-	66002	86168	237130	200394	186866	211056	56882*	16999	-	-	-	-
26	ACCOUNTS PAYABLE	141362	-	8684	5692	30597	29313	28489	29217	7517*	1853	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	222725	-	9423	7784	34723	31379	60554	65029	13583*	250	-	-	-	-
28	OTHER CURRENT LIABILITIES	47054	-	2940	3106	6955	9687	9093	10020	2380*	2873	-	-	-	-
29	LOANS FROM STOCKHOLDERS	35940	-	6250	4736*	12144	3777*	6545*	2183	305	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	156373	-	7609	17105	36716	31974	22858	33344	6017*	750	-	-	-	-
31	OTHER LIABILITIES	32489	-	2052	1044	6085	9135	4931	6758	1257*	1227	-	-	-	-
32	CAPITAL STOCK, PREFERRED	10299	-	85*	1323*	1677*	5030*	-	1530*	-	654	-	-	-	-
33	CAPITAL STOCK, COMMON	188965	-	28434	32441	43583	34833	25773	18932	4347*	622	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	32671	-	3022	2510	7891	694	659*	7034	10765*	96	-	-	-	-
35	RETAINED EARNINGS, APPROP	5290	-	150	42*	285*	26*	39	4748*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	192025	-	-2647	10385	58309	44956	27925	32618	11498*	8981	-	-	-	-
37	LESS: COST OF TREASURY STOCK	3696	-	(5)*	-	1835	410*	-	357*	787	307	-	-	-	-
38	TOTAL RECEIPTS	2615460	3569*	320279	220935	681837	372172	445154	396345	131425*	43744	-	-	-	-
39	BUSINESS RECEIPTS	2569079	2884*	314940	218781	673962	361459	438492	385707	129214*	43640	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	232	-	(5)*	(5)*	145*	-	-	55*	32*	-	-	-	-	-
41	STATE AND LOCAL	11*	-	-	(5)*	-	5*	-	6*	-	-	-	-	-	-
42	OTHER INTEREST	3877	-	172	125*	572	1195	587	1090	136*	-	-	-	-	-
43	RENTS	7244	-	249	561*	1492	2411	55*	2064	397	15	-	-	-	-
44	ROYALTIES	29*	-	-	-	12*	10	-	7*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	242*	-	(5)*	-	(5)*	1	199*	42*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2594	257*	924*	2*	385	692*	12*	292	30*	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	1624	366*	381	25*	339	91*	312*	101	9*	(5)	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	481	-	26*	-	74*	56*	12*	210	38*	65	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	2*	(5)*	-	-	-	-	-
50	OTHER RECEIPTS	30045	62*	3587	1441	4856	6252	5485	6769	1569*	24	-	-	-	-
51	TOTAL DEDUCTIONS	2557215	3583*	319991	217494	664099	360818	433911	386730	130057*	40532	-	-	-	-
52	COST OF SALES AND OPERATIONS	1987004	2306*	250543	173229	537262	280711	340070	304530	90154*	8199	-	-	-	-
53	COMPENSATION OF OFFICERS	70375	187*	14915	7855	18293	13634	9837	4080	1225*	349	-	-	-	-
54	REPAIRS	27563	62*	4991	2569	8261	3275	4489	3105	801*	10	-	-	-	-
55	BAD DEBTS	3694	33*	670	8*	777	745	748*	587	126*	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	18988	(5)*	2591	1135	5721	2104	4387	2046	942*	62	-	-	-	-
57	TAXES PAID	34139	178*	5118	3412	9225	4317	4888	3865	2900*	236	-	-	-	-
58	INTEREST PAID	20193	73*	1212	1523	4771	2844	3616	4998	1090*	66	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	461	-	7	14	50	76	113	143	17*	41	-	-	-	-
60	AMORTIZATION	38	(5)*	8	7	5	(5)*	(5)*	18*	(5)	-	-	-	-	-
61	DEPRECIATION	62537	374*	7747	6123	16459	10901	8592	7140	3542*	1659	-	-	-	-
62	DEPLETION	6	(5)*	-	-	(5)*	3	-	3*	(5)	-	-	-	-	-
63	ADVERTISING	6313	-	808	263	1322	786	891	1680	515*	48	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	4272	-	325*	471*	323*	896*	695*	546	502*	514	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	2121	-	74*	443*	339	324*	298*	218	425*	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	1090	1	50*	3*	139*	37*	769*	91	-	-	-	-	-	-
67	OTHER DEDUCTIONS	318421	369*	30932	20439	61152	40165	54518	53680	27818*	29348	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	58245	-14*	288	3441	17738	11394	11243	9615	1368*	3212	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	58234	-14*	288	3441	17738	11349	11243	9609	1368*	3212	-	-	-	-
71	NET INCOME	80355	341*	8903	5446	21031	14669	13831	10945	1977*	3212	-	-	-	-
72	DEFICIT	22121	355*	8615	2005	3293	3320	2588*	1336	609*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	42316	73	-1081	2907	9161	6879	10825	9282	1058	3212	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	3647	317	761	100	1727	141	111	318	116	56	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	3301	317	761	100	1653	137	99	148	86	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	346	-	(5)	-	74	4	12	170	30	56	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	56135	(5)*	3155	3741	10715	10062	13339	10418	1549*	3156	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	19422	(5)*	681	854	2859	2852	5364	4571	724*	1517	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	81	-	(5)*	(5)*	24	2	12*	35	1	7	-	-	-	-
82	INVESTMENT CREDIT	1724	-	76	75	317	418	334	381	76*	47	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	40536	-14*	-317	2662	15196	8915	6213	5419	720*	1742	-	-	-	-
85	NET INCOME AFTER TAX	62659	341*	8298	4667	18489	12237	8801	6755	1329*	1742	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	1674	-	3	-	-	-	-	573*	276*	822	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	15918	-87*	1369	534	8577	4470*	418*	327*	310*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	12366	-	1881	777*	5766	696*	2088*	374	784*	-	-	-	-	-
89	CORPORATION'S OWN STOCK	3677*	-	1219*	-	1503*	-	-	955*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	62911	-	3777	4323	14952	13638	9782	11371	2839*	2229	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	39222	-	1688	2329	7052	11676	4899	9078	1823*	677	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	2563	-	101	100	417	803	334	633	128*	47	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	1482	37*	25	375*	434	299	223*	89*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	2298	37*	51	400	510	684	223*	341	52	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0130

Agriculture, forestry, and fisheries: Forestry and forestry services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	726	14*	432	54*	146*	25*	39*	12*	2*	2	-	-	-	-
2	WITH NET INCOME	276	-	177*	1*	65*	12*	12*	6*	2*	1	-	-	-	-
3	WITHOUT NET INCOME	450	14*	255	53*	81*	13*	27*	6*	-	1	-	-	-	-
4	FORM 1120-S	276	-	108*	28*	109*	-	27*	4*	-	-	-	-	-	-
5	TOTAL ASSETS	131272	-	7140	3325*	18817*	6855*	28732*	25192*	13316*	27895	-	-	-	-
6	CASH	9516	-	1515	269*	2864*	472*	2400*	1941*	-	55	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	30745	-	553*	11*	3773*	(5)*	12476*	1342*	1256*	27	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	3152	-	419*	-	158*	-	570*	69*	75*	1183	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	623*	-	-	-	2*	-	621*	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	472	-	92*	-	54*	(5)*	242*	12*	-	72	-	-	-	-
14	LOANS TO STOCKHOLDERS	571*	-	-	-	-	-	461*	110*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5*	-	-	-	1*	-	-	4*	-	-	-	-	-	-
16	OTHER INVESTMENTS	1784*	-	50*	-	-	-	199*	1535*	-	-	-	-	-	-
17	DEPRECIABLE ASSETS	27527	-	3191	880*	1575*	5378*	4871*	11227*	-	405	-	-	-	-
18	LESS: ACCUM DEPRECIATION	8296	-	1359*	375*	398*	1105*	3011*	1900*	-	148	-	-	-	-
19	DEPLETABLE ASSETS	64511	-	660*	1710*	13225*	-	24792*	1217*	-	22907	-	-	-	-
20	LESS: ACCUM DEPLETION	32140*	-	-	295*	9974*	-	20850*	1*	-	1020	-	-	-	-
21	LAND	29535	-	1822	1076*	4910*	1975*	5948*	9390*	-	4414	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	88*	-	25*	-	12*	-	-	51*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	14*	-	(5)*	-	12*	-	-	2*	-	-	-	-	-	-
24	OTHER ASSETS	3193	-	174*	49*	2627*	135*	13*	195*	-	-	-	-	-	-
25	TOTAL LIABILITIES	131272	-	7140	3325*	18817*	6855*	28732*	25192*	13316*	27895	-	-	-	-
26	ACCOUNTS PAYABLE	2740	-	1243*	61*	546*	(5)*	542*	105*	-	243	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	21060	-	672*	-	1757*	12*	2892*	9*	-	15718	-	-	-	-
28	OTHER CURRENT LIABILITIES	1641	-	120*	25*	(5)*	137*	-	358*	197*	804	-	-	-	-
29	LOANS FROM STOCKHOLDERS	12957	-	1720*	466*	-	137*	-	376*	-	10258	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	44600	-	369*	439*	2779*	2956*	16801*	12211*	9045*	-	-	-	-	-
31	OTHER LIABILITIES	9326	-	284	2*	29*	12*	5682*	2178*	(5)*	1139	-	-	-	-
32	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	31168	-	3662	3528*	3439*	993*	4133*	2115*	13296*	2	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	5070	-	221*	46	2461*	-	683*	1659*	-	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	9*	-	9*	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	2850	-	-1135	-1242*	7806*	2608*	-1877*	6181*	-9222*	-269	-	-	-	-
37	LESS: COST OF TREASURY STOCK	149*	-	25*	-	-	-	124*	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	81745	97	4843	639*	17317*	1566*	10103*	9968*	23029*	14183	-	-	-	-
39	BUSINESS RECEIPTS	71888	-	3914	564*	15924*	770*	4456*	9058*	23029*	14173	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	25*	-	-	-	-	-	25*	-	-	-	-	-	-	-
41	STATE AND LOCAL	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
42	OTHER INTEREST	422	13*	-	-	127*	12*	264*	5*	-	1	-	-	-	-
43	RENTS	227	-	-	(5)*	101*	(5)*	85*	40*	-	1	-	-	-	-
44	ROYALTIES	1*	-	-	-	-	-	-	1*	-	(5)	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	7507	82	-	-	1056*	348*	5207*	812*	-	2	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	831*	-	804*	-	-	-	12*	12*	-	3	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	6*	-	-	-	-	-	4*	2*	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	838	2	125*	75*	109*	436*	50*	38*	-	3	-	-	-	-
51	TOTAL DEDUCTIONS	79004	114*	4602	669*	17312*	1404*	8670*	9480*	22139*	14614	-	-	-	-
52	COST OF SALES AND OPERATIONS	66084	-	1636	476*	14966*	944*	4368*	8444*	22138*	13112	-	-	-	-
53	COMPENSATION OF OFFICERS	1596	-	433*	-	8*	-	822*	267*	-	66	-	-	-	-
54	REPAIRS	600	-	413*	27*	49*	-	37*	51*	-	23	-	-	-	-
55	BAD DEBTS	6*	-	(5)	4*	-	-	-	2*	-	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	102	(5)	2*	(5)*	-	-	16*	17*	-	67	-	-	-	-
57	TAXES PAID	1475	61	106	45*	242*	149*	608*	169*	(5)*	95	-	-	-	-
58	INTEREST PAID	2472	9	25*	28*	215*	174*	1149*	88*	-	784	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	(5)*	-	(5)*	-	-	-	-	(5)*	-	(5)	-	-	-	-
60	AMORTIZATION	3*	-	(5)*	-	3*	(5)*	-	-	-	-	-	-	-	-
61	DEPRECIATION	874	-	330*	26*	51*	50*	304*	82*	-	31	-	-	-	-
62	DEPLETION	1070*	-	-	21*	664*	-	-	(5)*	-	385	-	-	-	-
63	ADVERTISING	38	(5)*	25*	(5)*	2*	-	-	(5)*	-	11	-	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	52*	-	-	-	-	-	-	38*	-	14	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	26*	-	24*	-	-	-	-	2*	-	-	-	-	-	-
67	OTHER DEDUCTIONS	4596	44*	1608	42*	1112*	87*	1366*	310*	1*	26	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	2741	-17*	241	-30*	5*	162*	1433*	488*	890*	-431	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	2741	-17*	241	-30*	5*	162*	1433*	488*	890*	-431	-	-	-	-
71	NET INCOME	4792	-	820*	15*	203*	261*	1764*	811*	890*	28	-	-	-	-
72	DEFICIT	2051	17*	579	45*	198*	99*	331*	323*	-	459	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	3374	-17	262	-9	158	162	1764	595	890	-431	-	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	149	-	1	-	146	-	-	2	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	147	-	1	-	146	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2	-	-	-	-	-	-	2	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	4542	-	709*	-	12*	261*	2000*	643*	890*	27	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	1283	-	122*	-	(5)*	62*	497*	161*	428*	13	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	3*	-	(5)*	-	-	-	-	2*	-	1	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	1461	-17*	119	-30*	5*	100*	936*	329*	462*	-443	-	-	-	-
85	NET INCOME AFTER TAX	3512	-	698*	15*	203*	199*	1267*	652*	462*	16	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	293*	-	-	-	-	-	-	-	293*	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-633	-	-21*	-21*	-153*	-	-331*	-107*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2578*	-	195*	-	862*	-	1466*	55*	-	-	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	449*	-	275*	-	-	-	-	150*	-	24	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	314*	-	225*	-	-	-	-	74*	-	15	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	5*	-	(5)*	-	-	-	-	4*	-	1	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	4*	-	-	(5)*	-	-	-	4*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	6*	-	(5)*	(5)*	-	-	-	6*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

MINOR INDUSTRY 0140
Agriculture, forestry, and fisheries; Fisheries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1333	28*	897	193	126	38*	38*	11*	2*	-	-	-	-	-
2	WITH NET INCOME	867	2	563	140*	76*	37*	38*	11*	-	-	-	-	-	-
3	WITHOUT NET INCOME	466	26*	334	53*	50*	1	-	-	2*	-	-	-	-	-
4	FORM 1120-S	324	-	270	54*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	108934	-	14192	13667	17883	12730*	22288*	15332*	12842*	-	-	-	-	-
6	CASH	12894	-	2292	1229	1811	887*	4207*	1419*	1049*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	18632	-	1235	577*	2075*	3837*	2988*	4865*	3055*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	36	-	(5)*	(5)*	(5)*	-	2	34*	-	-	-	-	-	-
9	INVENTORIES	9237	-	76*	578*	308*	3	4184*	2062*	2026*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1301*	-	-	-	-	-	1267*	-	34*	-	-	-	-	-
11	STATE AND LOCAL	49	-	-	-	-	-	-	49	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	2354	-	125*	138*	413*	98*	455*	66*	1059*	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	1628	-	856*	-	586*	-	3	183*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	40	-	-	-	-	-	-	40	-	-	-	-	-	-
16	OTHER INVESTMENTS	4183	-	21*	-	2171*	1	1220*	115*	655*	-	-	-	-	-
17	DEPRECIABLE ASSETS	92761	-	20304	14384	14983	5280*	14233*	12188*	11389*	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	46444	-	12844	5234	5577	2749*	7271*	6293*	6476*	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	6538	-	185*	1870*	937*	2857*	242*	201*	46*	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	326	-	36	-	(5)*	3	287*	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	24	-	9	-	(5)*	2	13*	-	-	-	-	-	-	-
24	OTHER ASSETS	5695	-	1915	125*	176*	2515*	488*	471*	5*	-	-	-	-	-
25	TOTAL LIABILITIES	108934	-	14192	13667	17883	12730*	22288*	15332*	12842*	-	-	-	-	-
26	ACCOUNTS PAYABLE	15853	-	1585	391*	1831*	552*	5975*	2984*	2535*	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	13576	-	1004	1388*	1289*	105*	1525*	2442*	5823*	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	5391	-	623	254*	1346	417*	1673*	680*	398*	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	6357	-	1463	1288*	1093*	2248*	14	251*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	16035	-	1879	2032*	3752*	3150*	718*	2914*	1596*	-	-	-	-	-
31	OTHER LIABILITIES	2844	-	177	104*	1234*	38*	374*	617*	-	-	-	-	-	-
32	CAPITAL STOCK: PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CAPITAL STOCK: COMMON	21886	-	5984	6283	2273	3392*	1824*	1712*	418*	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	1573	-	77*	947*	129*	-	388	30*	2*	-	-	-	-	-
35	RETAINED EARNINGS: APPROP	66*	-	(5)*	1	13*	-	-	52*	-	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	28390	-	2398	979*	4923	8028*	11542*	3650*	2070*	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	2737*	-	998*	-	-	-	1739*	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	190658	239	47068	15627	55329	19268*	13588*	30948*	8591*	-	-	-	-	-
39	BUSINESS RECEIPTS	185947	153	46225	14768	54778	19020*	12208*	30445*	8350*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-
41	STATE AND LOCAL	18*	-	17*	-	-	-	-	1	-	-	-	-	-	-
42	OTHER INTEREST	358	-	(5)*	-	25*	188*	(5)*	91*	54*	-	-	-	-	-
43	RENTS	756	85	75*	125*	12*	25*	43*	260*	131*	-	-	-	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	836*	-	98*	658*	(5)*	-	-	52*	28*	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	1070	-	545*	-	12*	-	507*	2*	4*	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	99*	-	1*	-	(5)*	-	74*	8*	16*	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	1574	1	107	76*	502*	35*	756*	89*	8*	-	-	-	-	-
51	TOTAL DEDUCTIONS	179755	240	45040	14328	54089	18188*	10085*	28816*	8969*	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	133774	102	30497	9483	45388	15234*	5130*	22171*	5769*	-	-	-	-	-
53	COMPENSATION OF OFFICERS	6499	5	2502	734*	873*	55*	1651*	396*	283*	-	-	-	-	-
54	REPAIRS	5195	37	2258	474*	937*	101*	100*	383*	905*	-	-	-	-	-
55	BAD DEBTS	12*	(5)	(5)*	-	-	(5)*	(5)*	12*	-	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	1432	(5)*	676	89*	163*	176*	55*	146*	127*	-	-	-	-	-
57	TAXES PAID	4190	10	1635	340	592	294*	349*	713*	257*	-	-	-	-	-
58	INTEREST PAID	1482	6	138	232*	300*	73*	159*	285*	289*	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	96	-	(5)*	-	1	25*	62*	8*	-	-	-	-	-	-
60	AMORTIZATION	7	-	6	(5)*	(5)*	1	(5)	-	-	-	-	-	-	-
61	DEPRECIATION	8306	21	1461	1552	1485	231*	1760*	1070*	726*	-	-	-	-	-
62	DEPLETION	398*	-	(5)*	-	-	-	-	398*	-	-	-	-	-	-
63	ADVERTISING	83	-	1	51*	12*	(5)*	1	14*	4*	-	-	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	137*	-	69*	-	-	-	-	68*	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	341	-	98*	-	81*	75*	12*	69*	6*	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	487*	2	473*	-	-	-	12*	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	17316	57	5226	1373*	4257	1923*	794*	3083*	603*	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	10903	-1	2028	1299	1240*	1080*	3503*	2132*	-378*	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	10885	-1	2011	1299	1240	1080*	3503*	2131*	-378*	-	-	-	-	-
71	NET INCOME	12969	2	2984	1516*	1714*	1119*	3503*	2131*	-	-	-	-	-	-
72	DEFICIT	2084	3	973	217*	474*	39	-	-	378*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	9388	-1	927	886	1240	1080	3503	2131	-378	-	-	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	1200	2	200	244	(5)	-	410	344	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	1118	2	200	244	-	-	336	336	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	82	-	-	-	(5)	-	74	8	-	-	-	-	-	-
77	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	10016	-	1524	766*	1714*	1119*	3105*	1788*	-	-	-	-	-	-
80	INCOME TAX (BEF CREDITS); TOT(3)	3601	-	400	163*	565*	335*	1329*	809*	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	472	-	25*	88*	99*	25*	199*	36*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	7736	-1	1636	1224	774	770*	2373*	1358*	-378*	-	-	-	-	-
85	NET INCOME AFTER TAX	9840	2	2609	1441*	1248*	809*	2373*	1358*	-	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	167	-	-	-	-	-	-	167	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	1497	-	1084	413*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1999*	-	934*	506*	-	186*	273*	100	-	-	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	10548	-	876*	1523*	2120*	908*	2124*	1514*	1483*	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	9086	-	574*	1523*	1871*	423*	1801*	1447*	1447*	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	637	-	50*	100*	136*	25*	125*	100*	101*	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	358*	-	-	13*	112*	-	170*	60*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	495	-	25*	-	149*	(5)	96	124*	101*	-	-	-	-	-

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 1010

Mining: Metal Mining: Iron ores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	128	2*	52*	1*	27*	12*	12*	7*	5*	2	2	-	4	2
2	WITH NET INCOME	69	-	27*	-	27*	-	-	3*	4*	2	1	-	3	2
3	WITHOUT NET INCOME	59	2*	25*	1*	-	12*	12*	4*	1	-	1	-	1	-
4	FORM 1120-S	56*	-	27*	1*	27*	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	1407899	-	616*	65*	5143*	4335*	6843*	16395*	27949*	24137	81746	-	696651	544019
6	CASH	63891	-	1*	4*	766*	199*	1379*	1125*	2125*	676	1060	-	39521	17035
7	NOTES AND ACCOUNTS RECEIVABLE	92242	-	30*	7*	-	-	124*	1388*	9939*	2265	1287	-	32510	44692
8	LESS: ALLOWANCE FOR BAD DEBTS	801	-	-	(5)*	-	-	-	-	-	-	-	-	801	-
9	INVENTORIES	66234	-	-	6*	-	12*	-	1401*	2688*	4888	673	-	19915	36651
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	36565	-	-	-	-	-	-	395*	1218*	-	-	-	8947	26005
11	STATE AND LOCAL	11544	-	-	-	-	-	-	253*	1698*	-	-	-	3589	6004
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	158772	-	25*	3*	-	(5)*	-	329*	31*	-	31441	-	109230	17713
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1452	-	-	-	-	-	-	-	-	-	-	-	645	807
16	OTHER INVESTMENTS	298799	-	93*	-	-	-	-	1609*	3470*	-	19733	-	179946	93948
17	DEPRECIABLE ASSETS	1128086	-	696*	83*	6750*	3465*	323*	23559*	29229*	35961	23861	-	491912	512247
18	LESS: ACCUM DEPRECIATION	547181	-	254*	41*	2985*	745*	50*	14679*	26059*	22390	11	-	203658	276309
19	DEPLETABLE ASSETS	28684	-	-	-	-	-	2546*	177*	3025	2435	2837	-	17664	-
20	LESS: ACCUM DEPLETION	8755	-	-	-	-	-	-	135*	329	1160	558	-	6573	-
21	LAND	457*	-	-	1*	-	-	-	201*	157*	3	66	-	-	29
22	INTANGIBLE ASSETS (AMORTIZABLE)	1381*	-	200*	-	-	-	-	868*	313	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1248*	-	200*	-	-	-	-	850*	198	-	-	-	-	-
24	OTHER ASSETS	77777	-	25*	2*	612*	1404*	2521*	754*	642*	1459	1357	-	3804	65197
25	TOTAL LIABILITIES	1407899	-	616*	65*	5143*	4335*	6843*	16395*	27949*	24137	81746	-	696651	544019
26	ACCOUNTS PAYABLE	153917	-	(5)*	5*	-	12*	907*	722*	1154*	937	4167	-	110431	35582
27	MORT., NOTES, BONDS UNDER 1 YR.	24298	-	49*	-	1206*	-	25*	1734*	(5)*	-	-	-	15918	5366
28	OTHER CURRENT LIABILITIES	70080	-	100*	4*	-	447*	-	2350*	3501*	3804	319	-	29837	29718
29	LOANS FROM STOCKHOLDERS	33455	-	825*	-	-	2484*	-	52*	882	-	-	-	25622	3590
30	MORT., NOTES, BONDS OVER 1 YR.	316100	-	874*	-	1746*	-	4297*	243*	-	-	27427	-	125909	155604
31	OTHER LIABILITIES	16187	-	-	2*	-	1*	-	1021*	1*	1	11238	-	3923	-
32	CAPITAL STOCK: PREFERRED	33616	-	-	-	-	-	-	101*	2072*	-	3600	-	27843	-
33	CAPITAL STOCK: COMMON	68058	-	404*	11*	757*	2695*	273*	2508*	453*	4060	3250	-	43098	10549
34	PAID-IN OR CAPITAL SURPLUS	132503	-	1163*	12*	-	832*	1341*	981*	12307*	13686	1496	-	4531	96154
35	RETAINED EARNINGS: APPROP	12319	-	-	(5)*	-	-	-	444*	181*	31	50	-	4155	7458
36	RETAINED EARNINGS: UNAPPROP	548791	-	-2799*	31*	1434*	-2136*	-	6749*	7398*	1618	30199	-	305746	200551
37	LESS: COST OF TREASURY STOCK	1425*	-	(5)*	-	-	-	-	510*	-	-	-	-	362	553
38	TOTAL RECEIPTS	865265	-	445*	14*	15455*	38*	-	21875*	31293*	24284	20059	-	408740	343062
39	BUSINESS RECEIPTS	823599	-	175*	14*	15435*	37*	-	21348*	30172*	24083	18497	-	388384	325454
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	809	-	-	-	-	-	-	32*	32*	2	-	-	188	555
41	STATE AND LOCAL	263*	-	-	-	-	-	-	10*	50*	-	-	-	97	106
42	OTHER INTEREST	4581	-	-	-	-	-	-	30*	111*	21	411	-	1512	2496
43	RENTS	1475	-	(5)*	-	-	-	-	6*	318*	8	2	-	554	587
44	ROYALTIES	239*	-	-	-	-	-	-	70*	4*	-	4	-	27	134
45	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	-	-	-	2	-
46	NET L-T CAP GAIN LESS S-T LOSS	7831	-	245*	-	-	-	-	28*	139*	107	20	-	7192	100
47	NET GAIN, NONCAPITAL ASSETS	400	-	-	-	20*	-	-	2*	(5)*	11	-	-	33	334
48	DIVIDENDS, DOMESTIC CORPS	14893	-	-	-	-	-	-	51*	179*	-	1125	-	4290	9248
49	DIVIDENDS, FOREIGN CORPS	4813	-	-	-	-	-	-	1*	-	-	-	-	1000	3812
50	OTHER RECEIPTS	6360	-	25*	-	-	1*	-	297*	288*	52	-	-	5461	236
51	TOTAL DEDUCTIONS	664517	4*	912*	16*	13310*	907*	224*	20701*	29271*	21089	18457	-	263775	295851
52	COST OF SALES AND OPERATIONS	459207	-	225*	5*	8473*	348*	-	15132*	19088*	10287	15896	-	164340	225413
53	COMPENSATION OF OFFICERS	3172*	-	-	-	617*	-	-	242*	355*	-	-	-	922	1036
54	REPAIRS	19807	-	(5)*	-	-	37*	-	-	1755*	1799	-	-	15733	483
55	BAD DEBTS	4*	-	(5)*	-	-	-	-	-	4*	-	-	-	(5)	-
56	RENT PAID ON BUSINESS PROPERTY	2299	-	-	2*	195*	99*	-	4*	21*	1	-	-	519	1458
57	TAXES PAID	20700	2*	5*	(5)*	336*	62*	(5)*	1222*	1812*	2068	424	-	5987	8782
58	INTEREST PAID	14894	-	75*	-	195*	50*	-	157*	54*	71	757	-	7636	5899
59	CONTRIBUTIONS OR GIFTS	1267	-	-	-	-	-	-	-	4*	148	-	-	118	997
60	AMORTIZATION	984	-	50*	-	-	(5)*	-	-	64	865	-	-	5	(5)
61	DEPRECIATION	50500	-	50*	6*	1120*	199*	12*	1289*	773*	2458	(5)	-	18135	26458
62	DEPLETION	54119	-	-	-	2023*	-	-	2197*	2044*	1923	842	-	34452	10638
63	ADVERTISING	17*	-	(5)*	-	-	-	-	-	4*	-	-	-	5	8
64	PENSION, PROF SH., ANNUITY PLANS	4371	-	-	-	-	-	-	42*	476*	393	-	-	1519	1941
65	OTHER EMPLOYEE BENEFIT PLANS	4242	-	-	-	-	-	-	-	235*	303	-	-	3510	194
66	NET LOSS, NONCAPITAL ASSETS	465*	-	349*	-	-	-	-	20*	12	-	-	-	1	83
67	OTHER DEDUCTIONS	28469	2*	158*	3*	351*	112*	212*	396*	2570*	773	538	-	10893	12461
68	TOTAL RECEIPTS LESS DEDUCTIONS	200748	-4*	-467*	-2*	2145*	-869*	-224*	1174*	2022*	3195	1602	-	144965	47211
69	CONSTR TAX INC FM REL FOR CORP(1)	1363	-	-	-	-	-	-	-	-	-	-	-	-	1363
70	NET INCOME (LESS DEFICIT)(2)	201848	-4*	-467*	-2*	2145*	-869*	-224*	1164*	1972*	3195	1602	-	144868	48468
71	NET INCOME	211858	-	232*	-	2145*	-	-	2090*	2098*	3195	2350	-	150677	48468
72	DEFICIT	9407	4*	699*	2*	-	869*	224*	926*	126	-	748	-	5809	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	199457	-4	-699	-	-	-869	-224	1148	1972	3195	1602	-	144868	48468
74	STATUTORY SPECIAL DEDS, : TOTAL	60624	-	-	-	-	-	-	605	60	428	956	-	42760	15815
75	NET OPERATING LOSS CARRYFRD	428	-	-	-	-	-	-	-	-	428	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	12522	-	-	-	-	-	-	-	60	-	956	-	3646	7860
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	47674	-	-	-	-	-	-	605	-	-	-	-	39114	7955
79	INCOME SUBJECT TO TAX	148235	-	-	-	-	-	-	1469*	2038*	2767	1393	-	107916	32652
80	INCOME TAX (BEF CREDITS), TOT(3)	69391	-	-	-	-	-	-	691*	963*	1304	658	-	50134	15641
81	TAX RECOMP PRIOR YEAR INV. CR.	5	-	-	-	-	-	-	-	-	(5)	-	-	1	4
82	INVESTMENT CREDIT	1241	-	-	-	-	-	-	-	30*	28	50	-	982	151
83	FOREIGN TAX CREDIT	57729	-	-	-	-	-	-	691*	-	-	-	-	46095	10943
84	NET INCOME(LESS DEF) AFTER TAX(4)	133698	-4*	-467*	-2*	2145*	-869*	-224*	473*	1039*	1919	994	-	95716	32978
85	NET INCOME AFTER TAX	143105	-	232*	-	2145*	-	-	1399*	1165*	1919	1742	-	101525	32978
86	PAYMENTS ON DECLAR. OF EST TAX	7103	-	-	-	-	-	-	-	633*	992	227	-	2220	3031
87	FORM 1120-S NET INCOME (LESS DEF)	2391*	-	232*	-2*	2145*	-	-	16*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	87237	-	216*	-	4323*	-	-	2613*	2844*	3300	-	-	51019	22922
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	22770	-	-	-	1180*	1863*	-	980*	616*	1056	710	-	14205	2160
91	INVESTMENT QUALIFIED FOR CREDIT	19838	-	-	-	-	944*	-	512*	462*	1029	710	-	14024	2157
92	TENTATIVE INVESTMENT CREDIT	1384	-	-	-	-	62*	-	36*	31*	72	50	-	982	151
93	INVESTMENT CREDIT CARRYFORWARD	186*	-	-	-	-	12*	(5)*	46*	15	113	-	-	-	-
94	UNUSED INVESTMENT CREDIT	329	-	-	-	-	74*	(5)*	82*	16	157	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1020

Mining: Metal Mining: Copper, lead & zinc, gold & silver ores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	545	76*	226	78*	87*	25*	12*	20	4*	7	2	1	5	2
2	WITH NET INCOME	123	24*	49*	24*	-	-	-	8*	4*	5	2	1	4	2
3	WITHOUT NET INCOME	422	52*	177	54*	87*	25*	12*	12*	-	2	-	-	1	-
4	FORM 1120-S	54*	-	-	54*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2661619	-	2454	4653*	14527*	9886*	8247*	46827	22932*	95153	83215	51862	681419	1640444
6	CASH	155464	-	176	81*	112*	25*	62*	3340*	1482*	8979	6337	7842	41363	85665
7	NOTES AND ACCOUNTS RECEIVABLE	347182	-	98*	46*	137*	25*	447*	2249*	942*	5772	9684	4697	69801	253284
8	LESS: ALLOWANCE FOR BAD DEBTS	347	-	(5)*	-	-	-	-	40*	-	-	-	-	90	217
9	INVENTORIES	229560	-	25*	-	-	-	*	2184*	78*	8279	3447	2958	53050	159539
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	149276	-	-	-	-	-	-	3164*	-	258	9129	9574	9068	118083
11	STATE AND LOCAL	34007	-	-	-	-	-	-	3188*	-	-	555	2498	172	27594
12	NOT STATED	125*	-	125*	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	62720	-	24*	5*	907*	(5)*	37*	1686*	4237*	4847	1169	2667	13064	34077
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	615*	-	-	-	-	-	-	450*	14*	66	-	-	-	85
16	OTHER INVESTMENTS	510616	-	24*	967*	981*	50*	5974*	6142*	6225*	16689	16154	300	89297	367813
17	DEPRECIABLE ASSETS	1540063	-	2242*	1538*	273*	1813*	795*	17430	18631*	39042	39953	57777	540299	820270
18	LESS: ACCUM DEPRECIATION	669294	-	1146*	263*	87*	509*	720*	7679*	13974*	20715	11892	37640	199430	375239
19	DEPLETABLE ASSETS	344832	-	178*	277*	9449*	6210*	2956*	14817*	27949*	19062	15811	53933	87369	106821
20	LESS: ACCUM DEPLETION	161332	-	75*	-	86*	75*	1366*	6200*	22952*	1860	8168	53199	37770	29581
21	LAND	19993	-	604*	1097*	99	-	-	1711*	231*	833	208	454	4513	10243
22	INTANGIBLE ASSETS (AMORTIZABLE)	59861	-	75*	6*	75*	-	-	-	-	6	-	-	-	59699
23	LESS: ACCUM AMORTIZATION	8404	-	(5)*	2*	50*	-	-	-	-	(5)	-	-	-	8352
24	OTHER ASSETS	46682	-	104*	901*	2717*	2347*	62*	4385	69*	13895	828	1	10713	10660
25	TOTAL LIABILITIES	2661619	-	2454	4653*	14527*	9886*	8247*	46827	22932*	95153	83215	51862	681419	1640444
26	ACCOUNTS PAYABLE	203928	-	24*	95*	125*	112*	224*	2993*	478*	6568	6905	3068	19841	163495
27	MORT., NOTES, BONDS UNDER 1 YR.	30477	-	825*	-	(5)*	37*	3974*	1403*	-	1216	2500	-	2640	17882
28	OTHER CURRENT LIABILITIES	103692	-	74*	3*	(5)*	25*	149*	2333*	251*	4570	6270	2941	20232	66844
29	LOANS FROM STOCKHOLDERS	36305	-	510*	2942*	24*	50*	1118*	2430*	-	-	-	-	-	29231
30	MORT., NOTES, BONDS OVER 1 YR.	172961	-	597*	-	2446*	186*	633*	7084*	-	5521	12460	-	106287	37747
31	OTHER LIABILITIES	91492	-	26*	1*	15*	13*	13*	7574*	3*	208	2673	1	34661	46304
32	CAPITAL STOCK, PREFERRED	16214	-	-	-	1511*	-	-	-	-	-	-	-	1138	13565
33	CAPITAL STOCK, COMMON	538078	-	9434	1352*	18568*	9601*	1366*	23450	5481*	28385	733	24075	166559	249074
34	PAID-IN OR CAPITAL SURPLUS	318492	-	447*	1897*	-6186*	4322*	4807*	229*	29949*	26597	5391	-	36179	214860
35	RETAINED EARNINGS, APPROP	1102*	-	(5)*	-	-	-	-	619*	-	-	200	-	-	283
36	RETAINED EARNINGS, UNAPPROP	1152072	-	-9483	-1637*	-1976*	-4410*	-4037*	-581*	-13129*	23690	46086	21777	294453	801319
37	LESS: COST OF TREASURY STOCK	3194	-	-	-	-	50*	-	707*	101*	1602	3	-	571	160
38	TOTAL RECEIPTS	1831983	146*	1421*	73*	48*	87*	1851*	23308*	13715*	55102	46598	47845	386142	1255647
39	BUSINESS RECEIPTS	1735799	122*	872*	73*	12*	62*	-	20283*	12436*	46081	44122	47133	374579	1190024
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	5239	-	-	-	-	-	-	135*	-	10	352	328	272	4142
41	STATE AND LOCAL	82	-	-	-	-	-	-	-	-	(5)	4	16	(5)	62
42	OTHER INTEREST	14423	24*	-	-	-	-	-	56*	314*	411	73	293	3457	9795
43	RENTS	769	-	-	-	-	-	-	46*	104*	145	(5)	46	120	308
44	ROYALTIES	4669	-	449*	-	-	-	-	1940*	-	155	296	-	587	1242
45	NET S-T CAP GAIN LESS L-T LOSS	196	-	-	-	-	-	-	-	-	187	-	-	3	6
46	NET L-T CAP GAIN LESS S-T LOSS	14406	-	-	-	-	25*	-	237*	98*	595	1455	5	566	11425
47	NET GAIN, NONCAPITAL ASSETS	90	-	-	-	-	-	-	(5)*	-	27	-	2	5	56
48	DIVIDENDS, DOMESTIC CORPS	23359	-	-	-	-	-	-	380*	38*	6503	138	21	4441	11838
49	DIVIDENDS, FOREIGN CORPS	22438	-	-	-	-	-	-	6*	705*	1	55	-	5	21666
50	OTHER RECEIPTS	10513	-	100*	(5)*	36*	(5)*	1851*	225*	20*	987	103	1	2107	5083
51	TOTAL DEDUCTIONS	1479868	707*	1940	552*	429*	534*	1851*	24072	12759*	45966	36754	42162	311604	1000538
52	COST OF SALES AND OPERATIONS	1031988	-	548*	17*	-	50*	-	15016*	8717*	24318	19090	28919	176384	758929
53	COMPENSATION OF OFFICERS	5511	-	1	-	12*	-	186*	444*	148*	698	167	175	2218	1462
54	REPAIRS	9256	(5)*	50*	-	12*	(5)*	12*	32*	-	446	-	81	1063	7560
55	BAD DEBTS	350	-	(5)	-	-	-	-	26*	-	148	(5)	-	75	101
56	RENT PAID ON BUSINESS PROPERTY	1849	-	100*	25*	(5)*	(5)*	211*	54*	20*	120	9	33	508	769
57	TAXES PAID	60155	97*	50	13*	24*	(5)*	37*	651*	542*	2266	2424	3180	9172	41699
58	INTEREST PAID	10398	-	25*	156*	(5)*	25*	273*	302*	2*	534	674	(5)	4751	3656
59	CONTRIBUTIONS OR GIFTS	1070	-	-	-	-	-	-	68*	(5)*	41	11	44	321	585
60	AMORTIZATION	562	-	(5)*	1*	12*	-	-	4*	-	111	14	1	419	(5)
61	DEPRECIATION	85113	-	299*	73*	48*	-	25*	654*	894*	3669	3646	2588	21888	51329
62	DEPLETION	145815	-	75*	-	(5)*	(5)*	-	1941*	1915*	4944	7178	4704	41094	83964
63	ADVERTISING	965	-	-	-	(5)*	-	-	62*	-	81	-	-	315	507
64	PENSION, PROF SH, ANNUITY PLANS	7424	-	-	-	-	-	-	107*	56*	198	197	605	2131	4130
65	OTHER EMPLOYEE BENEFIT PLANS	1102	-	-	-	-	-	-	92*	6*	131	-	-	8	865
66	NET LOSS, NONCAPITAL ASSETS	4729	-	-	-	-	-	-	44*	44*	291	109	-	70	4171
67	OTHER DEDUCTIONS	113581	610*	792	267*	321*	459*	1107*	4575	415*	7970	3235	1832	51187	40811
68	TOTAL RECEIPTS LESS DEDUCTIONS	352115	-561*	-519*	-479*	-381*	-447*	-	-764	956*	9136	9844	5683	74538	253109
69	CONSTR TAX INC FM REL FOR CORP(1)	5790	-	-	-	-	-	-	-	318*	-	-	-	-	5472
70	NET INCOME (LESS DEFICIT)(2)	357823	-561*	-519	-479*	-381*	-447*	- *	-764	1274*	9136	9840	5667	74538	260519
71	NET INCOME	376536	97*	174*	(5)*	-	-	-	2776*	1274*	11264	9840	5667	84925	260519
72	DEFICIT	18713	658*	693	479*	381*	447*	(5)*	3540*	-	2128	-	-	10387	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	358302	-561	-519	(5)	-381	-447	-	-764	1274	9136	9840	5667	74538	260519
74	STATUTORY SPECIAL DEDS., TOTAL	68000	-	125	(5)	-	-	-	322	32	6306	117	18	23327	37753
75	NET OPERATING LOSS CARRYFRD.	157	-	125	(5)	-	-	-	-	(5)	32	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	20166	-	-	-	-	-	-	322	32	5529	117	18	4086	10062
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	47677	-	-	-	-	-	-	-	-	745	-	-	19241	27691
79	INCOME SUBJECT TO TAX	308837	97*	49*	-	-	-	-	2452*	1242*	5263	9723	5649	61596	222766
80	INCOME TAX (BEF CREDITS), TOT(3)	145860	24*	(5)*	-	-	-	-	1079*	575*	2393	4321	2775	29410	105283
81	TAX RECOMP PRIOR YEAR INV. CR.	1069	-	-	-	-	-	-	(5)*	-	2	-	71	(5)	996
82	INVESTMENT CREDIT	7554	-	-	-	-	-	-	34*	48*	162	395	143	540	6232
83	FOREIGN TAX CREDIT	70780	-	-	-	-	-	-	(5)*	452*	867	6	-	27329	42126
84	NET INCOME(LESS DEF) AFTER TAX(4)	219517	-585*	-519	-479*	-381*	-447*	(5)*	-1809	747*	6905	9914	3035	45668	161468
85	NET INCOME AFTER TAX	238230	73*	174*	(5)*	-	-	-	1731*	747*	9033	9914	3035	86055	161468
86	PAYMENTS ON DECLAR. OF EST TAX	33200	-	-	-	-	-	-	372*	-	948	1380	1790	1324	27386
87	FORM 1120-S NET INCOME (LESS DEF)	-479*	-	-	-479*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	154097	-	1	-	-	-	-	352*	3234*	4421	3964	6018	52067	84040
89	CORPORATION'S OWN STOCK	41000	-	-	-	-	-	-	-	-	4734	-	-	1929	34337
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	133634	-	146*	707*	-	-	-	1391*	631*	3286	12423	2191	21566	91293
91	INVESTMENT QUALIFIED FOR CREDIT	128349	-	97*	-	-	-	-	1308*	460*	2775	12362	2044	20287	89016
92	TENTATIVE INVESTMENT CREDIT	8978	-	(5)*	-	-	-	-	94*	32*	193	866	143	1419	6231
93	INVESTMENT CREDIT CARRYFORWARD	2289	-	-	-	-	-	-	-	40*	293	-	-	1955	1
94	UNUSED INVESTMENT CREDIT	3713	-	(5)*	-	-	-	-	60*	24*	324	471	-	2834	-

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 1966 - JUNE 1967

BALANCE SHEET, 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	213	26*	29*	28*	75*	12*	12*	18*	6*	3	2	2	-	-
2	WITH NET INCOME	75	2*	2*	27*	25*	-	-	10*	4*	2	2	1	-	-
3	WITHOUT NET INCOME	138	24*	27*	1*	50*	12*	12*	8*	2*	1	-	1	-	-
4	FORM 1120-S	29*	-	1*	28*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	374879	-	1241*	1601*	12528*	4583*	9414*	38273*	38335*	47543	81974	139387	-	-
6	CASH	23633	-	3*	555*	211*	112*	75*	6406*	4667*	3372	4701	3531	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	43433	-	24*	-	3423*	-	2459*	4034*	6317*	5852	9975	11349	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	714	-	(5)*	-	(5)*	-	-	-	80*	-	634	-	-	-
9	INVENTORIES	56901	-	4*	689*	449*	-	-	872*	3791*	3019	22348	25729	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	*4200	-	-	-	-	745*	-	-	-	3432	23	-	-	-
11	STATE AND LOCAL	759*	-	-	-	-	-	-	207*	-	552	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	12410	-	2*	-	237*	-	149*	520*	149*	6398	905	4050	-	-
14	LOANS TO STOCKHOLDERS	438*	-	-	54*	374*	-	-	10*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	59306	-	6*	-	1772*	-	224*	11201*	6443*	3770	12633	23257	-	-
17	DEPRECIABLE ASSETS	181383	-	57*	658*	4173*	-	2260*	35518*	7632*	18695	54299	58091	-	-
18	LESS: ACCUM DEPRECIATION	88709	-	16*	476*	2658*	-	1615*	28035*	2723*	9963	34199	9024	-	-
19	DEPLETABLE ASSETS	72057	-	1135*	95*	2521*	4210*	5738*	1585*	10372*	10968	26623	3810	-	-
20	LESS: ACCUM DEPLETION	30752	-	2*	-	-	1242*	25*	-	-	5732	21173	2578	-	-
21	LAND	8725	-	(5)*	-	609*	-	-	2492*	1704*	51	785	3084	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	26327	-	25*	-	-	-	-	-	-	5465	5116	15721	-	-
23	LESS: ACCUM AMORTIZATION	12863	-	(5)*	-	-	-	-	-	-	1744	3633	7486	-	-
24	OTHER ASSETS	18345	-	3*	26*	1417*	758*	149*	3463*	63*	3408	4205	4853	-	-
25	TOTAL LIABILITIES	374879	-	1241*	1601*	12528*	4583*	9414*	38273*	38335*	47543	81974	139387	-	-
26	ACCOUNTS PAYABLE	20189	-	3*	15*	1930*	-	273*	1843*	1502*	1394	4374	8855	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	14113	-	275*	270*	62*	-	969*	1228*	1105*	350	8947	907	-	-
28	OTHER CURRENT LIABILITIES	17056	-	4*	105*	1570*	(5)*	-	961*	2124*	2828	2002	7462	-	-
29	LOANS FROM STOCKHOLDERS	545*	-	45*	-	-	-	-	458*	42*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	60764	-	48	-	112*	-	1279*	4275*	3140*	7228	14179	30503	-	-
31	OTHER LIABILITIES	9004	-	2*	1*	623*	-1*	-	326*	3*	3646	341	4063	-	-
32	CAPITAL STOCK, PREFERRED	10809	-	-	-	-	-	-	503*	527*	-	5779	4000	-	-
33	CAPITAL STOCK, COMMON	82005	-	1266*	480*	10061*	969*	20220*	6529*	13877*	4121	16374	8108	-	-
34	PAID-IN OR CAPITAL SURPLUS	78880	-	6*	-	3719*	3304*	-	5897*	207*	7464	22650	35633	-	-
35	RETAINED EARNINGS, APPROP.	4378	-	(5)*	-	75*	-	-	-	-	157	4146	-	-	-
36	RETAINED EARNINGS, UNAPPROP	84005	-	-408*	730*	-5624*	311*	-8247*	16478*	16475*	20878	3556	39856	-	-
37	LESS: COST OF TREASURY STOCK	6869*	-	-	-	-	(5)*	5080*	225*	667*	523	374	-	-	-
38	TOTAL RECEIPTS	292280	868*	319*	11515*	10470*	36*	609*	25215*	27298*	24301	76390	115259	-	-
39	BUSINESS RECEIPTS	279144	847*	239*	11514*	9340*	-	-	23376*	26798*	22867	73904	110259	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	104*	-	-	-	-	25*	-	4*	-	67	1	7	-	-
41	STATE AND LOCAL	6	-	-	-	-	-	-	-	-	6	-	-	-	-
42	OTHER INTEREST	1878	(5)*	8*	-	(5)*	-	12*	356*	127*	419	615	341	-	-
43	RENTS	587	-	72*	-	25*	-	25*	22*	4*	97	301	41	-	-
44	ROYALTIES	959	-	-	-	87*	-	50*	100*	36*	367	167	152	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	-	-	-	-	30	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2776	-	-	-	944*	-	112*	116*	-	239	95	1270	-	-
47	NET GAIN, NONCAPITAL ASSETS	61	-	-	-	-	-	-	(5)*	4*	14	41	2	-	-
48	DIVIDENDS, DOMESTIC CORPS	600*	-	-	-	-	-	-	10*	153*	(5)	397	40	-	-
49	DIVIDENDS, FOREIGN CORPS	98*	-	-	-	-	-	37*	-	4*	57	-	-	-	-
50	OTHER RECEIPTS	6037	21*	(5)	1*	74*	11*	373*	1231*	172*	168	839	3147	-	-
51	TOTAL DEDUCTIONS	276065	2581*	725*	11105*	10595*	36*	4534*	19036*	24399*	23314	73521	106219	-	-
52	COST OF SALES AND OPERATIONS	192041	2267*	234*	7172*	6023*	-	-	10411*	16753*	15345	51501	82335	-	-
53	COMPENSATION OF OFFICERS	4826	32*	9*	843*	-	-	-	857*	625*	478	837	1145	-	-
54	REPAIRS	3734	30*	12*	-	62*	-	12*	241*	470*	-	762	2145	-	-
55	BAD DEBTS	359	2*	-	-	-	-	12*	6*	16*	3	319	1	-	-
56	RENT PAID ON BUSINESS PROPERTY	1518	2*	(5)*	49*	37*	-	99*	80*	24*	245	728	254	-	-
57	TAXES PAID	5662	30*	7*	163*	211*	12*	99*	503*	318*	246	1900	2173	-	-
58	INTEREST PAID	4691	22*	22*	28*	136*	-	149*	194*	217*	260	1948	1715	-	-
59	CONTRIBUTIONS OR GIFTS	133	2*	-	-	(5)*	-	-	2*	78*	3	12	36	-	-
60	AMORTIZATION	2383	(5)*	(5)*	-	-	-	(5)*	50*	-	-	422	1911	-	-
61	DEPRECIATION	12176	98*	24*	119*	286*	-	174*	2018*	816*	1027	3299	4315	-	-
62	DEPLETION	9234	(5)*	8*	-	385*	-	12*	2931*	1240*	2065	1205	1388	-	-
63	ADVERTISING	792	-	(5)*	318*	-	-	(5)*	12*	116*	76	175	95	-	-
64	PENSION, PROF SH, ANNUITY PLANS	1705	12*	-	-	-	-	-	217*	147*	116	244	969	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1350	12*	-	-	25*	-	-	16*	-	61	217	1019	-	-
66	NET LOSS, NONCAPITAL ASSETS	158*	-	-	-	-	-	-	127*	-	9	-	22	-	-
67	OTHER DEDUCTIONS	35303	72*	409*	2413*	3430*	24*	3977*	13711*	3579*	3380	9952	6696	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	16215	-1713*	-406*	410*	-125*	-	-3925*	6179*	2899*	987	2869	9040	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	416*	-	-	-	-	-	-	-	416*	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	16625	-1713*	-406*	410*	-125*	- *	-3925*	6179*	3315*	981	2869	9040	-	-
71	NET INCOME	26860	90*	16*	412*	460*	-	-	6810*	3556*	2599	2869	10048	-	-
72	DEFICIT	10235	1803*	422*	2*	585*	(5)*	3925*	631*	241*	1618	-	1008	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	16225	-1713	-396	-	-125	-	-3925	6179	3315	981	2869	9040	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	3575	-	-	-	87	-	-	454	131	(5)	2869	34	-	-
75	NET OPERATING LOSS CARRYFRD	3073	-	-	-	87	-	-	454	-	-	2532	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	502	-	-	-	-	-	-	-	131	(5)	337	34	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	22865	90*	16*	-	361*	-	-	6357*	3427*	2599	-	10015	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	10450	42*	4*	-	74*	-	-	2991*	1624*	1187	1	4527	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	3*	-	-	-	(5)*	-	-	(5)*	2*	(5)	1	-	-	-
82	INVESTMENT CREDIT	391*	-	-	-	37*	-	-	175*	38*	20	-	121	-	-
83	FOREIGN TAX CREDIT	997*	(5)*	-	-	-	-	-	2*	223*	772	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	6366	-1755*	-410*	410*	-162*	(5)*	-3925*	3363*	1729*	-186	2868	4634	-	-
85	NET INCOME AFTER TAX	16801	48*	12*	412*	423*	-	-	3994*	1970*	1432	2868	5642	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	2493*	-	-	-	-	-	-	1929*	342*	222	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	400*	-	-10*	410*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	8121	-	9*	870*	-	-	-	3518*	865*	1224	289	2546	-	-
89	CORPORATION'S OWN STOCK	2959*	-	-	-	-	-	-	1990*	-	969	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	9243	-	-	-	447*	-	-	574*	722*	1151	3208	3141	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	7735	-	-	-	398*	-	-	414*	550*	864	3085	2724	-	-
92	TENTATIVE INVESTMENT CREDIT	839	-	-	-	28*	-	-	30*	38*	39	116	191	-	-
93	INVESTMENT CREDIT CARRYFORWARD	716*	-	-	-	(5)*	-	-	173*	-	-	238	308	-	-
94	UNUSED INVESTMENT CREDIT	874	-	-	-	-	-	-	26*	-	19	484	378	-	-

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

MINOR INDUSTRY 1100

Mining, Coal mining

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2336	116*	758	382	418	244	214	147	18	21	11	2	3	2
2	WITH NET INCOME	1048	1	241	152*	269	118	114	113	11*	14	9	2	2	2
3	WITHOUT NET INCOME	1288	115*	517	230	149	126*	100*	34	7*	7	2	-	1	-
4	FORM 1120-S	385	27*	162*	81*	54*	54*	-	6*	1*	-	-	-	-	-
5	TOTAL ASSETS	2700583	-	14008	28855	73840	81200	149834	316214	119993	345028	380505	143588	476279	571239
6	CASH	154443	-	2047	3955	7401	6082	15098	26612	8295	15416	15704	8145	20225	25463
7	NOTES AND ACCOUNTS RECEIVABLE	476724	-	3199	7517	18921	15419	23244	54956	15009	58554	49157	26131	84703	119914
8	LESS: ALLOWANCE FOR BAD DEBTS	4174	-	(5)*	(5)*	24*	75*	81*	311	16	118	670	227	1273	1379
9	INVENTORIES	80853	-	261*	2121*	1105*	2839*	1803*	8797	4241*	11056	9985	5805	12550	20290
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	44284	-	137*	-	-	221*	2410*	11352	128*	13880	5629	2324	5987	2216
11	STATE AND LOCAL	33659	-	-	-	-	-	-	7565*	70	5347	16273	-	4002	402
12	NOT STATED	5841*	-	-	200*	-	335*	4086*	4*	1216*	-	-	-	-	-
13	OTHER CURRENT ASSETS	47264	-	414	606*	1322	519	1615	6779	1080*	8473	17952	112	2455	5937
14	LOANS TO STOCKHOLDERS	1213	-	361*	-	354*	164*	75*	259*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3874	-	-	-	14	-	-	3	-	22	3835	-	-	-
16	OTHER INVESTMENTS	280905	-	731*	158*	2012*	2715*	7589*	24020	24561*	18194	46678	19792	26333	108122
17	DEPRECIABLE ASSETS	2332068	-	19347	25642	78814	89969	137821	307297	103707	294004	289896	105743	458221	421607
18	LESS: ACCUM DEPRECIATION	1107000	-	13403	16889	42594	47241	66987	153537	48927	138624	137308	40240	215039	186211
19	DEPLETABLE ASSETS	313012	-	-	2996*	2782*	37*	14843*	32350	5453*	43030	83751	17230	62372	48168
20	LESS: ACCUM DEPLETION	129450	-	-	275*	1950*	(5)*	7991*	22945	1643*	16034	33642	6181	26015	12774
21	LAND	64501	-	366	2574*	1809*	2830	11836*	6271	950*	17531	8748	1546	5131	4909
22	INTANGIBLE ASSETS (AMORTIZABLE)	7405	-	158*	25*	223*	(5)*	881*	289*	2*	5275	-	533	19	-
23	LESS: ACCUM AMORTIZATION	1079	-	50*	(5)*	37*	(5)*	472*	108*	2*	133	-	258	19	-
24	OTHER ASSETS	96240	-	440	225*	3688	7386	4064	6561	5869	9155	4517	3133	36627	14575
25	TOTAL LIABILITIES	2700583	-	14008	28855	73840	81200	149834	316214	119993	345028	380505	143588	476279	571239
26	ACCOUNTS PAYABLE	262980	-	2805	4193*	13183	19129	25194	24520	10016	25523	28588	21665	34025	54139
27	MORT., NOTES, BONDS UNDER 1 YR	170616	-	2258	3213*	17137	8961	22625	41316	8179*	12534	14641	-	13217	26535
28	OTHER CURRENT LIABILITIES	105146	-	2698	1675*	3455	1824	9552	15272	3906*	17535	14523	2372	18905	13429
29	LOANS FROM STOCKHOLDERS	37163	-	11927	1363*	5986*	2525*	3478*	5610	2661*	-	-	-	-	3613
30	MORT., NOTES, BONDS OVER 1 YR	528144	-	902*	3082*	10062*	17922	19906	27831	17984*	49319	68092	10524	154394	148126
31	OTHER LIABILITIES	136609	-	2047	3845*	1732	2842	4291	14870	2633*	17232	8449	1803	28468	48397
32	CAPITAL STOCK, PREFERRED	26398	-	-	-	149*	-	-	2017*	-	8900	10620	-	-	4712
33	CAPITAL STOCK, COMMON	348303	-	7031	12509	11435	7220	43432	53121	34280	43862	41749	12255	22474	58935
34	PAID-IN OR CAPITAL SURPLUS	409576	-	846*	2162*	5218*	2658*	4876*	6568	136466*	31738	32558	28500	76906	81080
35	RETAINED EARNINGS, APPROP	37769	-	909*	50*	170*	919*	5241*	2939*	120	2841	7507	-	14198	2875
36	RETAINED EARNINGS, UNAPPROP	670680	-	-17415	-1829	6890	17982	15838	125993	-94538	137271	154507	66947	126586	132448
37	LESS: COST OF TREASURY STOCK	32801	-	-	1408*	1577*	782*	4599*	3843	1714*	1727	729	478	12894	3050
38	TOTAL RECEIPTS	3357881	23630	63390	64271	183022	159584	196801	436825	508100	282833	270447	113274	473609	582095
39	BUSINESS RECEIPTS	3208053	23260	61304	62474	174950	154549	193614	425687	448605	273291	254880	110754	452489	572196
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3553	2	-	(5)*	(5)*	1	149*	525	1142*	321	345	106	728	234
41	STATE AND LOCAL	1136	-	-	-	-	-	-	179	-	333	537	6	68	13
42	OTHER INTEREST	15170	227	(5)*	-	99*	61*	154*	822	6843*	1168	1575	156	1738	2327
43	RENTS	22232	45	98*	1223*	2872*	670*	448*	2482	1223	1833	716	62	9524	1036
44	ROYALTIES	5397	(5)*	774*	150*	608*	829*	37*	542	70*	1251	468	113	411	144
45	NET S-T CAP GAIN LESS L-T LOSS	373	-	-	-	144*	12*	3	12*	103*	94	5	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	39386	31	626*	95*	1351*	1663*	992*	2229	21044*	2598	1495	469	5522	1271
47	NET GAIN, NONCAPITAL ASSETS	6287	13	200*	150*	508	201*	573*	635	935*	111	2690	1	214	56
48	DIVIDENDS, DOMESTIC CORPS	21692	(5)	-	-	37*	7	261*	829	13373*	150	5752	204	1068	11
49	DIVIDENDS, FOREIGN CORPS	58*	-	-	-	-	-	-	2*	38*	1	-	-	2	15
50	OTHER RECEIPTS	34544	52	388	179*	2453	1591	570	2881	14724	1682	1984	1403	1845	4792
51	TOTAL DEDUCTIONS	3260749	21855	65549	65165	183524	156111	191032	425585	465396	283358	257886	105996	477821	561471
52	COST OF SALES AND OPERATIONS	2365735	10619*	44520	45153	139533	126754	131263	313631	344738	198217	193622	81392	316441	419852
53	COMPENSATION OF OFFICERS	37065	143	3593	1907*	4895	3481	4852	5351	3954	1804	1776	328	2500	2481
54	REPAIRS	66397	1989	2446	2786	2547	1869*	3349*	3460	972	8251	1666	1418	34014	1630
55	BAD DEBTS	2354	-	(5)*	(5)*	27*	12*	5	666	250*	161	60	10	991	172
56	RENT PAID ON BUSINESS PROPERTY	38171	156	369*	5269*	1007	195*	4524	944	1437*	2781	451	1566	17114	2358
57	TAXES PAID	101406	753	1822	1359	4794	3177	6135	15114	21040	11260	7399	2345	15572	10636
58	INTEREST PAID	37746	2*	169	418	1771	1655	1650	4285	2362*	3498	3987	620	8054	9275
59	CONTRIBUTIONS OR GIFTS	1881	13	(5)*	(5)*	(5)*	1	198*	145	332*	91	342	148	369	242
60	AMORTIZATION	1032	-	29*	(5)*	(5)*	(5)*	385*	46*	15	231	43	2	277	4
61	DEPRECIATION	212255	2332	1353	1908	8795	8449	12626	28251	38888	22185	18175	7480	29501	32312
62	DEPLETION	80704	1934	257*	400*	2246	2524*	5716	8437	13212*	12261	10436	2624	8743	11914
63	ADVERTISING	2946	14	21*	76*	60*	70*	111*	173	266*	149	152	180	1161	513
64	PENSION, PROF SH, ANNUITY PLANS	10004	193	45*	-	-	-	33*	817	1954*	1029	1381	1152	1809	1591
65	OTHER EMPLOYEE BENEFIT PLANS	82259	1977	242*	624*	1955*	3043*	2831*	14162	3665*	11726	8848	501	9184	23501
66	NET LOSS, NONCAPITAL ASSETS	1237	-	175*	-	774*	2	124*	34	49	68	8	-	3	-
67	OTHER DEDUCTIONS	219557	1730*	10508	5265	15120	4879	17230	30069	32262	9646	9540	6230	32088	44990
68	TOTAL RECEIPTS LESS DEDUCTIONS	97132	1775*	-2159	-894	-502	3473	5769	11240	42704	-525	12561	7278	-4212	20624
69	CONSTR TAX INC FM REL FOR CORP(1)	124	-	-	-	-	-	-	-	-	-	-	-	-	124
70	NET INCOME (LESS DEFICIT)(2)	96120	1775*	-2159	-894	-502	3473	5769	11061	42704	-858	12024	7272	-4280	20735
71	NET INCOME	152817	2878	1085	935*	5404	7619	10446	14129	44458*	12940	16310	7272	8606	20735
72	DEFICIT	56697	1103*	3244	1829	5906	4146*	4677*	3068	1754*	13798	4286	-	12886	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	92053	2707	-1503	-803	-2268	-423	5769	11103	42578	-858	12024	7272	-4280	20735
74	STATUTORY SPECIAL DEDS, TOTAL	28825	(5)	425	-	410	354	224	1640	12365	3308	5649	173	907	3370
75	NET OPERATING LOSS CARRYFRD	10368	-	425	-	385	348	-	954	996	3198	701	-	-	3361
76	DIVIDENDS RECEIVED DEDUCTION	18457	(5)	-	-	25	6	224	686	11369	110	4948	173	907	9
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	117524	2878	604*	924*	3228	2664*	10223	12170	31974*	9725	10717	7098	7955	17364
80	INCOME TAX (BEF CREDITS), TOT(3)	35594	1370	126*	225*	895	869	4050	4967	19726*	4338	4791	3294	2901	8042
81	TAX RECOMP PRIOR YEAR INV. CR	9331	2	(5)*	-	74*	12*	24*	54	9147*	(5)	1	6	(5)	11
82	INVESTMENT CREDIT	7254	19	25*	(5)*	218	415*	600	1191	276*	515	923	305	763	2004
83	FOREIGN TAX CREDIT	209*	-	-	-	-	-	-	-	201*	-	-	-	6	2
84	NET INCOME(LESS DEF) AFTER TAX(4)	47780	424*	-2260	-1119	-1179	3019	2319	7285	23254	-4681	8156	4283	-6418	14697
85	NET INCOME AFTER TAX	104489	1527	984	710*	4739	7165	6996	10353	25008*	9117	12442	4283	6468	14697
86	PAYMENTS ON DECLAR. OF EST TAX	15930	611	-	-	-	62*	298*	584*	7471*	1426	1956	1411	376	1735
87	FORM 1120-S NET INCOME (LESS DEF)	4067	-932*	-656*	-91*	1766*	3896*	-	-42*	126*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	59514	910	104*	61*	1777*	2771*	695*	7795	590*	11675	8982	4470	4408	15276
89	CORPORATION'S OWN STOCK	4625	-	-	-	-	-	-	-	-	-	-	-	4625	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	194315	380	731*	724*	8001	11840	16736	28672	8923*	17504	46520	6149	24681	23454
91	INVESTMENT QUALIFIED FOR CREDIT	163437	272	399*	(5)*	3742	5788	12882	22626	7019*	15589	44570	6082	23432	21036
92	TENTATIVE INVESTMENT CREDIT	11270	19	25*	(5)*	257	416	897	1583	490*	1091	3120	425	1475	1472
93	INVESTMENT CREDIT CARRYFORWARD	16314	-	50*	(5)*	320*	1006*	1193*	1337	1009*	3430	2442	-	2837	2690
94	UNUSED INVESTMENT CREDIT	20328	-	50*	-	359	1007*	1490*	1727	1223*	4006	4639	120	3549	2158

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

MINOR INDUSTRY 1310
Mining: Crude petroleum & natural gas: Crude petroleum, natural gas, & natural gas liquids

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3799	157	1583	489	678	321	213	239	54	34	16	9	2	4
2	WITH NET INCOME	1611	70	606	281	254	108	105	119	28	19	12	5	1	3
3	WITHOUT NET INCOME	2188	87	977	208	424	213	108	120	26	15	4	4	1	1
4	FORM 1120-S	414	-	108*	135*	136*	-	28*	6*	1*	-	-	-	-	-
5	TOTAL ASSETS	5397590	-	28422	36488	107885	111756	139653	550582	382456	562917	561976	664328	245562	2005565
6	CASH	425434	-	2756	5932	12579	11020	14648	53052	59621	39687	54350	23404	14097	134288
7	NOTES AND ACCOUNTS RECEIVABLE	852461	-	5412	2948	16788	17415	10469	70356	35940	47742	75035	91576	34543	444237
8	LESS: ALLOWANCE FOR BAD DEBTS	3806	-	(5)*	-	(5)	137*	-	273	316*	128	1321	1504	-	127
9	INVENTORIES	142245	-	1033	877*	712	200*	2632	8281	4988	8633	11021	20017	20376	63475
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	95246	-	824*	324*	857*	1978*	12322*	12243	12369*	16577	5711	275	-	31766
11	STATE AND LOCAL	40951	-	-	-	-	161*	101	7188*	1733*	12601	9875	9283	9	-
12	NOT STATED	11190	-	100*	-	211*	857*	919*	6713*	2390*	-	-	-	-	-
13	OTHER CURRENT ASSETS	47252	-	591	155*	3091	2188	6989	5186	3981	12167	2674	4317	107	5806
14	LOANS TO STOCKHOLDERS	27198	-	639*	624*	4244	165	54	1319*	1535*	106	256	18256	-	-
15	MORTGAGE AND REAL ESTATE LOANS	39152	-	-	-	-	-	75*	654*	-	5625	325	-	32473	-
16	OTHER INVESTMENTS	744239	-	1739	4063	16530	10048	15019	81039	50697	85129	59523	47387	19078	353987
17	DEPRECIABLE ASSETS	3562997	-	27893	14760	59824	62320	90302	284308	246878	386098	210894	427469	94056	1658195
18	LESS: ACCUM DEPRECIATION	1789977	-	17277	7990	36253	32130	54789	155913	126443	178814	80278	161967	30795	907328
19	DEPLETABLE ASSETS	2060332	-	7234	22975	41798	57220	79790	233521	119732	198291	275484	351409	164134	508744
20	LESS: ACCUM DEPLETION	1115172	-	4671	13281*	21211	28104	52765	97164	52910	95409	115183	182724	109839	341911
21	LAND	87702	-	750	1827*	3786	1800*	2236*	17374	9961	9931	30863	6036	1122	2015
22	INTANGIBLE ASSETS (AMORTIZABLE)	86898	-	34*	6*	236	4656*	26*	16893	2958	-	13834	248	-	48007
23	LESS: ACCUM AMORTIZATION	30347	-	2*	1*	182	1105*	1*	8701	61*	-	9903	79	-	10312
24	OTHER ASSETS	113595	-	1367	3269	4875	3204	11626	14506	9403	14681	18816	10925	6201	14722
25	TOTAL LIABILITIES	5397590	-	28422	36488	107885	111756	139653	550582	382456	562917	561976	664328	245562	2005565
26	ACCOUNTS PAYABLE	302053	-	6634	2455	13024	13083	5804	32804	17561	42990	48381	67678	14279	37360
27	MORT.; NOTES; BONDS UNDER 1 YR.	277076	-	5640	5377	8098	22640	10335	48007	29140	40268	19370	48579	31984	7638
28	OTHER CURRENT LIABILITIES	680890	-	1131	80*	1286	1594	2907	15210	15989	18013	10377	21916	6491	583926
29	LOANS FROM STOCKHOLDERS	39118	-	4516	7720*	2299*	4558*	5595*	7817	-	5924	689	-	-	-
30	MORT.; NOTES; BONDS OVER 1 YR.	712800	-	3261	8702*	10276	17115*	24203	128676	84096	66503	147400	89713	32080	100775
31	OTHER LIABILITIES	230773	-	4909	748*	12852	5682	2212	21868	20316	16082	49827	42687	4895	48695
32	CAPITAL STOCK; PREFERRED	72840	-	108*	1123*	957*	4968*	2518*	5683*	19728*	10241	15204	101	12209	-
33	CAPITAL STOCK; COMMON	643049	-	12998	14375	52609	19746	62364	97196	58432	67774	50538	54130	58779	94108
34	PAID-IN OR CAPITAL SURPLUS	639891	-	19967	4504	6581	6703	11460	101057	32142	100054	118962	13539	68702	156220
35	RETAINED EARNINGS; APPROP	28986	-	(5)*	1292*	448*	4298*	-	2098*	13692*	238	6920	-	-	-
36	RETAINED EARNINGS; UNAPPROP	1825000	-	-30657	-4395	-422	11642	13501	96632	91429	196431	98153	353561	21579	977546
37	LESS: COST OF TREASURY STOCK	54886	-	85*	5493*	123*	273*	1246*	6466	39*	1601	3845	27576	5436	2703
38	TOTAL RECEIPTS	3480110	27322	26335	17013	37776	66297	107637	198893	145954	195642	337901	286907	64027	1968406
39	BUSINESS RECEIPTS	3265524	23594	21989	13908	33541	55812	99664	159934	124670	162127	307304	275991	56840	1930450
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3931	12*	(5)*	28*	12*	158*	283*	893	237	554	176	133	-	1449
41	STATE AND LOCAL	3542	-	(5)*	-	-	12*	215*	418	258*	535	1827	277	-	(5)
42	OTHER INTEREST	24748	2209	1	177*	388	379	544	3213	2655	2572	2705	2974	2314	4617
43	RENTS	11357	(5)*	1431	53*	99*	13*	87*	1692	237	1447	2939	1857	1328	174
44	ROYALTIES	43058	344*	570	203*	848	1081	3533*	14731	2326	7868	8252	1593	1626	86
45	NET S-T CAP GAIN LESS L-T LOSS	1852	1	-	50*	112*	500*	60*	335	729*	15	47	-	-	3
46	NET L-T CAP GAIN LESS S-T LOSS	43591	545*	450*	1035*	758	3953	1369	6335	5571	13229	1407	1528	591	6820
47	NET GAIN; NONCAPITAL ASSETS	11822	48*	176*	76*	670*	347*	47*	1587	403	562	2832	32	426	4616
48	DIVIDENDS; DOMESTIC CORPS	20864	170	3	49*	247	216	281	1987	1578	2460	1896	480	341	11156
49	DIVIDENDS; FOREIGN CORPS	594	-	-	-	12*	4	(5)	8*	5	107	9	112	-	337
50	OTHER RECEIPTS	49227	399	1715	1438	1089	4122	1554	7760	7285	4169	8507	1930	561	8698
51	TOTAL DEDUCTIONS	2600801	29920	33498	19939	40259	68856	105630	206179	139413	186301	326156	285534	63476	1095640
52	COST OF SALES AND OPERATIONS	1187429	5232	16778	4361	18372	31327	72666	81072	62408	80710	231534	112326	25775	444868
53	COMPENSATION OF OFFICERS	39342	285*	766*	1281*	2383	3704	6037	7722	3056	3355	2798	3494	1906	2555
54	REPAIRS	11444	26	479	235*	131*	(5)*	189	2584	1479	1604	1759	2190	-	768
55	BAD DEBTS	2615	1	27*	-	124*	981*	10	270	66*	628	142	208	119	39
56	RENT PAID ON BUSINESS PROPERTY	29134	487	238	513	764	1051	1044	2599	2102	1616	2889	3662	945	11224
57	TAXES PAID	64501	481	602	714	1118	1623	3088	6510	4201	7286	5292	8775	4419	20392
58	INTEREST PAID	51466	130*	388	555	797	1863	1071	9627	5180	5933	9271	8145	2661	5845
59	CONTRIBUTIONS OR GIFTS	706	1	-	26*	(5)*	(5)*	73*	115	37	45	110	44	28	227
60	AMORTIZATION	326	(5)*	(5)	2*	3*	(5)*	(5)	54	26*	8	104	93	27	9
61	DEPRECIATION	165258	1918	1761	1061	4387	4437	5215	16088	10589	15910	13538	19954	6014	64386
62	DEPLETION	606378	6573	1247	3638	4709	7225	6090	39902	21127	26612	21062	45005	11495	411693
63	ADVERTISING	1088	-	13*	(5)*	(5)*	75*	13	45	53	35	346	187	158	163
64	PENSION; PROF SH.+ANNUITY PLANS	12127	-	-	-	-	-	(5)*	872	481	704	742	2734	1242	5352
65	OTHER EMPLOYEE BENEFIT PLANS	3391	100	-	-	76*	13*	51*	241	80*	201	224	520	126	1759
66	NET LOSS; NONCAPITAL ASSETS	13417	5783	2548*	33*	348*	857*	76*	866	539	2166	50	151	-	-
67	OTHER DEDUCTIONS	412179	8903	8651	7520	7047	15700	10007	37612	27989	39488	36295	78046	8561	126360
68	TOTAL RECEIPTS LESS DEDUCTIONS	879309	-2598	-7163	-2926	-2483	-2559	2007	-7286	6541	9341	11745	1373	551	872766
69	CONSTR TAX INC FM REL FOR CORP(1)	620	-	-	-	-	-	-	49	-	-	-	-	-	571
70	NET INCOME (LESS DEFICIT)(2)	876387	-2598	-7163	-2926	-2483	-2571	1792	-7655	6283	8806	9918	1096	551	873337
71	NET INCOME	996309	3583	1729	2700	2915	6210	5735	13015	15565	23421	15200	16331	670	887235
72	DEFICIT	119922	6181	8892	5626	5398	8781	3943	22670	9282	14615	5282	15235	119	13898
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	875231	-2598	-6609	-3236	-1033	-2571	-1610	-6313	5493	8806	9918	1096	551	873337
74	STATUTORY SPECIAL DEDS.; TOTAL	47126	2324	776	799	1058	3005	928	5483	4628	9995	5627	2664	290	9549
75	NET OPERATING LOSS CARRYFRD	29573	2178	774	775	872	2883	770	3926	3337	7817	3985	2256	-	-
76	DIVIDENDS RECEIVED DEDUCTION	17441	146	2	24	186	122	158	1557	1291	2162	1611	408	290	9484
77	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	112	-	-	-	-	-	-	-	-	16	31	-	-	65
79	INCOME SUBJECT TO TAX	951234	1382*	890	865*	1540	4255	1419*	10172	10567*	14112	9823	13770	387	882052
80	INCOME TAX (BEF CREDITS); TOT(3)	449713	569*	179	154*	419	1091	376*	3748	4912	5426	4418	6276	113	422032
81	TAX RECOMP PRIOR YEAR INV. CR.	132	12*	(5)*	(5)*	-	2*	(5)*	29	24*	13	11	20	3	18
82	INVESTMENT CREDIT	2590	39*	50*	(5)*	12*	111	(5)*	182	241*	358	787	241	41	528
83	FOREIGN TAX CREDIT	423006	-	-	-	-	(5)*	-	16*	(5)	11	142	5294	-	417543
84	NET INCOME(LESS DEF) AFTER TAX(4)	429264	-3128	-7292	-3080	-2890	-3551	1416	-11221	1612	3738	6287	-4939	479	451833
85	NET INCOME AFTER TAX	549218	3053	1600	2546	2508	5230	5359	11466	10908	18354	11569	10296	598	465731
86	PAYMENTS ON DECLAR. OF EST TAX	9901	-	-	-	-	-	-	332*	2275*	2104	936	790	53	3411
87	FORM 1120-S NET INCOME (LESS DEF)	1156	-	-554*	310*	-1450*	-	3402*	-1342*	790*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	675816	-	718*	1469*	1347*	642*	766*	4959	5979	10545	4632	13644	8543	626572
89	CORPORATION'S OWN STOCK	16663	-	-	-	-	-	-	402*	-	-	11294	-	4967	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	104241	456*	2118	641*	4177	6237	3417	15328	11867	12498	11250	22793	4252	9207
91	INVESTMENT QUALIFIED FOR CREDIT	92276	456*	1260	498*	3323	5589	2527	12266	10862	11503	10293	21160	4133	8406
92	TENTATIVE INVESTMENT CREDIT	6413	32*	51	25*	247	398	172	851	757	800	720	1481	290	589
93	INVESTMENT CREDIT CARRYFORWARD	13294	61*	101*	179*	426	511	254*	2106	1350	2876	3401	1234	795	-
94	UNUSED INVESTMENT CREDIT	17101	54	102	204	661	786	426	2771	1866	3318	3334	2474	1044	61

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

MINOR INDUSTRY 1380

Mining: Crude petroleum & natural gas: Oil & 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	4125	101	1346	992	799	495	186	161	22	12	7	3	1	-
2 WITH NET INCOME	2035	6*	357	565	522	365	108	88	6*	9	6	2	1	-
3 WITHOUT NET INCOME	2090	95	989	427	277	130	78*	73	16	3	1	1	-	-
4 FORM 1120-S	683	1*	137*	243*	136*	82*	54*	30*	-	-	-	-	-	-
5 TOTAL ASSETS	1834970	-	21639	70790	127323	172866	126809	315949	154435	190010	248550	183281	223318	-
6 CASH	120254	-	2907	9171	17325	14122	11558	20380	7513	7949	11379	12855	5095	-
7 NOTES AND ACCOUNTS RECEIVABLE	389721	-	7916	22356	30605	37903	26164	87780	34896	47266	27524	37907	29404	-
8 LESS: ALLOWANCE FOR BAD DEBTS	5387	-	499*	7	267*	746*	387*	700	704*	315	1162	-	600	-
9 INVENTORIES	88235	-	618	1197	1768	4487	3277	8933	7630	13046	5524	10206	31549	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	15484	-	-	-	236*	-	283*	16	668*	11982	-	-	2299	-
11 STATE AND LOCAL	96	-	-	-	-	-	96	-	-	-	-	-	-	-
12 NOT STATED	5957*	-	25*	250*	-	-	1863*	-	3819*	-	-	-	-	-
13 OTHER CURRENT ASSETS	40793	-	100	1544	3438	31(	3709	6014	6328	3930	3775	1540	7251	-
14 LOANS TO STOCKHOLDERS	10803	-	385*	273*	508*	1114*	3567*	200*	4309*	-	447	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	292*	-	-	292*	-	-	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	233989	-	998*	987*	4572	15046	9403	19701	19155	17604	30062	29692	86769	-
17 DEPRECIABLE ASSETS	1653660	-	18110	84052	134564	189707	118819	348542	101240	153824	220773	134808	149221	-
18 LESS: ACCUM DEPRECIATION	867175	-	10946	54580	75261	107574	61978	200459	44611	77823	89990	54690	89263	-
19 DEPLETABLE ASSETS	118880	-	652*	-	3139	7313	21419	17646	12850*	11634	31385	12842	-	-
20 LESS: ACCUM DEPLETION	41960	-	100*	-	447*	1591*	1549[1]*	5704	4906*	4322	6467	2932	-	-
21 LAND	18052	-	523	2249*	2514	1487	201*	6126	408*	1090	1874	260	1320	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	25414	-	219*	83	17*	75*	2360*	2516	1714	231	17953	-	246	-
23 LESS: ACCUM AMORTIZATION	14953	-	13*	30	13*	33*	137*	1545	733	106	12165	-	178	-
24 OTHER ASSETS	42815	-	744	2953	4625	8392	2083	6503	4859	4020	7638	793	205	-
25 TOTAL LIABILITIES	1834970	-	21639	70790	127323	172866	126809	315949	154435	190010	248550	183281	223318	-
26 ACCOUNTS PAYABLE	242584	-	5327	18332	24083	41197	27456	52528	18073	17039	23859	8630	6060	-
27 MORT., NOTES, BONDS UNDER 1 YR.	341917	-	2754	7948	15833	33406	43727	46162	48828	25508	29706	41545	46500	-
28 OTHER CURRENT LIABILITIES	80334	-	449	3217	5464	8144	4445	17027	3546	9542	4784	8859	14857	-
29 LOANS FROM STOCKHOLDERS	48475	-	12473	6488	10986	6187*	(5)	2622*	9719*	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	359714	-	2956	9873	24354	29124	13752	64251	38208	38961	90491	46759	985	-
31 OTHER LIABILITIES	62497	-	498	4930	2834	2998	660*	11870	8006*	7896	14364	7187	1254	-
32 CAPITAL STOCK, PREFERRED	24023	-	-	-	1020*	5974*	1962*	3276*	-	4685	6827	279	-	-
33 CAPITAL STOCK, COMMON	200054	-	9476	18388	19257	34273	37280	30194	6848	11000	7353	4835	21150	-
34 PAID-IN OR CAPITAL SURPLUS	170397	-	1062	6388	7506	26855	5014	11476	6533*	14068	25812	33136	32547	-
35 RETAINED EARNINGS, APPROP.	10214	-	(5)*	25*	112*	-	2300*	4288*	593*	-	-	1328	1568	-
36 RETAINED EARNINGS, UNAPPROP.	315283	-	-11874	-1247	17185	-12419	-9684	78231	15214	63629	46773	30744	98731	-
37 LESS: COST OF TREASURY STOCK	20522	-	1482*	3552*	1311	2873*	103	5976	1133*	2318	1419	21	334	-
38 TOTAL RECEIPTS	2101096	13755	38568	123266	228397	366790	185537	468530	117459	173991	124185	79125	181493	-
39 BUSINESS RECEIPTS	2010911	13413	37724	119091	223473	356628	176616	446907	109547	163588	114651	72487	176786	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	839	-	(5)*	-	25*	12*	140*	61*	29	301	15	28	228	-
41 STATE AND LOCAL	21	-	-	-	-	-	3	2*	-	12	4	-	-	-
42 OTHER INTEREST	7536	31*	61*	122*	189	248	259*	742	391	1285	793	1527	1888	-
43 RENTS	5412	14*	75*	450*	809*	701	126*	973	666	137	15	1439	7	-
44 ROYALTIES	11654	4*	2	150*	235*	3306*	1969*	1931	227*	543	207	1435	1645	-
45 NET S-T CAP GAIN LESS L-T LOSS	553	-	-	-	225*	174*	25*	77*	22*	3	1	9	-	17
46 NET L-T CAP GAIN LESS S-T LOSS	13449	-	100*	498*	702	782*	78*	1025	294*	4216	5638	14	102	-
47 NET GAIN, NONCAPITAL ASSETS	5079	10*	25*	(5)*	906	1651	333*	1074	283	87	354	117	239	-
48 DIVIDENDS, DOMESTIC CORPS	868	-	-	25*	25*	109*	38*	330	273*	27	35	(5)	(5)	-
49 DIVIDENDS, FOREIGN CORPS	841	-	-	-	-	-	-	-	46*	-	795	-	-	-
50 OTHER RECEIPTS	43939	283*	581	2705	1859	3328	5898	15463	5700	3794	1669	2078	581	-
51 TOTAL DEDUCTIONS	2056155	14997	40082	123267	226774	368813	192157	460205	122572	160905	118284	70674	157425	-
52 COST OF SALES AND OPERATIONS	1404831	9197	24487	76755	144415	262120	129674	346067	84007	107491	69431	32647	118540	-
53 COMPENSATION OF OFFICERS	58741	631*	3088	10666	13672	8611	5044	9880	2826	2134	1200	632	957	-
54 REPAIRS	30741	208*	547	2706	5718	3537	3174	2337	638*	7206	21	4204	445	-
55 BAD DEBTS	3285	8*	76*	26*	631	595	237*	559	380*	118	64	4	587	-
56 RENT PAID ON BUSINESS PROPERTY	19693	61*	634	1359	1972	3669	2075	3322	1395	1641	1410	2047	108	-
57 TAXES PAID	47007	169	1957	3043	6498	11279	2806	8896	1980	3857	842	818	4862	-
58 INTEREST PAID	36327	308*	349	993	2582	4859	3033	5825	3616	2889	5867	3871	2135	-
59 CONTRIBUTIONS OR GIFTS	627	2*	(5)*	57*	15	43	7*	163	44*	105	47	10	134	-
60 AMORTIZATION	140	(5)*	12	27	15*	2*	(5)*	34	11	20	16	3	-	-
61 DEPRECIATION	183287	1696	1539	7588	15669	28810	15100	35076	9565	16916	22386	14530	14412	-
62 DEPLETION	15108	92*	74*	777*	348	1180	2699	3075	1538*	930	3599	774	22	-
63 ADVERTISING	5885	4*	272	343	616	941	347	468	391*	1185	158	31	1129	-
64 PENSION, PROF SH., ANNUITY PLANS	10755	-	58*	50*	486*	179*	306*	1621	777*	2330	436	538	3974	-
65 OTHER EMPLOYEE BENEFIT PLANS	2931	14*	3*	25*	396*	276*	149*	674	204*	317	56	95	722	-
66 NET LOSS, NONCAPITAL ASSETS	4167	47*	516*	100*	261*	1855*	368*	232	10*	-	99	679	-	-
67 OTHER DEDUCTIONS	232630	2560	6470	18752	33480	40857	27138	41976	15790	13766	12652	9791	9398	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	44941	-1242	-1514	-1	1623	-2023	-6620	8325	-5113	13086	5901	8451	24068	-
69 CONSTR TAX INC FM REL FOR CORP(1)	11537	-	-	-	-	-	-	-	90*	10*	600	3518	1569	5750
70 NET INCOME (LESS DEFICIT)(2)	56457	-1242	-1514	-1	1623	-2023	-6623	8413	-5103	13674	9415	10020	29818	-
71 NET INCOME	125162	622*	1793	6845	10253	14563	3568	15466	5226*	14542	11786	10680	29818	-
72 DEFICIT	68705	1864	3307	6846	8630	16586	10191*	7053	10329	868	2371	660	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	61619	-1238	-1624	-3085	1351	4026	-4581	8946	-5103	13674	9415	10020	29818	-
74 STATUTORY SPECIAL DEDS., TOTAL	5496	-	49	250	1361	1355	102	919	232	600	181	447	(5)	-
75 NET OPERATING LOSS CARRYFRD.	3874	-	49	225	1349	1353	80	293	-	340	151	34	-	-
76 DIVIDENDS RECEIVED DEDUCTION	647	-	-	25	12	2	22	301	232	23	30	(5)	(5)	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	975	-	-	-	-	-	-	325	-	237	-	413	-	-
79 INCOME SUBJECT TO TAX	108482	622*	716	3390	6804	9160	2772*	13867	4999*	14108	11991	10234	29818	-
80 INCOME TAX (BEF CREDITS) TOT(3)	45455	301*	127	948	1878	3010	1099	6216	2355*	5818	4469	4910	14324	-
81 TAX RECOMP PRIOR YEAR INV. CR.	288	25*	-	50*	25*	12*	13*	81	7*	17	6	12	40	-
82 INVESTMENT CREDIT	5314	12*	25*	99	282	758	148*	1009	228*	729	988	410	626	-
83 FOREIGN TAX CREDIT	6467	-	-	-	-	12*	-	78	710*	1342	452	582	3291	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	16316	-1531	-1616	-850	27	-4275	-7574	3206	-7230	8585	8934	5520	16120	-
85 NET INCOME AFTER TAX	85091	358*	1691	6021	8657	12311	2629	10266	3100*	9453	8305	6180	16120	-
86 PAYMENTS ON DECLAR. OF EST TAX	13988	-	-	-	-	-	-	1206*	834*	1777	889	1578	7704	-
87 FORM 1120-S NET INCOME (LESS DEF)	-5162	-4*	110*	3084*	272*	-6049*	-2042*	-533*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	27741	-	1881*	1817*	1406*	1004*	22	3960	127*	1511	972	671	14370	-
89 CORPORATION'S OWN STOCK	4651	1	-	-	-	-	-	-	-	-	-	4650	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	192484	83	507*	4359	13842	26380	9704	32167	22343	22476	28507	18117	13599	-
91 INVESTMENT QUALIFIED FOR CREDIT	136276	61	404*	2461	7575	13965	4380	22811	16554	15129	26576	17423	8937	-
92 TENTATIVE INVESTMENT CREDIT	9422	4	23*	124	510	928	314	1593	1161	1058	1860	1219	626	-
93 INVESTMENT CREDIT CARRYFORWARD	11226	196*	(5)*	200*	662	1324	496*	1823	904*	1245	3305	1071	-	-
94 UNUSED INVESTMENT CREDIT	15297	188	(5)*	225*	878	1470	663	2405	1637	1574	4177	1880	-	-

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 1410

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2915	16*	485	351	607	792	343	269	31	14	6	-	1	-
2	WITH NET INCOME	1983	12*	227*	127*	493	548	316	215	31	8	5	-	1	-
3	WITHOUT NET INCOME	932	4*	258	224	114*	244	27*	54	-	6	1	-	-	-
4	FORM 1120-S	471	-	109*	27*	55*	216*	54*	10	-	-	-	-	-	-
5	TOTAL ASSETS	1935848	-	13089	26134	106320	278320	241046	537233	202178	198739	214721	-	118068	-
6	CASH	150271	-	1274	1636	10401	26235	23455	45140	15607	12296	12593	-	1634	-
7	NOTES AND ACCOUNTS RECEIVABLE	345754	-	3107	7929	17546	69212	38507	95732	31227	23276	33434	-	29784	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5359	-	20*	104*	79*	563	573	1569	789	572	502	-	588	-
9	INVENTORIES	130961	-	1394*	2259*	7773	13929	22606	32658	11850	13805	7836	-	16851	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	38867	-	-	-	1564*	129	-	16538	8758*	6753	5125	-	-	-
11	STATE AND LOCAL	6224	-	-	-	-	1863*	-	1215*	201*	2322	623	-	-	-
12	NOT STATED	5703	-	-	-	-	-	671*	2531*	14*	-	2487	-	-	-
13	OTHER CURRENT ASSETS	30719	-	50*	274*	1532	2853	3383	11824	3536	2984	3769	-	514	-
14	LOANS TO STOCKHOLDERS	3408	-	75*	-	385*	2167*	83*	577	121*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	11655	-	-	-	186*	7952*	-	2168	-	70	1279	-	-	-
16	OTHER INVESTMENTS	115198	-	(5)*	2259*	826*	7204	13916	36997	28461	9331	14603	-	1601	-
17	DEPRECIABLE ASSETS	1873139	-	15060	25042	103912	289319	234720	519015	182492	183257	180564	-	139758	-
18	LESS: ACCUM DEPRECIATION	1054661	-	10813	15774	55594	164294	119664	300969	108444	95858	105498	-	77753	-
19	DEPLETABLE ASSETS	154087	-	1771*	424*	6214	10892	7746	46484	5443	32866	39157	-	3090	-
20	LESS: ACCUM DEPLETION	49867	-	756*	(5)*	2716	3545	2682*	18488	2861	9792	8338	-	689	-
21	LAND	135824	-	1207*	1211*	10518	13908	12270	31041	23264	13310	26168	-	2927	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1561	-	42*	25*	217*	151*	212*	553	8*	191	162	-	-	-
23	LESS: ACCUM AMORTIZATION	586	-	11*	(5)*	141*	125*	144*	118	2*	36	9	-	-	-
24	OTHER ASSETS	42950	-	709	953	3776	5033	6540	15904	3292	4536	1268	-	939	-
25	TOTAL LIABILITIES	1935848	-	13089	26134	106320	278320	241046	537233	202178	198739	214721	-	118068	-
26	ACCOUNTS PAYABLE	148162	-	2798	7211	9458	30477	15011	44109	9597	10690	13425	-	5386	-
27	MORT., NOTES, BONDS UNDER 1 YR	163354	-	2365	6002*	9253	46272	34283	37725	14089	6371	4964	-	2030	-
28	OTHER CURRENT LIABILITIES	75218	-	996	861	4019	7183	9247	22666	7613	6997	5460	-	10176	-
29	LOANS FROM STOCKHOLDERS	45433	-	2988*	524*	8317	17556	6339	9171	238	300	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	271392	-	3820*	5281*	20776	28752	29088	76676	17640	46417	31013	-	11929	-
31	OTHER LIABILITIES	71755	-	1408*	838*	2325	17919	9079	19388	2619	1155	6384	-	10640	-
32	CAPITAL STOCK: PREFERRED	41641	-	-	50*	397*	236*	4018*	14002	6835*	12153	200	-	3750	-
33	CAPITAL STOCK: COMMON	282146	-	13742	3630	24583	34061	49302	72751	33418	25782	19262	-	5615	-
34	PAID-IN OR CAPITAL SURPLUS	95139	-	1064*	-	1384*	14311	7205	14909	3134*	8683	31912	-	12537	-
35	RETAINED EARNINGS: APPROP	17225	-	-	-	-	5744*	3738*	5959	1293*	491	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	755328	-	-15468	1985	26764	79622	78692	229482	106158	82300	102439	-	63354	-
37	LESS: COST OF TREASURY STOCK	30945	-	624*	248*	956*	3813*	4956*	9605	456*	2600	338	-	7349	-
38	TOTAL RECEIPTS	1939643	9102*	20092	40662	103759	353743	230153	525977	195122	137525	168331	-	155177	-
39	BUSINESS RECEIPTS	1850287	8622*	19177	39854	102370	315776	219709	507600	187770	133575	163205	-	152629	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1780	-	-	-	49*	93*	(5)*	796	361*	339	142	-	-	-
41	STATE AND LOCAL	379	-	-	-	-	-	161*	102	26*	74	16	-	(5)	-
42	OTHER INTEREST	4992	208*	(5)*	(5)*	108	960	393	1438	274	618	829	-	164	-
43	RENTS	8839	12*	375*	250*	198	432	1403	3172	763	1574	538	-	122	-
44	ROYALTIES	2266	4*	-	-	-	25*	-	601	597*	167	799	-	73	-
45	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	17172	-	-	75*	91*	7799	3248*	3211	1500*	174	866	-	208	-
47	NET GAIN, NONCAPITAL ASSETS	5298	12*	64*	-	173*	1916	2010*	798	38*	59	56	-	172	-
48	DIVIDENDS, DOMESTIC CORPS	2828	-	(5)*	(5)*	26*	5*	12*	952	1260*	140	313	-	120	-
49	DIVIDENDS, FOREIGN CORPS	151*	-	-	-	-	-	-	1	139*	-	11	-	-	-
50	OTHER RECEIPTS	45647	244*	476	483	744	26737	3217	7302	2394	805	1556	-	1689	-
51	TOTAL DEDUCTIONS	1825858	9105*	23681	39643	97672	338270	211015	497520	175917	133427	156007	-	143601	-
52	COST OF SALES AND OPERATIONS	1131106	6966*	13597	24229	61405	206323	123828	307932	119992	81151	105337	-	80346	-
53	COMPENSATION OF OFFICERS	53792	222*	1861*	1508*	6072	14157	7752	14047	3986	1837	1531	-	819	-
54	REPAIRS	83432	20*	446	1456*	3331	10348	8281	24764	2560*	8511	7869	-	15846	-
55	BAD DEBTS	5258	25*	555*	106*	290	767	541	1189	391	415	200	-	779	-
56	RENT PAID ON BUSINESS PROPERTY	17869	109*	652*	1136*	1422	1311	1527	5098	289	454	1193	-	4678	-
57	TAXES PAID	61681	267*	988	920	3265	11067	7551	15317	5816	5609	6736	-	4145	-
58	INTEREST PAID	24739	47*	227	451	1676	4591	4076	6436	2203	2372	1240	-	1420	-
59	CONTRIBUTIONS OR GIFTS	1435	-	25*	-	62	37	73	425	361	122	134	-	196	-
60	AMORTIZATION	426	-	4*	(5)*	66	7*	28*	311	-	7	3	-	-	-
61	DEPRECIATION	153203	707*	1691	1832	8362	26361	22589	40936	14688	10575	13096	-	12366	-
62	DEPLETION	49476	75*	150*	100*	1895	5823	6924	15310	5150	5531	3729	-	2789	-
63	ADVERTISING	4508	12*	27*	172*	282	596	452	1388	399	592	204	-	384	-
64	PENSION, PROF SH, ANNUITY PLANS	9716	-	-	-	241*	499*	749*	3366	1444	837	1223	-	1357	-
65	OTHER EMPLOYEE BENEFIT PLANS	7665	-	31*	25*	298*	860	133*	2168	907	349	2213	-	681	-
66	NET LOSS, NONCAPITAL ASSETS	1518	-	426*	25*	1*	86*	12*	222	171*	575	-	-	-	-
67	OTHER DEDUCTIONS	220034	655*	3001	7683	9004	55437	26499	58611	17560	14490	9299	-	17795	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	113785	-3*	-3589	1019	6087	15473	19138	28457	19205	4098	12324	-	11576	-
69	CONSTR TAX INC FM REL FOR CORP(1)	139*	-	-	-	-	-	-	-	139*	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	113545	-3*	-3589	1019	6087	15473	18977	28355	19318	4024	12308	-	11576	-
71	NET INCOME	137043	25*	558*	3015*	7288	21080	21044	32663	19318	8116	12360	-	11576	-
72	DEFICIT	23498	28*	4147	1996	1201*	5607	2067*	4308	-	4092	52	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	95461	-3	-1654	-1147	5927	8975	8255	27882	19318	4024	12308	-	11576	-
74	STATUTORY SPECIAL DEDS, TOTAL	12226	-	275	(5)	995	5565	1341	1954	1494	224	276	-	102	-
75	NET OPERATING LOSS CARRYFRD	9839	-	275	(5)	970	5565	1329	1167	422	101	10	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2387	-	-	-	25	(5)	12	787	1072	123	266	-	102	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	103943	25*	275*	849*	5925	8275	8968	30197	17859	8012	12083	-	11475	-
80	INCOME TAX (BEF CREDITS): TOT(3)	43296	(5)*	50*	200*	1691	2623	2677	13005	8083	3777	5703	-	5487	-
81	TAX RECOMP PRIOR YEAR INV. CR	366	(5)*	-	-	49*	37	25*	135	24*	11	53	-	32	-
82	INVESTMENT CREDIT	6703	(5)*	(5)*	50*	262	810	689	1996	907	431	798	-	760	-
83	FOREIGN TAX CREDIT	79*	-	-	-	-	-	-	(5)	76*	-	3	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	76952	-3*	-3639	869	4658	13660	16989	17346	12142	678	7403	-	6849	-
85	NET INCOME AFTER TAX	100452	25*	508*	2865*	5859	19267	19056	21656	12142	4770	7455	-	6849	-
86	PAYMENTS ON DECLAR. OF EST TAX	11884	-	-	-	-	-	37*	2062	3357	1172	3732	-	1524	-
87	FORM 1120-S NET INCOME (LESS DEF)	18084	-	-1935*	2100*	160*	6498*	10722*	473	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	34966	-	324*	1556*	418*	5700	495*	7337	4168	3956	5878	-	5134	-
89	CORPORATION'S OWN STOCK	4058*	-	-	-	-	*	-	980*	2838*	-	-	-	240	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP, USED FOR INV. CR	171050	12*	767*	1983*	9989	33740	19656	47728	15991	14705	15387	-	11092	-
91	INVESTMENT QUALIFIED FOR CREDIT	133358	(5)*	200*	1684*	7706	20689	15270	37021	13411	12672	13871	-	10864	-
92	TENTATIVE INVESTMENT CREDIT	9275	(5)*	(5)*	100*	531	1446	1074	2568	937	886	971	-	760	-
93	INVESTMENT CREDIT CARRYFORWARD	4752	-	50*	150*	353	904	911*	1590	849*	363	382	-	-	-
94	UNUSED INVESTMENT CREDIT	7281	-	50*	200*	524	1516	1283	2154	279*	820	455	-	-	-

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 1498

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	770	76*	321	75*	88*	112*	25*	46	11*	8	2	4	1	1
2	WITH NET INCOME	340	27*	90*	25*	62*	75*	12*	29*	9*	6	1	3	1	-
3	WITHOUT NET INCOME	430	49*	231	50*	26*	37*	13*	17*	2*	2	1	1	-	1
4	FORM 1120-S	135*	27*	108*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1291381	-	6408	5317*	13759*	40700*	17425*	86072	87775*	101332	72770	269115	226478	364230
6	CASH	88784	-	406	350*	410*	3800*	310*	7390	4740*	6211	484	51985	4387	8311
7	NOTES AND ACCOUNTS RECEIVABLE	159092	-	1709*	1947*	2285*	5839*	807*	11226	13347*	12465	18001	43449	21998	26019
8	LESS: ALLOWANCE FOR BAD DEBTS	2593	-	25*	-	-	137*	-	102*	337*	216	284	179	-	1313
9	INVENTORIES	94778	-	518*	75*	161*	1156*	1317*	4587	8886*	6685	4375	19493	18508	29017
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6452*	-	-	-	12*	248*	-	-	6154*	-	-	38	-	-
11	STATE AND LOCAL	692	-	-	-	-	-	-	84*	-	608	-	-	-	-
12	NOT STATED	2792*	-	-	-	-	-	-	1381*	1361*	-	-	-	-	50
13	OTHER CURRENT ASSETS	68310	-	240*	50*	12*	236*	62*	2703	538*	1987	1793	3932	56757	-
14	LOANS TO STOCKHOLDERS	371*	-	122*	125*	-	124*	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	16146	-	-	-	-	-	-	2010*	-	8501	-	5635	-	-
16	OTHER INVESTMENTS	134103	-	224*	25*	2944*	4534*	6521*	7277	4789*	6465	560	26001	26423	48320
17	DEPRECIABLE ASSETS	903103	-	7027	7338*	5838*	23958*	15786*	65312	85126*	69319	45102	186829	155055	236413
18	LESS: ACCUM DEPRECIATION	338997	-	4429	5068*	2892*	12683*	8384*	32343	45401*	30397	11254	85293	59295	41558
19	DEPLETABLE ASSETS	161170	-	318*	-	1515*	2148*	-	2298*	3646*	16962	22027	17525	-	94731
20	LESS: ACCUM DEPLETION	57858	-	-	-	50*	1416*	-	36*	248*	264	8652	7238	-	39954
21	LAND	32625	-	202*	275*	3447*	12184*	981*	8938	4139*	1006	364	1089	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2744	-	40*	25*	62*	-	-	223*	36	1846	-	512	-	-
23	LESS: ACCUM AMORTIZATION	792	-	40*	(5)*	37*	-	-	111*	19	437	-	148	-	-
24	OTHER ASSETS	20459	-	96*	175*	52*	709*	25*	5235	1018*	591	234	5485	2645	4194
25	TOTAL LIABILITIES	1291381	-	6408	5317*	13759*	40700*	17425*	86072	87775*	101332	72770	269115	226478	364230
26	ACCOUNTS PAYABLE	94214	-	921*	249*	334*	2199*	2074*	5746	11840*	5282	4425	19131	6504	35509
27	MORT., NOTES, BONDS UNDER 1 YR	47705	-	956*	2247*	963*	1962*	5862*	8823	1475*	19050	860	5507	-	-
28	OTHER CURRENT LIABILITIES	43970	-	132*	225*	161*	707*	1081*	4992	2731*	3862	237	11123	17704	1015
29	LOANS FROM STOCKHOLDERS	24559	-	6139*	175*	199*	4211*	6682*	532*	-	-	6621	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	244389	-	329*	449*	1043*	7304*	571*	19668	12939*	23872	11550	31664	-	135000
31	OTHER LIABILITIES	65365	-	28*	199*	2475*	3725*	24*	5464	5246*	1887	61	10929	7224	28103
32	CAPITAL STOCK, PREFERRED	35887	-	-	200*	845*	-	286*	2005*	5726*	-	18445	8380	-	-
33	CAPITAL STOCK, COMMON	180964	-	3838	2222*	6385*	11040*	12*	17696	7626*	10728	2260	15750	77232	26175
34	PAID-IN OR CAPITAL SURPLUS	159977	-	-60*	-	(5)*	2633*	3714*	9985*	3226*	10926	24715	94259	10308	271
35	RETAINED EARNINGS, APPROP	1397*	-	-	-	224*	12*	-	689*	-	298	-	174	-	-
36	RETAINED EARNINGS, UNAPPROP	440380	-	-5875	-649*	1552*	6919*	-2881*	11889	37070*	27046	3596	88628	107946	165139
37	LESS: COST OF TREASURY STOCK	47426	-	-	-	422*	12*	-	1417*	104*	1619	-	16430	440	26982
38	TOTAL RECEIPTS	741094	933*	8072	5292*	5451*	32927*	8296*	64856	71411*	58041	45348	176404	138711	125352
39	BUSINESS RECEIPTS	716603	902*	7967	5192*	4433*	31534*	8259*	63215	69779*	56666	45007	167929	134049	121671
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1432	-	(5)*	-	-	25*	-	56*	297*	19	-	9	1025	1
41	STATE AND LOCAL	234*	-	-	-	-	-	-	12*	64*	18	-	140	-	-
42	OTHER INTEREST	7027	-	(5)*	(5)*	-	49*	12*	46*	196*	393	82	3366	2535	348
43	RENTS	3293	-	-	(5)*	62*	12*	-	191*	123*	27	69	2740	-	69
44	ROYALTIES	3289	-	-	-	-	-	-	2*	21*	161	-	141	77	2887
45	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	2	-	-	-	1	-
46	NET L-T CAP GAIN LESS S-T LOSS	2921	-	24*	-	857*	894*	-	393*	275*	56	46	66	3	307
47	NET GAIN, NONCAPITAL ASSETS	888	25*	50*	100*	(5)*	-	-	100*	40*	342	-	11	216	4
48	DIVIDENDS, DOMESTIC CORPS	1432	-	-	-	(5)*	174*	-	60*	147*	29	-	393	613	16
49	DIVIDENDS, FOREIGN CORPS	845	-	-	-	-	-	-	-	-	-	-	771	47	27
50	OTHER RECEIPTS	3127	6*	31*	(5)*	99*	239*	25*	781	467*	330	144	838	145	22
51	TOTAL DEDUCTIONS	720092	2711*	8082	5492*	4598*	30418*	7873*	64182	67132*	55844	44775	175010	126683	127292
52	COST OF SALES AND OPERATIONS	414838	999*	4889*	2021*	2149*	15997*	4571*	41070	38350*	29928	33852	103517	86008	51487
53	COMPENSATION OF OFFICERS	11556	-	624*	1373*	546*	2310*	422*	2980	730*	554	186	989	-	842
54	REPAIRS	18177	24*	124*	275*	50*	360*	161*	366	1906*	2148	2456	10307	-	-
55	BAD DEBTS	910	-	100*	-	37*	112*	-	98*	85*	122	65	291	-	-
56	RENT PAID ON BUSINESS PROPERTY	6454	146*	96*	50*	-	25*	-	998	269*	196	305	3865	-	504
57	TAXES PAID	26731	2*	247	225*	187*	1055*	373*	1699	2039*	3375	616	5197	3551	8165
58	INTEREST PAID	14227	75*	38*	100*	135*	583*	397*	1696	938*	1472	534	3431	-	4828
59	CONTRIBUTIONS OR GIFTS	352	-	-	-	(5)*	37*	-	48*	129*	40	-	98	-	-
60	AMORTIZATION	1056	-	(5)*	(5)*	-	50*	-	218	248*	89	39	378	-	34
61	DEPRECIATION	56905	1048*	571	400*	514*	1987*	894*	4550	5865*	4948	2000	10540	9071	14517
62	DEPLETION	59729	-	100*	50*	49*	1441*	410*	2151	3040*	3505	1287	9586	18284	19826
63	ADVERTISING	3117	-	7*	25*	37*	199*	25*	186	390*	378	203	1601	-	66
64	PENSION, PROF SH, ANNUITY PLANS	5868	-	-	-	-	75*	-	756*	476*	283	373	1133	997	1775
65	OTHER EMPLOYEE BENEFIT PLANS	871	-	7*	50*	(5)*	149*	-	187*	324*	80	65	5	-	4
66	NET LOSS, NONCAPITAL ASSETS	293	-	1	-	-	249*	-	2*	2*	9	29	1	-	-
67	OTHER DEDUCTIONS	99008	417*	1278	923*	894*	5789*	620*	7177	12341*	8717	2765	24071	8772	25244
68	TOTAL RECEIPTS LESS DEDUCTIONS	21002	-1778*	-10	-200*	853*	2509*	423*	674	4279*	2197	573	1394	12028	-1940
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	20768	-1778*	-10	-200*	853*	2509*	423*	662	4215*	2179	573	1254	12028	-1940
71	NET INCOME	51871	25*	548*	100*	993*	2894*	609*	5166*	4305*	4863	1071	19269	12028	-
72	DEFICIT	31103	1803*	558*	300*	140*	385*	186*	4504*	90*	2684	498	18015	-	1940
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	20456	-1803	-297	-200	853	2509	423	662	4215	2179	573	1254	12028	-1940
74	STATUTORY SPECIAL DEDS, TOTAL	23912	-	118	50	211	1242	596	50	123	686	312	8482	12028	14
75	NET OPERATING LOSS CARRYFRD	18624	-	118	50	211	1093	596	-	-	-	-	5049	11507	-
76	DIVIDENDS RECEIVED DEDUCTION	1216	-	-	-	(5)	149	-	50	123	25	-	334	521	14
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	4072	-	-	-	-	-	-	-	-	661	312	3099	-	-
79	INCOME SUBJECT TO TAX	27511	-	7	50*	782*	1652*	(5)*	5114*	4184*	4176	759	10787	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	12329	-	1	(5)*	187*	471*	(5)*	2233*	1898*	2020	354	5165	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	63	-	-	-	-	(5)*	-	2*	2*	58	-	1	-	-
82	INVESTMENT CREDIT	1047	-	-	(5)*	74*	86*	(5)*	130*	514*	150	-	93	-	-
83	FOREIGN TAX CREDIT	4958	-	-	-	-	-	-	-	-	767	354	3837	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	9486	-1778*	-11	-200*	740*	2124*	423*	-1441	2831*	309	219	-3818	12028	-1940
85	NET INCOME AFTER TAX	40589	25*	547*	100*	880*	2509*	609*	3063*	2921*	2993	717	14197	12028	-
86	PAYMENTS ON DECLAR. OF EST TAX	3265	-	-	-	-	-	-	536*	863*	607	149	1110	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	312*	25*	287*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	40420	-	-	-	584*	745*	-	3254*	1147*	4231	-	10061	16381	4017
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	117822	-	292*	75*	820*	2360*	1503*	8543	10376*	3167	-	3423	11383	75880
91	INVESTMENT QUALIFIED FOR CREDIT	114200	-	97*	25*	783*	1850*	1503*	7863	9691*	3012	-	3165	11127	75084
92	TENTATIVE INVESTMENT CREDIT	7964	-	(5)*	(5)*	49*	123*	99*	547	677*	212	-	222	779	5256
93	INVESTMENT CREDIT CARRYFORWARD	4868	-	(5)*	25*	37*	124*	37*	195*	267*	424	-	-	1367	2392
94	UNUSED INVESTMENT CREDIT	11774	-	(5)*	25*	-	161*	136*	618*	430*	485	-	129	2146	7648

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

MINOR INDUSTRY 1510

Contract construction: Building construction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	40023	992	17372	5810	7898	3729	2447	1511	156	76	16	10	5	1
2	WITH NET INCOME	22556	221	7865	3644	5182	2571	1731	1145	119	55	14	6	2	1
3	WITHOUT NET INCOME	17467	771	9507	2166	2716	1158	716	366	37	21	2	4	3	-
4	FORM 1120-S	6111	190*	2874	1028	1028	597	298	89	7*	-	-	-	-	-
5	TOTAL ASSETS	12498396	-	306061	421494	1252987	1319933	1685069	3052623	1061198	1109499	558344	735444	656598	339146
6	CASH	1093179	-	49589	54509	136135	130680	176978	290125	96705	58227	34534	33965	20894	10841
7	NOTES AND ACCOUNTS RECEIVABLE	3978933	-	81211	107695	352472	450611	614601	1121600	359743	333701	188149	247201	67353	54596
8	LESS: ALLOWANCE FOR BAD DEBTS	16756	-	354	1086	1283	1222	1819	5958	847	691	768	1212	1159	357
9	INVENTORIES	1941290	-	46799	73430	264544	272999	291821	463994	141174	129160	138921	73050	34127	11271
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	45138	-	773*	1722*	1962*	37*	4577*	19937	3009*	4239	3700	4488	-	694
11	STATE AND LOCAL	22815	-	(5)*	-	969*	-	3167*	14641	850*	1170	242	-	1776	-
12	NOT STATED	23196	-	(5)*	(5)*	2422*	1516*	2459*	6448	10351*	-	-	-	-	-
13	OTHER CURRENT ASSETS	1683028	-	23993	53441	141966	104526	215922	433999	181545	257227	11200	111830	101907	45472
14	LOANS TO STOCKHOLDERS	83479	-	12925	13206	15121	14288	12311	12442	1500	1127	559	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	113769	-	4136	4662	7243	17136	14825	16539	24320*	1400	23508	-	-	-
16	OTHER INVESTMENTS	874919	-	7819	12389	54320	43657	63906	134005	46357	46149	46276	39077	223062	157902
17	DEPRECIABLE ASSETS	2716426	-	94200	108553	270054	295504	334777	575215	224845	252894	122874	202822	165759	68929
18	LESS: ACCUM DEPRECIATION	1067238	-	45654	45457	114127	116057	146962	248183	94386	80809	45320	54995	44817	30471
19	DEPLETABLE ASSETS	37686	-	916*	85*	968*	149*	10783*	492	-	205	-	18026	6062	-
20	LESS: ACCUM DEPLETION	10455	-	378*	50*	37*	50*	3045*	128*	-	204	-	4793	1770	-
21	LAND	565085	-	17046	24714	79165	67268	66442	90551	21450	41762	28899	53151	73229	1408
22	INTANGIBLE ASSETS (AMORTIZABLE)	11938	-	391	405	739	891	321	1488	386*	142	1077	75	5802	221
23	LESS: ACCUM AMORTIZATION	4524	-	128	85	200	139	286	480	94*	83	293	34	2549	153
24	OTHER ASSETS	406488	-	12777	13361	40554	38139	24294	125896	44290	63883	4786	12793	6922	18793
25	TOTAL LIABILITIES	12498396	-	306061	421494	1252987	1319933	1685069	3052623	1061198	1109499	558344	735444	656598	339146
26	ACCOUNTS PAYABLE	3341113	-	82583	96687	280572	379355	550262	988819	355597	262831	122456	121371	41178	59402
27	MORT., NOTES, BONDS UNDER 1 YR.	1678437	-	61881	93579	274207	242110	219733	381776	71404	122374	46922	126406	30794	7251
28	OTHER CURRENT LIABILITIES	1343010	-	23631	34615	87308	96785	198943	366786	118848	176367	133243	61549	30274	14661
29	LOANS FROM STOCKHOLDERS	244176	-	43760	37802	65112	33461	25867	29945	2150	2961	1170	1948	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	2060118	-	40611	41830	163670	206409	234929	385818	135506	210452	102056	133694	382764	22379
31	OTHER LIABILITIES	1278978	-	19937	18563	57741	80666	102498	371748	152231	179266	76543	149988	55911	13886
32	CAPITAL STOCK, PREFERRED	81686	-	5	2142*	5437	3717*	2629*	29010	9009	12852	8782	3001	5102	-
33	CAPITAL STOCK, COMMON	881288	-	85982	70401	140202	92852	137202	173394	53831	28119	17963	19744	25208	36390
34	PAID-IN OR CAPITAL SURPLUS	303230	-	149	7737	16692	14008	29497	38095	12853	22443	3687	26477	39932	91660
35	RETAINED EARNINGS, APPROP	20580	-	725	316	989	361*	5421*	6737	176*	2309	791	-	2175	580
36	RETAINED EARNINGS, UNAPPROP	1356186	-	-45358	19057	169820	182262	188903	302380	161096	93995	46134	91951	43260	102686
37	LESS: COST OF TREASURY STOCK	90406	-	7845	1235*	8763	12053	10815	21885	11503	4470	1403	685	-	9749
38	TOTAL RECEIPTS	25796126	104567	1660516	1287504	3283758	3190477	3712712	6035137	1960772	1507059	1052068	1313344	376093	312119
39	BUSINESS RECEIPTS	25306247	103206	1646642	1274803	3245111	3146864	3666874	5915464	1923975	1463579	1017410	1272771	326988	302560
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2742	2	50*	75*	272	69	251	1091	379	356	156	33	-	8
41	STATE AND LOCAL	1664	8	50*	11*	-	335*	124*	710	162	125	20	-	119	-
42	OTHER INTEREST	46125	235	621	1435	4259	4531	4309	10886	4408	2203	2995	2302	7253	688
43	RENTS	170344	228*	1865	3160	12898	16909	14738	34212	11008	18373	11700	17579	26906	768
44	ROYALTIES	3207	-	49*	-	191*	20	-	147*	30*	10	505	1174	100	981
45	NET S-T CAP GAIN LESS L-T LOSS	854	91	-	25*	144*	5	12*	351	27*	9	9	1	180	-
46	NET L-T CAP GAIN LESS S-T LOSS	40486	12*	925	1480	2683	2194	2681	11118	2208	3838	2485	6810	4052	-
47	NET GAIN, NONCAPITAL ASSETS	16530	90*	2073	575	977	1950	784	2381	889	840	4137	975	858	1
48	DIVIDENDS, DOMESTIC CORPS	11799	-	27*	25*	285	298	190	889	459	677	263	287	2135	6264
49	DIVIDENDS, FOREIGN CORPS	2643	-	-	-	-	-	(5)*	4	-	32	41	2368	-	198
50	OTHER RECEIPTS	193485	695	8214	5915	16938	17302	22749	57884	17227	17017	12347	9044	7502	651
51	TOTAL DEDUCTIONS	25440192	109708	1672119	1281032	3238211	3144471	3649526	5962820	1914437	1478933	1036740	1274587	375147	302461
52	COST OF SALES AND OPERATIONS	22614976	95704	1504759	1084378	2825249	2775453	3263592	5468637	1761280	1341730	957613	1182844	348675	228062
53	COMPENSATION OF OFFICERS	611887	1392	92548	62487	125340	91021	93488	95041	20093	12588	7164	5178	3198	2349
54	REPAIRS	61269	159*	2511	2529	4965	6215	13298	11474	4535	5595	2377	4439	343	2829
55	BAD DEBTS	31946	4337*	1153	1929	3314	3274	3364	6846	1740	1995	699	1679	1337	279
56	RENT PAID ON BUSINESS PROPERTY	102714	206	6250	3960	10838	8425	13820	12002	3104	4119	2682	4290	27885	5133
57	TAXES PAID	298801	849	23297	18141	45384	42754	44857	60580	19211	15885	6277	9169	9177	3220
58	INTEREST PAID	178631	568	7285	8471	20093	22453	19045	33882	11203	15289	7497	11395	19500	1950
59	CONTRIBUTIONS OR GIFTS	7432	(5)*	19	123	374	639	1398	2093	794	866	423	605	32	66
60	AMORTIZATION	1396	2*	69	9	52	5	3	76	5	52	87	29	410	597
61	DEPRECIATION	231209	590	14022	11702	27199	26670	28886	47483	17769	19329	8360	12232	10848	6119
62	DEPLETION	5883	-	195*	11*	12*	12*	1996*	198	1	45	3	331	3079	-
63	ADVERTISING	45241	136	6901	2982	5847	8696	4228	7581	1982	2700	731	1477	1027	953
64	PENSION, PROF SH., ANNUITY PLANS	54652	10	489	1652	3334	5597	8015	17013	4696	3997	3858	4135	1109	747
65	OTHER EMPLOYEE BENEFIT PLANS	40444	25*	1952	1791	6690	6032	5913	8971	3792	2089	661	953	602	973
66	NET LOSS, NONCAPITAL ASSETS	3340	-	435	552	265	537	222	274	143	906	6	-	-	-
67	OTHER DEDUCTIONS	1150371	5730	130234	80315	159255	146688	147401	193669	64089	51748	38302	35831	47925	49184
68	TOTAL RECEIPTS LESS DEDUCTIONS	355934	-5141	-11603	6472	45547	46006	63186	72317	46335	28126	15328	38757	946	9658
69	CONSTR TAX INC FM REL FOR CORP(1)	936	-	-	-	-	-	-	-	-	59	42	637	(5)	198
70	NET INCOME (LESS DEFICIT)(2)	355206	-5149	-11653	6461	45547	45671	63062	71607	46173	28060	15350	39394	827	9856
71	NET INCOME	604487	2593	33178	34297	79783	66610	86789	132557	51270	35152	16214	49996	6192	9856
72	DEFICIT	249281	7742	44831	27836	34236	20939	23727	60950	5097	7092	864	10602	5365	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	303037	-5038	-17387	-2572	34876	37711	49396	67150	45414	28060	15350	39394	827	9856
74	STATUTORY SPECIAL DEDS., TOTAL	73388	1816	10459	5187	10363	4632	7863	17486	3159	3351	609	837	2233	5393
75	NET OPERATING LOSS CARRYFRD	63297	1816	10432	5162	10186	4422	7703	16627	2774	2779	385	593	418	-
76	DIVIDENDS RECEIVED DEDUCTION	9895	-	27	25	177	210	160	732	385	572	224	244	1815	5324
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	196	-	-	-	-	-	-	127	-	-	-	-	-	69
79	INCOME SUBJECT TO TAX	467083	722*	12803	18373	55306	52560	64430	110198	47282	32106	15604	49253	3983	4463
80	INCOME TAX (BEF CREDITS)	TOT(3)	180406	273*	2556	4259	14518	17036	24220	46863	22063	14816	6951	22937	1775	2139
81	TAX RECOMP PRIOR YEAR INV. CR.	297	(5)*	(5)*	1	24	36	12	102	29	28	35	19	8	3
82	INVESTMENT CREDIT	6560	12*	50	200	525	640	919	1520	640	784	326	696	62	186
83	FOREIGN TAX CREDIT	4101	-	-	-	-	-	-	129*	1037*	83	92	113	151	1456
84	NET INCOME(LESS DEF) AFTER TAX(4)	181360	-5410	-14159	2402	31854	29275	39761	26264	24750	14028	8725	17153	-886	7903
85	NET INCOME AFTER TAX	430655	2332	30672	30238	65790	50214	63488	87220	29853	21122	9589	27755	4479	7903
86	PAYMENTS ON DECLAR. OF EST TAX	27468	-	(5)*	-	-	12*	(5)*	4678	7352	4649	1517	8005	1159	96
87	FORM 1120-S NET INCOME (LESS DEF)	52169	-111*	5734	9033	10671	7960	13666	4457	759*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	69005	206*	5077	3180	8809	6640	9140	6527	5570	1551	1638	4347	7688	8632
89	CORPORATION'S OWN STOCK	14245	-	-	(5)*	1366*	684*	1677*	3382	1464*	2212	250	3210	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	197429	572*	5648	7575	21082	26672	27400	47163	13923	15695	7242	14278	3133	7046
91	INVESTMENT QUALIFIED FOR CREDIT	127067	497*	2980	4471	11286	14690	15362	32389	10139	10646	4671	11172	2316	6448
92	TENTATIVE INVESTMENT CREDIT	8163	37*	75	251	559	914	981	2197	707	744	325	781	141	451
93	INVESTMENT CREDIT CARRYFORWARD	4032	13	(5)	100	262	378	416	771	565	347	39	73	1006	62
94	UNUSED INVESTMENT CREDIT	5595	38	25	151	297	628	466	1438	634	309	39	158	1085	327

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

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	12096	344	3280	1636	2629	1613	1296	1077	146	49	12	5	8	1
2 WITH NET INCOME	8235	147	1748	1084	1858	1231	1113	881	114	37	9	4	8	1
3 WITHOUT NET INCOME	3861	197	1532	552	771	382	183	196	32	12	3	1	-	-
4 FORM 1120-S	1123	55*	434	244	220	109*	28*	30	2*	1	-	-	-	-
5 TOTAL ASSETS	7861275	-	71061	118192	424307	555376	927406	2055055	1014724	733127	392348	364376	951158	254145
6 CASH	848147	-	9038	16663	62905	72508	125170	228435	114392	57860	34792	26735	93839	5810
7 NOTES AND ACCOUNTS RECEIVABLE	2489527	-	13849	29021	128181	185550	313303	738379	302745	167994	131717	98606	345492	34690
8 LESS: ALLOWANCE FOR BAD DEBTS	10740	-	226	406*	923	733	1217	3739	700	338	1482	786	65	125
9 INVENTORIES	422258	-	4141	6085	8455	20447	47673	99288	62629	68541	45294	21375	29281	9049
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	81448	-	-	48*	2086*	2485*	5428*	21137	26764	9132	4803	198	8754	613
11 STATE AND LOCAL	31557	-	-	-	10	136*	75*	3623	12035	12194	2909	-	575	-
12 NOT STATED	22292	-	-	-	559*	1801*	3254*	12947	3725*	6	-	-	-	-
13 OTHER CURRENT ASSETS	516185	-	2837	5838	10862	24735	37161	103759	52306	70413	23554	8249	31721	144750
14 LOANS TO STOCKHOLDERS	33776	-	2054	1588	9542	4551	7100	7345	1024*	566	-	-	6	-
15 MORTGAGE AND REAL ESTATE LOANS	18649	-	-	100*	1055*	1093*	1218*	4500	9327*	1237	-	-	119	-
16 OTHER INVESTMENTS	630440	-	2825	3116	15171	15033	29175	119259	72067	75397	26563	124083	146679	1072
17 DEPRECIABLE ASSETS	5267143	-	84937	108844	382059	414793	797429	1517956	666735	420584	195816	142274	440181	95535
18 LESS: ACCUM DEPRECIATION	2978035	-	52983	58021	218567	223784	478613	914705	384723	219147	105703	70695	206477	44617
19 DEPLETABLE ASSETS	65503	-	50	-	70*	1155*	3325*	11426	4693	6563	1405	2410	30567	3839
20 LESS: ACCUM DEPLETION	22497	-	19	-	44*	87*	571*	3882	1370*	1552	251	182	14266	273
21 LAND	193692	-	1327	1716	11649	21391	19614	56093	23345	17405	4013	6289	27762	3088
22 INTANGIBLE ASSETS (AMORTIZABLE)	4265	-	16	254	472	61	39	1223	204*	661	100	1232	-	3
23 LESS: ACCUM AMORTIZATION	1872	-	7	91	188	24	(5)	382	80*	224	7	866	-	3
24 OTHER ASSETS	249537	-	3222	3437	10953	14265	17843	52393	49606	45835	28825	5454	16990	714
25 TOTAL LIABILITIES	7861275	-	71061	118192	424307	555376	927406	2055055	1014724	733127	392348	364376	951158	254145
26 ACCOUNTS PAYABLE	1659714	-	18592	27909	79651	110974	193007	444877	241184	137974	68091	39890	140007	157558
27 MORT., NOTES, BONDS UNDER 1 YR.	1012583	-	17853	23194	63622	90979	119694	246107	116670	46223	32540	74498	178610	2593
28 OTHER CURRENT LIABILITIES	611873	-	4959	6288	26417	38599	78030	177791	95231	51299	52271	31360	42742	6886
29 LOANS FROM STOCKHOLDERS	128057	-	9373	10016	19296	21356	25528	24172	3643*	370	13577	-	726	-
30 MORT., NOTES, BONDS OVER 1 YR.	839614	-	9469	13610	53312	51284	91615	222248	97051	69229	26366	87543	95628	22259
31 OTHER LIABILITIES	591202	-	2561	2143	7553	15548	43804	163791	90757	112546	45981	39243	62692	4583
32 CAPITAL STOCK, PREFERRED	91425	-	-	-	18	5104*	1577*	3717*	16086	18420	22254	1858	312	19562	2487
33 CAPITAL STOCK, COMMON	792965	-	29819	25221	86875	84249	115780	178972	73142	45997	24509	19235	108093	1073
34 PAID-IN OR CAPITAL SURPLUS	234743	-	3904	1275	11020	6716	14061	40007	15182	14013	21394	4123	101208	1840
35 RETAINED EARNINGS, APPROP.	59668	-	52	(5)*	494*	546*	2669*	11842	939	25074	-	1700	16352	-
36 RETAINED EARNINGS, UNAPPROP.	1953003	-	-24474	9293	76918	135702	251074	539997	271779	215134	107882	71496	241227	56975
37 LESS: COST OF TREASURY STOCK	113572	-	1047*	775*	5955	2154*	11573	10835	9304	6986	2121	5024	55609	2109
38 TOTAL RECEIPTS	15544251	62971	274571	388828	1039186	1397436	2114903	4282764	2205956	1125810	589846	389196	1525289	147495
39 BUSINESS RECEIPTS	15082954	60006	271184	384538	1022797	1380331	2074699	4169084	2145237	1073867	574349	355469	1426316	145077
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	5223	29	-	1198*	21	211*	464*	1287	594	471	272	7	668	1
41 STATE AND LOCAL	1047	1	-	-	25*	12*	62*	439	207	160	91	4	46	-
42 OTHER INTEREST	33421	127*	25	175	494	1228	1376	5378	4216	3088	1036	1720	14143	415
43 RENTS	103736	330	263	335*	4270	4054	10575	35479	11273	7907	806	5417	22940	87
44 ROYALTIES	4030	-	-	-	-	87*	386*	877	190	48	1811	149	108	374
45 NET S-T CAP GAIN LESS L-T LOSS	815	-	-	-	3*	224*	37*	35*	99*	402	-	15	(5)	-
46 NET L-T CAP GAIN LESS S-T LOSS	65814	334*	300*	495*	2340	2356	4622	7850	4534	14911	5507	12475	9809	281
47 NET GAIN, NONCAPITAL ASSETS	33939	650*	701	1320*	2715	2734	6006	7386	2548	1962	1445	2387	3727	357
48 DIVIDENDS, DOMESTIC CORPS	8954	490*	-	(5)*	50*	61	61	1383	1566	588	144	462	4147	2
49 DIVIDENDS, FOREIGN CORPS	10709	-	-	-	-	-	-	(5)*	62*	317	1696	3937	4671	26
50 OTHER RECEIPTS	193610	1004	2098	767	6471	6138	16615	53566	35430	22089	2689	7154	38714	875
51 TOTAL DEDUCTIONS	15069611	64003	274022	386780	1014250	1356147	2046353	4154944	2139994	1088997	575102	366944	1460377	141698
52 COST OF SALES AND OPERATIONS	12450808	35315	189626	272681	776272	1051892	1639381	3460782	1889654	942104	489532	305721	1273865	103983
53 COMPENSATION OF OFFICERS	326220	705	18788	22683	49467	54911	58543	76190	18104	8683	5116	3071	8995	964
54 REPAIRS	170332	199	5894	8826	16233	24489	28204	48657	16081	6287	4411	3226	6054	1771
55 BAD DEBTS	25272	55*	1177	736	1063	2179	3739	8312	3852	1596	316	462	1753	32
56 RENT PAID ON BUSINESS PROPERTY	104330	190	4291	4551	7821	16189	11418	25315	10630	4422	3667	1483	13795	558
57 TAXES PAID	279777	1067	8068	10627	26123	30535	47669	82944	29093	15977	7747	2526	15069	2332
58 INTEREST PAID	116570	374	1995	2389	6998	9123	15318	26970	13746	7783	4252	8480	17489	1653
59 CONTRIBUTIONS OR GIFTS	6136	9*	5	34	211	476	974	1654	915	731	271	303	546	5
60 AMORTIZATION	4022	(5)*	35	26	66	1	99	211	3561	10	(5)	7	5	1
61 DEPRECIATION	593403	1441	10711	14567	43193	49666	95630	176875	77599	45445	22783	11762	36976	6755
62 DEPLETION	8975	(5)*	1	-	1	278*	1161	2431	1207	1565	314	144	1657	216
63 ADVERTISING	16726	299	441	805	1484	2190	3316	2967	1248	751	584	339	1590	712
64 PENSION, PROF SH., ANNUITY PLANS	53976	187*	100*	987*	1554	5418	5388	14386	7181	6079	3094	1663	6790	1149
65 OTHER EMPLOYEE BENEFIT PLANS	36172	161*	561	4099	1997	4242	5289	10885	3393	2054	1727	39	1619	106
66 NET LOSS, NONCAPITAL ASSETS	10883	51*	176*	1126*	1470	879*	189	6871	71*	47	3	-	-	-
67 OTHER DEDUCTIONS	866009	3950	32153	42643	80297	103679	130035	209494	63659	45463	31285	27716	74174	21461
68 TOTAL RECEIPTS LESS DEDUCTIONS	474640	-1032	549	2048	24936	41289	68550	127820	65962	36813	14744	22252	64912	5797
69 CONSTR TAX INC FM REL FOR CORP(1)	8791	-	-	-	-	-	-	16*	193	73	644	4202	1775	1888
70 NET INCOME (LESS DEFICIT)(2)	482384	-1033	549	2048	24911	41277	68488	127397	65948	36726	15297	26450	66641	7685
71 NET INCOME	629649	4227	8125	13595	42016	54112	80866	165982	89909	43172	18663	34656	66641	7685
72 DEFICIT	147265	5260	7576	11547	17105	12835	12378	38585	23961	6446	3366	8206	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	461383	-1131	716	1511	18223	38090	62940	122647	65796	36518	15297	26450	66641	7685
74 STATUTORY SPECIAL DEDS., TOTAL	52346	2002	2780	1366	4634	3553	4295	10044	10765	7267	187	871	4581	1
75 NET OPERATING LOSS CARRYFRD.	41417	1571	2780	1366	4596	3517	4247	8924	7028	6775	65	-	548	-
76 DIVIDENDS RECEIVED DEDUCTION	7710	431	-	(5)	38	36	48	1120	1315	492	122	392	3715	1
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	2422	-	-	479	318	-
78 WESTERN HEMISPHERE TRADE DED	3219	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	554077	2134*	4429	10046	30622	47311	70970	151353	79093	35808	18542	33830	62256	7683
80 INCOME TAX (BEF CREDITS), TOT(3)	231026	628*	1002	2573	8708	17171	28186	67525	37022	15199	8096	13502	27746	3668
81 TAX RECOMP PRIOR YEAR INV. CR.	2055	(5)*	(5)*	75*	163	213	321	643	120	126	141	53	149	51
82 INVESTMENT CREDIT	26824	43	150	175	1881	1882	5153	7654	3343	1411	931	956	2739	506
83 FOREIGN TAX CREDIT	12242	-	-	-	-	-	-	476*	2263*	604	987	3482	3305	1125
84 NET INCOME(LESS DEF) AFTER TAX(4)	278182	-1618	-303	-350	18084	25988	45455	67526	32269	22938	8132	13904	41634	4523
85 NET INCOME AFTER TAX	425706	3642	7273	11197	35265	38860	57845	106210	56236	29396	11515	22110	41634	4523
86 PAYMENTS ON DECLAR. OF EST TAX	49787	103	-	48*	-	12*	1143*	12380	9040	5153	2974	1279	15865	1790
87 FORM 1120-S NET INCOME (LESS DEF)	21001	98*	-167	537	6688	3187*	5548*	4750	152*	208	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	59273	14*	241*	977*	2153	921	4588	11993	7160	5129	3756	2479	18141	1721
89 CORPORATION'S OWN STOCK	15772	-	-	-	484*	360*	2745*	5409	6200*	574	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	735032	634*	5452	9669	55011	58075	114849	220818	99124	56336	18456	13443	75136	8029
91 INVESTMENT QUALIFIED FOR CREDIT	474365	242*	2852	4422	33240	34632	76545	141079	57793	36675	11162	12212	56278	7233
92 TENTATIVE INVESTMENT CREDIT	32850	4*	125	263	2221	2431	5340	9814	4008	2562	780	855	3941	506
93 INVESTMENT CREDIT CARRYFORWARD	15991	510*	200	562	1457	1264	2765	3158	2913	2305	550	244	63	-
94 UNUSED INVESTMENT CREDIT	21982	471	150	625	1811	1801	2978	5305	3578	3457	398	143	1265	-

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

MINOR INDUSTRY 1529

Contract construction: General contractors not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	487	52*	296	25*	104*	-	2*	8*	-	-	-	-	-	-
2	WITH NET INCOME	287	24*	139*	25*	91*	-	2*	6*	-	-	-	-	-	-
3	WITHOUT NET INCOME	200	28*	157*	-	13*	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	135*	-	81*	-	54*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	37680	-	1465	1248*	15639*	-	1453*	17875*	-	-	-	-	-	-
6	CASH	11868	-	407	150*	7982*	-	16*	3313*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	8883	-	475*	574*	1993*	-	169*	5672*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	2138*	-	2	349*	298*	-	-	1489*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1590*	-	-	-	-	-	-	1590*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	1294*	-	-	-	1294*	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	1380	-	2	125*	49*	-	26*	1178*	-	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	218*	-	200*	-	-	-	-	18*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	88*	-	-	-	-	-	-	88*	-	-	-	-	-	-
16	OTHER INVESTMENTS	513*	-	25*	-	124*	-	-	364*	-	-	-	-	-	-
17	DEPRECIABLE ASSETS	14630	-	892*	1048*	3842*	-	1773*	7075*	-	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	7093	-	596*	1048*	1555*	-	541*	3353*	-	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	674	-	(5)	50*	562*	-	2*	60*	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	16*	-	14*	-	-	-	2*	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	8*	-	8*	-	-	-	(5)*	-	-	-	-	-	-	-
24	OTHER ASSETS	1489	-	52*	-	1050*	-	6*	381*	-	-	-	-	-	-
25	TOTAL LIABILITIES	37680	-	1465	1248*	15639*	-	1453*	17875*	-	-	-	-	-	-
26	ACCOUNTS PAYABLE	8329	-	567*	-	2611*	-	38*	5113*	-	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	1728	-	198*	250*	75*	-	149*	1056*	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	2717	-	127*	-	417*	-	20*	2153*	-	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	1493*	-	1*	-	397*	-	1049*	46*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	14027*	-	11787*	-	1043*	-	36*	1161*	-	-	-	-	-	-
31	OTHER LIABILITIES	1940	-	41*	25*	97*	-	-	1777*	-	-	-	-	-	-
32	CAPITAL STOCK, PREFERRED	277*	-	-	-	-	-	-	277*	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	4565	-	974	(5)*	2227*	-	50*	1314*	-	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	373*	-	146*	-	161*	-	-	66*	-	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	2334	-	-12376	973*	8611*	-	111*	5015*	-	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	103*	-	-	-	-	-	-	103*	-	-	-	-	-	-
38	TOTAL RECEIPTS	111114	1055*	11108	100*	47427*	-	2494*	48930*	-	-	-	-	-	-
39	BUSINESS RECEIPTS	107381	979*	11080	100*	46561*	-	2490*	46171*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	56*	-	-	-	40*	-	-	16*	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	154*	49*	(5)*	-	97*	-	-	8*	-	-	-	-	-	-
43	RENTS	2042*	-	-	-	310*	-	-	1732*	-	-	-	-	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	55*	-	-	-	51*	-	4*	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	167*	-	-	-	50*	-	-	117*	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	167*	-	-	-	-	-	-	167*	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	1092	27*	28*	(5)*	318*	-	-	719*	-	-	-	-	-	-
51	TOTAL DEDUCTIONS	103807	886*	11139	75*	43316*	-	2454*	45937*	-	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	91476	272*	7814*	-	40019*	-	786*	42585*	-	-	-	-	-	-
53	COMPENSATION OF OFFICERS	3570	536*	1955*	-	706*	-	24*	349*	-	-	-	-	-	-
54	REPAIRS	140*	(5)	(5)*	-	62*	-	66*	12*	-	-	-	-	-	-
55	BAD DEBTS	2*	-	-	(5)*	-	-	-	2*	-	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	603	(5)	87*	-	133*	-	251*	132*	-	-	-	-	-	-
57	TAXES PAID	1436	(5)*	158	(5)*	836*	-	36*	406*	-	-	-	-	-	-
58	INTEREST PAID	224	-	1*	-	25*	-	42*	156*	-	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	29*	-	1*	-	2*	-	-	26*	-	-	-	-	-	-
60	AMORTIZATION	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
61	DEPRECIATION	1689	1	25*	50*	273*	-	444*	896*	-	-	-	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	116	(5)	75*	-	37*	-	-	4*	-	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	351*	-	-	-	238*	-	-	113*	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	173*	-	20*	-	83*	-	-	70*	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	81*	49*	-	-	-	-	-	2*	-	-	-	-	-	-
67	OTHER DEDUCTIONS	3449	28*	1001	25*	902*	-	805*	1184*	-	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	7307	169*	-31	25*	4111*	-	40*	2993*	-	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	7307	169*	-31	25*	4111*	-	40*	2993*	-	-	-	-	-	-
71	NET INCOME	7821	171*	419*	25*	4111*	-	40*	3055*	-	-	-	-	-	-
72	DEFICIT	514	2	450*	-	(5)*	-	-	62*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	3465	169	-47	25	285	-	40	2993	-	-	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	2836	146	224	25	99	-	-	2342	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	2336	146	224	25	99	-	-	2342	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	(5)	-	-	(5)	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1091*	(5)*	150*	-	186*	-	40*	715*	-	-	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	389*	(5)*	25*	-	37*	-	8*	319*	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	22*	-	(5)*	-	(5)*	-	8*	14*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	6940	169*	-56	25*	4074*	-	40*	2688*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	7454	171*	394*	25*	4074*	-	40*	2750*	-	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	3842*	-	16*	-	3826*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2057*	-	13*	(5)*	2030*	-	-	14*	-	-	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	1664*	-	(5)*	-	(5)*	-	874*	790*	-	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	673*	-	(5)*	-	(5)*	-	444*	229*	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	44*	-	(5)*	-	(5)*	-	30*	14*	-	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	40*	-	-	-	-	-	4*	36*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	64*	-	-	-	-	-	26*	38*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	14679	212	6566	3040	2768	1109	601	351	22	8	2	-	-	-
2	WITH NET INCOME	10561	81*	3959	2326	2397	916	548	306	19	7	2	-	-	-
3	WITHOUT NET INCOME	4118	131	2607	714	371	193	53*	45	3*	1	-	-	-	-
4	FORM 1120-S	2751	82*	1328	649	487	110*	55*	40	-	-	-	-	-	-
5	TOTAL ASSETS	2568553	-	138653	213097	429948	383887	396030	645003	161339	126981	73615	-	-	-
6	CASH	257558	-	21730	26571	58031	42645	37437	54928	5189	8985	2042	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1155647	-	49393	41230	202522	202766	207787	309939	50602	32833	8579	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12629	-	713	2514	2384	2697	2014	1549	205*	198	355	-	-	-
9	INVENTORIES	432134	-	20392	32719	60240	55290	71011	119278	51407*	8954	12843	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8904	-	-	12*	788*	1441*	20	5330	736*	537	40	-	-	-
11	STATE AND LOCAL	3328*	-	-	-	-	-	1236*	795*	-	751	546	-	-	-
12	NOT STATED	5949	-	-	1822*	-	-	621*	3431*	75	-	-	-	-	-
13	OTHER CURRENT ASSETS	202892	-	2969	8480	14291	7464	19297	48671	13973*	51575	36172	-	-	-
14	LOANS TO STOCKHOLDERS	15583	-	2723	2760	4477	1948	1932	1568	127	48	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3777	-	1	1647*	533*	16*	472*	378*	-	730	-	-	-	-
16	OTHER INVESTMENTS	82694	-	2126	2191	10826	13423	15152	20891	3848	9145	5092	-	-	-
17	DEPRECIABLE ASSETS	524373	-	63522	72174	120614	85450	71661	77141	13508	10290	10013	-	-	-
18	LESS: ACCUM DEPRECIATION	267805	-	33769	37527	62047	41655	38155	40345	5874	3281	5152	-	-	-
19	DEPLETABLE ASSETS	370*	-	327*	38*	-	-	-	5	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	255*	-	250*	5	-	-	-	-	-	-	-	-	-	-
21	LAND	43402	-	3508	5790	10216	9476	4008	7349	1194*	1035	826	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1841	-	123	115	411	47	145*	82*	123	-	795	-	-	-
23	LESS: ACCUM AMORTIZATION	510	-	35	57	180	28	89*	38*	14	-	69	-	-	-
24	OTHER ASSETS	111300	-	6606	7651	11610	8301	5509	37149	26650*	5577	2247	-	-	-
25	TOTAL LIABILITIES	2568553	-	138653	213097	429948	383887	396030	645003	161339	126981	73615	-	-	-
26	ACCOUNTS PAYABLE	793754	-	46853	60406	118214	121234	146380	192381	66238	35085	6963	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	197092	-	15917	23015	32952	36242	35950	39418	4765*	8643	190	-	-	-
28	OTHER CURRENT LIABILITIES	351525	-	11146	20677	39765	55112	40546	132525	4448	14473	32833	-	-	-
29	LOANS FROM STOCKHOLDERS	78575	-	15875	21295	16749	8986	9483	6187	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	164227	-	11543	22304	26002	30612	16170	25107	9106*	23383	-	-	-	-
31	OTHER LIABILITIES	247931	-	7561	3384	12310	17063	31035	89536	60421	26621	-	-	-	-
32	CAPITAL STOCK: PREFERRED	15195	-	752*	200*	2483*	2146*	174*	7324	1453*	163	500	-	-	-
33	CAPITAL STOCK: COMMON	303433	-	36801	47639	76395	51419	40399	30748	4521	6754	8757	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	38245	-	3846	5910	10992	7589	3512	5592	633*	72	99	-	-	-
35	RETAINED EARNINGS, APPROP	5697	-	106	(5)*	187*	3555*	1167*	660*	-	22	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	391080	-	-10550	9472	97996	54180	73164	120279	10363	11863	24313	-	-	-
37	LESS: COST OF TREASURY STOCK	18201	-	1197	1205*	4097	4251	1950*	4754	609*	98	40	-	-	-
38	TOTAL RECEIPTS	6623660	5022	617685	723461	1249645	1061609	1221834	1303251	208411	123027	109715	-	-	-
39	BUSINESS RECEIPTS	6569409	4995	613790	720484	1240385	1054011	1214888	1287638	204555	119817	108846	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	584	-	-	75*	21*	24*	75*	324	31*	32	2	-	-	-
41	STATE AND LOCAL	243	-	(5)	-	-	-	37*	16*	-	176	14	-	-	-
42	OTHER INTEREST	3271	-	67	228	933	600	268	789	115	262	9	-	-	-
43	RENTS	8722	-	373	531	1624	1196	1271	2220	1486*	21	-	-	-	-
44	ROYALTIES	155*	-	-	-	-	37*	-	9	96*	-	13	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	114*	-	(5)*	-	100*	-	8*	6*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2849	(5)*	676	(5)*	367	171*	329	430	70	166	640	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	832	1*	125*	(5)*	153	248	54	236	8*	7	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	432	-	(5)*	-	24*	11*	1	51	4*	338	3	-	-	-
49	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	(5)*	2*	(5)	-	-	-	-
50	OTHER RECEIPTS	37047	26*	2654	2143	6038	5311	4903	11532	2044	2208	188	-	-	-
51	TOTAL DEDUCTIONS	6479538	5782	613793	713096	1220425	1034841	1200021	1268212	206274	117583	99511	-	-	-
52	COST OF SALES AND OPERATIONS	5330618	4122	444082	558810	965609	847055	1026590	1101801	188033	104467	90049	-	-	-
53	COMPENSATION OF OFFICERS	306526	224*	67664	46191	74701	47158	33239	32539	3229	1421	160	-	-	-
54	REPAIRS	11885	14*	1207	1417	2446	2099	1661	2004	363	275	399	-	-	-
55	BAD DEBTS	21855	5	1436	4771	5720	4158	2257	3192	201*	37	58	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	40310	67	6845	5932	8557	5673	6653	4256	1749	542	36	-	-	-
57	TAXES PAID	133231	107	15883	16675	25679	22949	22131	21972	2201	2582	3052	-	-	-
58	INTEREST PAID	20339	47*	1390	1964	4249	4101	3713	3655	773	446	1	-	-	-
59	CONTRIBUTIONS OR GIFTS	2038	-	43	115	327	361	462	596	56*	66	12	-	-	-
60	AMORTIZATION	131	-	18	10	24	13	37*	2	24	(5)	3	-	-	-
61	DEPRECIATION	57330	125*	8404	7999	13854	10425	6897	7489	878	534	725	-	-	-
62	DEPLETION	8*	-	7*	-	-	-	1	-	-	-	-	-	-	-
63	ADVERTISING	15409	18*	2425	2213	4938	2314	1547	1242	199	98	415	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	25913	-	408	1760	3756	5020	6352	5982	762	1002	871	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	37337	12*	2883	4253	5129	4130	7050	12728	469*	357	326	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	379	5	34*	79*	131	65	25*	34	2*	-	4	-	-	-
67	OTHER DEDUCTIONS	476229	1036	61044	60907	105305	79320	81406	70720	7335	5756	3400	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	144122	-760	3892	10365	29220	26768	21813	35039	2137	5444	10204	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	143879	-760	3892	10365	29220	26768	21776	35023	2137	5268	10190	-	-	-
71	NET INCOME	194587	89*	16118	23921	35339	31841	25078	42044	4580	5387	10190	-	-	-
72	DEFICIT	50708	849	12226	13556	6119	5073	3302*	7021	2443*	119	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	125280	-658	639	8794	24711	25546	17519	31134	2137	5268	10190	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	13786	24	1911	2079	3219	1777	893	1834	1743	304	2	-	-	-
75	NET OPERATING LOSS CARRYFRD	13423	24	1911	2079	3195	1775	892	1791	1739	17	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	363	-	-	-	24	2	1	43	4	287	2	-	-	-
77	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	155764	(5)*	9653	18548	26537	26690	19914	36313	2835*	5085	10189	-	-	-
80	INCOME TAX (BEF CREDITS) TOT(3)	53972	(5)*	1989	4341	6966	9139	7250	15925	1262*	2370	4730	-	-	-
81	TAX RECOMP PRIOR YEAR INV CR	47	-	(5)*	(5)*	(5)*	(5)*	36	10	(5)*	1	(5)	-	-	-
82	INVESTMENT CREDIT	1059	-	75	50	97	225	291	225	26*	38	32	-	-	-
83	FOREIGN TAX CREDIT	12*	-	-	-	-	-	-	12*	-	-	(5)	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	90966	-760	1978	6074	22351	17854	14817	19323	901	2936	5492	-	-	-
85	NET INCOME AFTER TAX	141674	89*	14204	19630	28470	22927	18119	26344	3344	3055	5492	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	6983	-	-	-	-	-	-	2380	215*	959	3429	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	18599	-102*	3253	1571	4509	1222*	4257*	3889	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	20690	-	1023	1710	3481	1233	3108	7024	217*	455	2439	-	-	-
89	CORPORATION'S OWN STOCK	1881*	-	9	-	-	-	894*	978*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	42073	(5)*	5366	5221	7780	7562	7484	6876	604	723	457	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	24635	(5)*	2841	2395	3523	5005	5013	4384	400	620	454	-	-	-
92	TENTATIVE INVESTMENT CREDIT	1194	(5)*	100	75	86	261	282	285	30	43	32	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	314	(5)*	38	(5)	61	74*	81*	57	1	2	-	-	-	-
94	UNUSED INVESTMENT CREDIT	500	(5)*	63	50	62	122*	72	119	5*	7	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8881	64*	4215	1602	1712	759	292	217	12*	8	-	-	-	-
2	WITH NET INCOME	5995	-	2277	1248	1483	581	205	184	10*	7	-	-	-	-
3	WITHOUT NET INCOME	2886	64*	1938	354	229	178	87*	33	2	1	-	-	-	-
4	FORM 1120-S	1286	-	760	137*	244	135*	-	9*	-	1	-	-	-	-
5	TOTAL ASSETS	1550674	-	83525	111634	272296	261734	208814	432894	73331*	106446	-	-	-	-
6	CASH	182474	-	15515	18518	41128	26009	20373	49864	5017*	6050	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	646268	-	30894	48940	115584	128314	86432	180776	20857*	34471	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4630	-	252	600	1065	1187	231*	890	349*	56	-	-	-	-
9	INVENTORIES	282892	-	11351	14663	42818	37763	49790	63307	34300*	28900	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3594	-	(5)*	-	-	186*	-	2612*	-	796	-	-	-	-
11	STATE AND LOCAL	386*	-	-	-	-	-	248*	138*	-	-	-	-	-	-
12	NOT STATED	2457*	-	-	-	670*	-	-	1787*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	146232	-	2854	4336	12893	23307	15990	62191	4910	19751	-	-	-	-
14	LOANS TO STOCKHOLDERS	10306	-	1045	2259	2923	2461*	452*	1166	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2048*	-	8	-	1466*	75*	-	494*	-	5	-	-	-	-
16	OTHER INVESTMENTS	51545	-	516	572*	6932	6679	5405	25180	3246*	3015	-	-	-	-
17	DEPRECIABLE ASSETS	330022	-	37288	34887	79075	53917	41228	64204	8117*	11306	-	-	-	-
18	LESS: ACCUM DEPRECIATION	162868	-	19773	16291	42253	26400	18690	31884	3993*	3584	-	-	-	-
19	DEPLETABLE ASSETS	237*	-	51*	-	-	186*	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21	LAND	27249	-	1214	1477	4763	7363	4104	5560	680*	2088	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	912	-	139	125	49	1	12*	541*	45	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	303	-	22	50	24	(5)*	12*	168*	27	-	-	-	-	-
24	OTHER ASSETS	31853	-	2697	2798	7337	3060	3713	8016	528*	3704	-	-	-	-
25	TOTAL LIABILITIES	1550674	-	83525	111634	272296	261734	208814	432894	73331*	106446	-	-	-	-
26	ACCOUNTS PAYABLE	388192	-	20724	21731	63702	62686	72486	81873	22306*	42684	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	139992	-	11328	6074	30488	25507	12477	40985	3032*	10101	-	-	-	-
28	OTHER CURRENT LIABILITIES	195646	-	7682	13088	26823	26264	30131	66148	7250*	18260	-	-	-	-
29	LOANS FROM STOCKHOLDERS	36860	-	8821	3988	8108	7357	2439*	6089	-	98	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	90909	-	7932	5708	17336	13103	13381	14753	14904*	3792	-	-	-	-
31	OTHER LIABILITIES	156635	-	3218	2883	9784	17732	7619	84276	17102*	14021	-	-	-	-
32	CAPITAL STOCK, PREFERRED	5946	-	-	1	1093*	-	286*	3839	202*	525	-	-	-	-
33	CAPITAL STOCK, COMMON	180246	-	31418	26237	40546	29233	15359	32248	3129*	2076	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	22455	-	-228	1680	5747	3836	5562	5456	262	140	-	-	-	-
35	RETAINED EARNINGS, APPROP	5344	-	1055	14	8*	(5)*	2162*	614*	-	1491	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	343213	-	-7478	30654	70485	79674	48529	101153	6898*	13298	-	-	-	-
37	LESS: COST OF TREASURY STOCK	14764	-	947*	424*	1824*	3658*	1617*	4540	1754*	-	-	-	-	-
38	TOTAL RECEIPTS	3844028	548*	380301	353417	829303	760379	470801	903435	76964*	68880	-	-	-	-
39	BUSINESS RECEIPTS	3793388	546*	376808	350992	822823	755102	466191	878231	75960*	66735	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	208	-	-	-	25*	(5)*	32*	111	(5)*	40	-	-	-	-
41	STATE AND LOCAL	96	-	-	-	-	(5)	(5)*	90*	4*	2	-	-	-	-
42	OTHER INTEREST	2974	-	101	83	606	534	377	1041	109*	123	-	-	-	-
43	RENTS	4244	-	232*	150*	543	468	548	1125	241*	937	-	-	-	-
44	ROYALTIES	(5)*	-	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	(5)*	-	-	-	6*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1721	-	34*	139*	186	15*	131*	1212	4*	(5)	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	1252	-	752*	(5)*	308	57	15	101	15*	4	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	207	-	(5)*	25*	24*	52*	12*	94	(5)*	(5)	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	39932	2*	2374	2028	4788	4151	3495	21424	631*	1039	-	-	-	-
51	TOTAL DEDUCTIONS	3723055	864*	379469	341178	803244	740299	455457	865685	74238*	62621	-	-	-	-
52	COST OF SALES AND OPERATIONS	2998206	250*	273504	254794	642432	609234	379953	727694	62724*	47621	-	-	-	-
53	COMPENSATION OF OFFICERS	192397	220*	42755	30958	45601	32551	15469	21673	1846*	1324	-	-	-	-
54	REPAIRS	6629	(5)	813	714	1658	1037	1240	1012	29*	126	-	-	-	-
55	BAD DEBTS	10595	244*	1086	1187	3916	1737	489	1178	142*	616	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	21814	(5)*	3807	2994	4856	3881	2452	3687	224*	313	-	-	-	-
57	TAXES PAID	99191	24*	11038	9468	19566	21166	12037	22742	923*	2227	-	-	-	-
58	INTEREST PAID	13559	(5)*	1061	860	3181	2580	1648	3030	275*	924	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	1522	-	35	64	173	355	137	559	32*	167	-	-	-	-
60	AMORTIZATION	41	-	9	1	2	12	1	15	1	(5)	-	-	-	-
61	DEPRECIATION	38519	-	5369	4552	8951	5591	4507	7635	996*	918	-	-	-	-
62	DEPLETION	137*	-	-	25*	87*	25*	(5)*	-	-	-	-	-	-	-
63	ADVERTISING	7638	(5)*	1213	1226	1994	1213	776	843	235*	138	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	17140	-	551	747*	2305	3041	1652	5692	2436*	716	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	25863	-	1709	1518	4397	6477	1388	7338	82*	2954	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	199	-	25*	79*	40*	(5)*	25*	33	1	-	-	-	-	-
67	OTHER DEDUCTIONS	289605	126*	36494	31995	64485	51399	33683	62554	4292*	4577	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	120973	-316*	832	12239	26059	20080	15344	37750	2726*	6259	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	120877	-316*	832	12239	26059	20080	15344	37660	2722*	6257	-	-	-	-
71	NET INCOME	150923	-	11068	14424	32053	25160	17971	41130	2856*	6261	-	-	-	-
72	DEFICIT	30046	316*	10236	2185	5994	5080	2627*	3470	134	4	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	109283	-316	2411	10665	22578	15045	15344	35022	2722	5812	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	12223	-	2822	600	3995	3840	248	646	72	(5)	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	12100	-	2822	600	3995	3801	236	574	72	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	123	-	(5)	(5)	(5)	39	12	72	(5)	(5)	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	121218	-	4965	12205	23909	16021	17724	37792	2786*	5816	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	44154	-	1079	2745	6702	5317	7316	16956	1283*	2756	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	38	-	(5)*	(5)*	(5)	1	(5)*	36	1	(5)	-	-	-	-
82	INVESTMENT CREDIT	852	-	(5)	(5)	194	114	221	275	10*	38	-	-	-	-
83	FOREIGN TAX CREDIT	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	77575	-316*	-247	9494	19551	14877	8249	20979	1449*	3539	-	-	-	-
85	NET INCOME AFTER TAX	107622	-	9989	11679	25545	19957	10876	24449	1584*	3543	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	4358	-	-	-	-	-	-	2790	575*	993	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	11594	-	-1579	1574*	3481	5035*	-	2638*	-	445	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	11892	-	1948	699*	1980*	2742*	674*	2500	1019*	330	-	-	-	-
89	CORPORATION'S OWN STOCK	1758*	-	-	-	373*	-	-	938*	-	447	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	30374	-	2448	1831	6265	4637	4443	9038	803*	909	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	17756	-	776	975	3300	2538	3326	6159	143*	539	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	952	-	(5)	(5)	133	125	221	425	10*	38	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	155	-	(5)*	(5)*	109	2	16*	20*	8*	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	257	-	(5)	(5)*	48	13	16	172	8	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	35338	873	18780	5940	6284	2118	883	435	14*	8	2	1	-	-
2	WITH NET INCOME	22616	262	9768	4604	4998	1866	728	371	10*	6	2	1	-	-
3	WITHOUT NET INCOME	12722	611	9012	1336	1286	252	155	64	4*	2	-	-	-	-
4	FORM 1120-S	6062	216*	3388	1166	1002	244	27*	18	1*	-	-	-	-	-
5	TOTAL ASSETS	4235735	-	332903	431353	971524	750109	622404	784703	102281*	107938	73326	59194	-	-
6	CASH	496330	-	50122	59083	143173	89171	62894	73280	3940*	10735	2627	1305	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1654901	-	109875	177420	400164	335978	252448	288905	25259*	31921	13025	19906	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	23296	-	2633	1435	6183	4416	3782	3257	167*	882	50	491	-	-
9	INVENTORIES	589277	-	24133	42761	101098	76165	125751	130543	21526*	17208	34569	15523	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14936	-	1	932*	4052	758*	4583*	4405	195*	10	-	-	-	-
11	STATE AND LOCAL	1758	-	-	-	716*	12*	-	236*	-	794	-	-	-	-
12	NOT STATED	6687	-	762*	25*	894*	-	1515*	2494*	997*	-	-	-	-	-
13	OTHER CURRENT ASSETS	259886	-	10084	14314	28093	31317	40260	79458	23410*	10730	21505	715	-	-
14	LOANS TO STOCKHOLDERS	39682	-	10678	7455	10593	4500	3979	2387	-	90	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	7197	-	253*	1535*	1222*	865*	1406*	1913*	-	3	-	-	-	-
16	OTHER INVESTMENTS	134343	-	5599	6679	25956	28703	18826	32369	6802*	5735	585	3089	-	-
17	DEPRECIABLE ASSETS	1693185	-	206523	196015	432052	301114	213668	262891	31614*	34578	2610	12090	-	-
18	LESS: ACCUM DEPRECIATION	853259	-	105722	99311	215607	152063	119352	131323	14561*	12018	1771	1531	-	-
19	DEPLETABLE ASSETS	4579	-	1147	146*	2262*	509*	447*	68*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	1206	-	962	21*	163*	-	-	60*	-	-	-	-	-	-
21	LAND	97970	-	6995	12004	17625	20373	13985	20693	2049*	3864	112	270	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	9309	-	3381	215	1146	475	558*	268	380*	361	-	2525	-	-
23	LESS: ACCUM AMORTIZATION	4117	-	2751	68	384	123	256*	73	145*	29	-	288	-	-
24	OTHER ASSETS	107603	-	15418	13604	24815	16771	5474	19506	982*	4838	114	6081	-	-
25	TOTAL LIABILITIES	4235735	-	332903	431353	971524	750109	622404	784703	102281*	107938	73326	59194	-	-
26	ACCOUNTS PAYABLE	903955	-	70382	99171	216475	162095	156302	150923	14298*	18593	4977	10739	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	462843	-	45835	43055	89579	89485	74345	80668	6845*	18560	441	14030	-	-
28	OTHER CURRENT LIABILITIES	465496	-	31013	34263	75692	76349	81879	106272	23364*	4338	26128	6198	-	-
29	LOANS FROM STOCKHOLDERS	150531	-	37574	19378	41464	24913	14281	12280	641*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	390821	-	39322	44433	96707	65056	35669	75939	13760*	12620	-	7315	-	-
31	OTHER LIABILITIES	321203	-	12263	15862	30221	29538	58812	102314	18704*	12773	38206	2810	-	-
32	CAPITAL STOCK, PREFERRED	27965	-	714	2246*	2646	1169*	6801*	3909	2507*	(5)	-	7973	-	-
33	CAPITAL STOCK, COMMON	565701	-	94388	89816	145713	94582	68316	61086	5239*	5094	1122	345	-	-
34	PAID-IN OR CAPITAL SURPLUS	91132	-	10163	16852	19954	12035	8912	12425	2163*	7878	714	36	-	-
35	RETAINED EARNINGS, APPROP	28618	-	1339	1048	4943	1723*	723*	1078*	22*	17742	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	871720	-	-7034	70754	258931	201661	120282	187976	15019*	12340	2043	9748	-	-
37	LESS: COST OF TREASURY STOCK	44250	-	3056	5225	10801	8497	3918	10167	281*	2000	305	-	-	-
38	TOTAL RECEIPTS	10932768	95467	1457213	1333748	2634887	1963562	1407163	1636696	133218*	148396	51056	71382	-	-
39	BUSINESS RECEIPTS	10817260	93883	1448180	1321762	2611436	1941587	1389165	1617637	131831*	143582	50633	67564	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	684	-	29*	(5)*	147	25*	268	166	25*	24	-	-	-	-
41	STATE AND LOCAL	78	-	(5)*	-	-	10	(5)*	38*	29*	-	-	1	-	-
42	OTHER INTEREST	8585	176*	169	719	2183	1172	777	1443	77*	1687	170	12	-	-
43	RENTS	25603	74*	576	1909	6248	2435	2814	6095	423*	1691	37	3301	-	-
44	ROYALTIES	88	40	(5)*	-	-	(5)	-	45	-	-	-	3	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	886	-	25*	52*	88*	632*	37*	46*	6*	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	8275	45*	1320	1545	1937	609	356	1724	92*	362	-	285	-	-
47	NET GAIN, NONCAPITAL ASSETS	7917	521*	1034	1844	1728	1353	700	435	29*	151	(5)	122	-	-
48	DIVIDENDS, DOMESTIC CORPS	835	(5)*	54*	15*	160	347	112*	128	4*	15	-	(5)	-	-
49	DIVIDENDS, FOREIGN CORPS	27	-	-	-	-	1*	-	26	-	-	-	-	-	-
50	OTHER RECEIPTS	82550	728	5826	5902	10960	15391	12934	8913	702*	884	216	94	-	-
51	TOTAL DEDUCTIONS	10645558	95144	1447856	1298241	2562417	1900516	1377801	1574281	128423*	146187	48729	65963	-	-
52	COST OF SALES AND OPERATIONS	8235291	75053	1001318	966183	1961363	1532382	1092359	1286338	105773*	122030	43863	48629	-	-
53	COMPENSATION OF OFFICERS	579039	3136	151173	103551	147507	81973	48348	39475	2055*	949	562	310	-	-
54	REPAIRS	67300	459	9371	6258	17750	9959	14453	7540	553*	484	82	391	-	-
55	BAD DEBTS	33507	822*	3035	5062	10040	6511	3722	3335	419*	68	61	432	-	-
56	RENT PAID ON BUSINESS PROPERTY	92561	686	19801	13686	23283	10884	9763	10013	1907*	1264	206	1068	-	-
57	TAXES PAID	287191	2194	40259	37600	67694	47418	38470	43035	3731*	4570	631	1589	-	-
58	INTEREST PAID	54960	397	5558	5374	12095	10155	8088	10023	891*	1317	53	1009	-	-
59	CONTRIBUTIONS OR GIFTS	2741	51*	143	202	513	459	423	813	89*	22	12	14	-	-
60	AMORTIZATION	230	46	38	21	42	15	12	7	-	49	-	-	-	-
61	DEPRECIATION	200027	988	28095	23879	51146	34323	27083	28513	2341*	2136	160	1363	-	-
62	DEPLETION	78	-	26*	(5)*	49*	3*	-	(5)*	-	-	-	-	-	-
63	ADVERTISING	34346	82	8419	4871	10192	3696	3180	3064	172*	100	2	568	-	-
64	PENSION, PROF SH, ANNUITY PLANS	46940	311*	2620	2190	13596	9020	6155	11188	613*	543	241	463	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	68494	227*	5504	8746	14308	17564	9495	11658	78*	349	12	553	-	-
66	NET LOSS, NONCAPITAL ASSETS	1546	18*	486	136	543	81	121*	143	8*	10	-	-	-	-
67	OTHER DEDUCTIONS	941307	10674	172010	120482	232296	136073	116129	119136	9793*	12296	2844	9574	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	287230	323	9357	35507	72470	63046	29362	62415	4795*	2209	2327	5419	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	287152	323	9357	35507	72470	63036	29362	62377	4766*	2209	2327	5418	-	-
71	NET INCOME	384456	1826	42312	47463	95120	69585	43159	69728	5172*	2346	2327	5418	-	-
72	DEFICIT	97304	1503	32955	11956	22650	6549	13797	7351	406*	137	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	234965	370	3227	23682	56720	50183	28705	57840	4284	2209	2327	5418	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	23883	479	6076	4788	3710	3674	2374	1559	237	408	578	(5)	-	-
75	NET OPERATING LOSS CARRYFRD	22967	479	6025	4788	3614	3427	2275	1460	233	241	425	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	609	(5)	51	(5)	96	247	99	99	4	13	-	(5)	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	307	-	-	-	-	-	-	-	-	154	153	-	-	-
79	INCOME SUBJECT TO TAX	299602	1191*	23471	30829	73781	53077	40152	63542	4455*	1938	1748	5418	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	101743	350*	5006	7141	20451	18173	15750	28513	2074*	910	833	2542	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	377	(5)*	(5)*	75*	114	75	46	47	8*	-	-	12	-	-
82	INVESTMENT CREDIT	7287	(5)*	325	454	1957	1420	1357	1428	161*	22	26	137	-	-
83	FOREIGN TAX CREDIT	555*	-	(5)	-	-	-	-	42*	155*	179	179	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	192696	-27	4676	28820	53976	46283	14969	35292	2853*	1321	1520	3013	-	-
85	NET INCOME AFTER TAX	290031	1476	37631	40801	76630	52832	28766	42645	3259*	1458	1520	3013	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	7048	-	25*	-	124*	-	106*	4359	600*	812	-	1022	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	52187	-47*	6130	11825	15750	12853	657*	4537	482*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	36609	1846*	6708	5118	6897	6421	2043	5755	606*	570	-	645	-	-
89	CORPORATION'S OWN STOCK	10902	-	-	-	849*	2409*	3852*	2037*	1755*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	210502	462*	21472	18055	58595	36583	28468	39965	3852*	875	125	2050	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	128901	164*	11811	9754	31956	23641	21807	24951	2289*	763	100	1665	-	-
92	TENTATIVE INVESTMENT CREDIT	8082	(5)*	478	453	1960	1644	1489	1720	161*	53	7	117	-	-
93	INVESTMENT CREDIT CARRYFORWARD	3065	(5)*	326	323	815	491	541	460	20*	50	19	20	-	-
94	UNUSED INVESTMENT CREDIT	3848	(5)*	504	322	834	667	673	749	18*	81	-	-	-	-

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 1539 — Contract construction not allocable — Special trade contractors

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	39*	-	25*	-	-	12*	-	2*	-	-	-	-	-	-
2 WITH NET INCOME	14*	-	-	-	-	12*	-	2*	-	-	-	-	-	-
3 WITHOUT NET INCOME	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	6097*	-	150*	-	-	3416*	-	2531*	-	-	-	-	-	-
6 CASH	578*	-	75*	-	-	137*	-	366*	-	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1803*	-	(5)*	-	-	1664*	-	139*	-	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	81*	-	(5)*	-	-	75*	-	6*	-	-	-	-	-	-
14 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	2241*	-	-	-	-	410*	-	1831*	-	-	-	-	-	-
17 DEPRECIABLE ASSETS	1994*	-	100*	-	-	1677*	-	217*	-	-	-	-	-	-
18 LESS: ACCUM DEPRECIATION	935*	-	50*	-	-	758*	-	127*	-	-	-	-	-	-
19 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	309*	-	-	-	-	211*	-	98*	-	-	-	-	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER ASSETS	26*	-	25*	-	-	-	-	1*	-	-	-	-	-	-
25 TOTAL LIABILITIES	6097*	-	150*	-	-	3416*	-	2531*	-	-	-	-	-	-
26 ACCOUNTS PAYABLE	1815*	-	25*	-	-	311*	-	1479*	-	-	-	-	-	-
27 MORT., NOTES, BONDS UNDER 1 YR	373*	-	(5)*	-	-	373*	-	-	-	-	-	-	-	-
28 OTHER CURRENT LIABILITIES	144*	-	75*	-	-	37*	-	32*	-	-	-	-	-	-
29 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	335*	-	-	-	-	335*	-	-	-	-	-	-	-	-
31 OTHER LIABILITIES	228*	-	-	-	-	50*	-	178*	-	-	-	-	-	-
32 CAPITAL STOCK: PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 CAPITAL STOCK: COMMON	616*	-	25*	-	-	559*	-	32*	-	-	-	-	-	-
34 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 RETAINED EARNINGS: UNAPPROP	2586*	-	25*	-	-	1751*	-	810*	-	-	-	-	-	-
37 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 TOTAL RECEIPTS	9159*	-	3270*	-	-	4894*	-	995*	-	-	-	-	-	-
39 BUSINESS RECEIPTS	7721*	-	3245*	-	-	3515*	-	961*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 OTHER INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 RENTS	1232*	-	-	-	-	1230*	-	2*	-	-	-	-	-	-
44 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 NET GAIN, NONCAPITAL ASSETS	87*	-	-	-	-	87*	-	-	-	-	-	-	-	-
48 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 OTHER RECEIPTS	119*	-	25*	-	-	62*	-	32*	-	-	-	-	-	-
51 TOTAL DEDUCTIONS	9106*	-	3270*	-	-	4857*	-	979*	-	-	-	-	-	-
52 COST OF SALES AND OPERATIONS	6959*	-	2346*	-	-	3974*	-	639*	-	-	-	-	-	-
53 COMPENSATION OF OFFICERS	566*	-	225*	-	-	236*	-	105*	-	-	-	-	-	-
54 REPAIRS	4*	-	(5)*	-	-	-	-	4*	-	-	-	-	-	-
55 BAD DEBTS	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	100*	-	50*	-	-	50*	-	-	-	-	-	-	-	-
57 TAXES PAID	187*	-	25*	-	-	112*	-	50*	-	-	-	-	-	-
58 INTEREST PAID	50*	-	(5)*	-	-	50*	-	-	-	-	-	-	-	-
59 CONTRIBUTIONS OR GIFTS	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
60 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 DEPRECIATION	356*	-	25*	-	-	311*	-	20*	-	-	-	-	-	-
62 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 ADVERTISING	137*	-	125*	-	-	12*	-	(5)*	-	-	-	-	-	-
64 PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 OTHER DEDUCTIONS	729*	-	474*	-	-	100*	-	155*	-	-	-	-	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	53*	-	-	-	-	37*	-	16*	-	-	-	-	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	53*	-	- *	-	-	37*	-	16*	-	-	-	-	-	-
71 NET INCOME	53*	-	-	-	-	37*	-	16*	-	-	-	-	-	-
72 DEFICIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	53	-	-	-	-	37	-	16	-	-	-	-	-	-
74 STATUTORY SPECIAL DEDS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	53*	-	-	-	-	37*	-	16*	-	-	-	-	-	-
80 INCOME TAX (BEF CREDITS), TOT(3)	28*	-	-	-	-	24*	-	4*	-	-	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	12*	-	-	-	-	12*	-	(5)*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	37*	-	(5)*	-	-	25*	-	12*	-	-	-	-	-	-
85 NET INCOME AFTER TAX	37*	-	-	-	-	25*	-	12*	-	-	-	-	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	341*	-	-	-	-	323*	-	18*	-	-	-	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	205*	-	-	-	-	199*	-	6*	-	-	-	-	-	-
92 TENTATIVE INVESTMENT CREDIT	12*	-	-	-	-	12*	-	(5)*	-	-	-	-	-	-
93 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	830	25*	659	51*	51*	12*	27*	5*	-	-	-	-	-	-
2 WITH NET INCOME	197	-	78*	51*	25*	12*	27*	4*	-	-	-	-	-	-
3 WITHOUT NET INCOME	633	25*	581	-	26*	-	-	1	-	-	-	-	-	-
4 FORM 1120-S	135*	-	108*	-	-	-	27*	-	-	-	-	-	-	-
5 TOTAL ASSETS	50967	-	9162	3668*	8348*	5738*	14851*	9200*	-	-	-	-	-	-
6 CASH	18699	-	704	60*	3462*	1744	11868*	2431*	-	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	11855	-	4696	1282*	643*	435*	2702*	2097*	-	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2*	-	2*	(5)	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	3820	-	752	762*	2248*	-	-	58*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	795*	-	-	250*	-	-	-	545*	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	1305	-	672*	35*	136*	-	68*	394*	-	-	-	-	-	-
14 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	3339*	-	38*	399*	25*	2124*	-	753*	-	-	-	-	-	-
17 DEPRECIABLE ASSETS	14056	-	4529	1102*	2305*	3353*	71*	2696*	-	-	-	-	-	-
18 LESS: ACCUM DEPRECIATION	5194	-	2478	253*	807*	534*	71*	1051*	-	-	-	-	-	-
19 DEPLETABLE ASSETS	7	-	7	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	-
21 LAND	1388	-	49*	3	-	62*	-	1274	-	-	-	-	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER ASSETS	901	-	197	28*	336*	124*	213*	3*	-	-	-	-	-	-
25 TOTAL LIABILITIES	50967	-	9162	3668*	8348*	5738*	14851*	9200*	-	-	-	-	-	-
26 ACCOUNTS PAYABLE	4289	-	2485	1182*	393*	(5)*	-	229*	-	-	-	-	-	-
27 MORT., NOTES, BONDS UNDER 1 YR	5355	-	2044	200*	720*	-	-	2391	-	-	-	-	-	-
28 OTHER CURRENT LIABILITIES	9839	-	554	115*	224*	-	8576*	370*	-	-	-	-	-	-
29 LOANS FROM STOCKHOLDERS	1123*	-	645*	-	155*	323*	-	-	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	7149	-	963*	275*	2024*	3887*	-	-	-	-	-	-	-	-
31 OTHER LIABILITIES	3518	-	458	35*	221*	2273*	(5)*	531*	-	-	-	-	-	-
32 CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 CAPITAL STOCK, COMMON	6149	-	2895	589*	1604*	149*	4*	908*	-	-	-	-	-	-
34 PAID-IN OR CAPITAL SURPLUS	121*	-	40*	3	75*	-	-	3	-	-	-	-	-	-
35 RETAINED EARNINGS, APPROP.	89*	-	2*	(5)	-	87*	-	-	-	-	-	-	-	-
36 RETAINED EARNINGS, UNAPPROP.	13335	-	-924	1269*	2932*	-981*	6271*	4768*	-	-	-	-	-	-
37 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 TOTAL RECEIPTS	168748	7	21861	4875*	34752*	4769*	98137*	4347*	-	-	-	-	-	-
39 BUSINESS RECEIPTS	166022	6	21758	4748*	34728*	3651*	98137*	2994*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	43*	-	-	25*	-	-	-	18*	-	-	-	-	-	-
41 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 OTHER INTEREST	130*	-	25*	(5)*	(5)*	(5)*	-	105*	-	-	-	-	-	-
43 RENTS	743*	1	25*	100*	-	534*	-	83*	-	-	-	-	-	-
44 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	838*	-	-	-	-	571*	-	267*	-	-	-	-	-	-
47 NET GAIN, NONCAPITAL ASSETS	438*	-	(5)*	-	-	-	-	438*	-	-	-	-	-	-
48 DIVIDENDS, DOMESTIC CORPS	12*	-	-	(5)*	-	-	-	12*	-	-	-	-	-	-
49 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 OTHER RECEIPTS	522	-	53*	2*	24*	13*	-	430*	-	-	-	-	-	-
51 TOTAL DEDUCTIONS	166671	8	22664	4747*	34131*	4744*	97300*	3077*	-	-	-	-	-	-
52 COST OF SALES AND OPERATIONS	138804	5	15447	4150*	30118*	3465*	84635*	984*	-	-	-	-	-	-
53 COMPENSATION OF OFFICERS	5595	-	1910	140*	1084*	-	2108*	353*	-	-	-	-	-	-
54 REPAIRS	391	-	43*	(5)*	236*	12*	-	100*	-	-	-	-	-	-
55 BAD DEBTS	68*	-	-	-	-	-	-	68*	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	355	2	130*	50*	40*	-	-	133*	-	-	-	-	-	-
57 TAXES PAID	6820	-	518	104*	892*	149*	4978*	179*	-	-	-	-	-	-
58 INTEREST PAID	678	(5)	68	(5)*	125*	199*	-	286	-	-	-	-	-	-
59 CONTRIBUTIONS OR GIFTS	15*	-	-	(5)*	12*	-	-	3*	-	-	-	-	-	-
60 AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
61 DEPRECIATION	1350	1	525	77*	312*	112*	53*	270*	-	-	-	-	-	-
62 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 ADVERTISING	352	(5)	278*	25*	49*	(5)*	-	(5)*	-	-	-	-	-	-
64 PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	5140*	-	24*	-	50*	-	5060*	6*	-	-	-	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
67 OTHER DEDUCTIONS	7103	(5)*	3721	201*	1213*	807*	466*	695*	-	-	-	-	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	2077	-1	-803	128*	621*	25*	837*	1270*	-	-	-	-	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	2077	-1	-803	128*	621*	25*	837*	1270*	-	-	-	-	-	-
71 NET INCOME	2928	-	16*	128*	646*	25*	837*	1276*	-	-	-	-	-	-
72 DEFICIT	851	1	819	-	25*	-	-	6	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	1350	-1	-693	128	621	25	-	1270	-	-	-	-	-	-
74 STATUTORY SPECIAL DEDS., TOTAL	39	-	4	(5)	-	25	-	10	-	-	-	-	-	-
75 NET OPERATING LOSS CARRYFRD	29	-	4	-	-	25	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	10	-	-	(5)	-	-	-	10	-	-	-	-	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	2040*	-	(5)*	128*	646*	-	-	1266*	-	-	-	-	-	-
80 INCOME TAX (BEF CREDITS), TOT(3)	761*	-	(5)*	26*	186*	-	-	549*	-	-	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
82 INVESTMENT CREDIT	16*	-	-	(5)*	(5)*	-	-	16*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	1332	-1	-803	102*	435*	25*	837*	737*	-	-	-	-	-	-
85 NET INCOME AFTER TAX	2183	-	16*	102*	460*	25*	837*	743*	-	-	-	-	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	219*	-	-	-	-	-	-	219*	-	-	-	-	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	727*	-	-110*	-	-	-	837*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	200*	-	200*	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	1777*	-	257*	50*	845*	-	-	625*	-	-	-	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	1219*	-	175*	25*	782*	-	-	237*	-	-	-	-	-	-
92 TENTATIVE INVESTMENT CREDIT	66*	-	(5)*	(5)*	50*	-	-	16*	-	-	-	-	-	-
93 INVESTMENT CREDIT CARRYFORWARD	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
94 UNUSED INVESTMENT CREDIT	50*	-	(5)*	-	50*	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2222	89*	282	248*	358	271	321	384	86	20	7	2	2	2
2	WITH NET INCOME	1670	29*	225	156*	416	234	229	313	43	15	4	2	2	2
3	WITHOUT NET INCOME	552	30*	57*	102*	142	37*	92*	71	13*	5	3	-	-	-
4	FORM 1120-S	601	27*	162*	108*	108*	108*	81*	7*	-	-	-	-	-	-
5	TOTAL ASSETS	4040878	-	8661	17319	91306	96839	232962	788669	409383	278873	280377	177489	289763	1369237
6	CASH	240008	-	1127	2525*	14898	14517	7087	54470	14916	22597	20968	13712	25960	47231
7	NOTES AND ACCOUNTS RECEIVABLE	1018686	-	2192	4974*	24255	27834	68586	220657	118212	57958	70453	34910	77726	310929
8	LESS: ALLOWANCE FOR BAD DEBTS	13074	-	7*	-	568	434*	193*	4212	1645	1419	670	135	492	3299
9	INVENTORIES	1000146	-	1534	2980*	16928	15997	52829	185079	84690	70050	53225	36467	76604	403763
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	37257	-	-	-	1117*	1235*	-	6097*	19463*	1005	-	6827	469	1044
11	STATE AND LOCAL	7089*	-	-	-	-	-	-	1902*	5095*	20	-	72	-	-
12	NOT STATED	7413	-	-	-	14*	919*	-	4745	840*	-	895	-	-	-
13	OTHER CURRENT ASSETS	79928	-	55*	158*	1435	840	3030	18912	5950	12015	8676	8685	7788	12384
14	LOANS TO STOCKHOLDERS	5943	-	-	257*	125*	199*	-	1038	972*	3352	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	823*	-	-	-	-	248*	-	213*	253*	-	109	-	-	-
16	OTHER INVESTMENTS	254404	-	78*	100*	1559	1785*	10153	43435	24173	10129	16240	5915	23491	117346
17	DEPRECIABLE ASSETS	2461388	-	6394	11825	63778	67082	147085	442728	228853	164765	211555	108226	149458	859639
18	LESS: ACCUM DEPRECIATION	1225167	-	3359	5891	35802	36113	65065	215624	106112	74388	115879	41162	78600	447172
19	DEPLETABLE ASSETS	19379	-	-	-	-	-	-	1577*	-	1671	-	-	-	16131
20	LESS: ACCUM DEPLETION	4828	-	-	-	-	-	-	583*	-	1532	-	-	-	2713
21	LAND	95062	-	153*	125*	1784	1761	5251	16192	8936	5412	9506	2226	3496	40220
22	INTANGIBLE ASSETS (AMORTIZABLE)	2127	-	25*	125*	136*	-	303*	409	498*	-	631	-	-	-
23	LESS: ACCUM AMORTIZATION	722	-	(5)*	25*	37*	-	30*	204	246*	-	180	-	-	-
24	OTHER ASSETS	55016	-	469	166*	1684	969	3926	11838	4535	7238	4848	1746	3863	13734
25	TOTAL LIABILITIES	4040878	-	8661	17319	91306	96839	232962	788669	409383	278873	280377	177489	289763	1369237
26	ACCOUNTS PAYABLE	508168	-	2695	2644	12948	19980	35542	137028	50214	30682	27592	13621	79072	94150
27	MORT., NOTES, BONDS UNDER 1 YR.	387785	-	1222	1776*	5191	10272	27931	110967	41868	24213	60217	1498	-	102630
28	OTHER CURRENT LIABILITIES	293186	-	244	955*	5019	4178	18080	55601	21392	14709	16098	24893	34132	97885
29	LOANS FROM STOCKHOLDERS	63857	-	1150*	812*	11861	4992*	12471*	17225	916*	14430	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	553196	-	1441*	450*	9365	6671	26417	83750	36248	33301	34949	7502	30969	282133
31	OTHER LIABILITIES	75884	-	382*	252*	1439	2977	434*	14617	4147	4524	19175	1037	5146	21754
32	CAPITAL STOCK: PREFERRED	122195	-	-	-	-	546*	8073*	14125	14588	7024	12074	-	13130	52635
33	CAPITAL STOCK: COMMON	568648	-	2866	7332	29298	11192	29102	87438	60582	29618	51813	31312	37018	190877
34	PAID-IN OR CAPITAL SURPLUS	238786	-	20*	(5)*	1986*	3051*	6690*	23725	28118	12455	22907	2648	9291	127895
35	RETAINED EARNINGS: APPROP.	62237	-	(5)	-	-	1106*	621*	1338*	28*	3293	475	-	-	55376
36	RETAINED EARNINGS: UNAPPROP.	1182966	-	-1261	3323	15268	32384	68001	253692	151584	104794	35090	94778	81005	344308
37	LESS: COST OF TREASURY STOCK	16030	-	98*	225*	1069*	510*	400*	10837	302*	170	13	-	-	2406
38	TOTAL RECEIPTS	23344264	87743*	54132	155385*	669774	754525	1593469	5511605	2524007	1457503	1791633	838172	1964540	5941776
39	BUSINESS RECEIPTS	23264530	87083*	53908	155314*	665323	752659	1583423	5497961	2513931	1454523	1787945	835075	1959565	5917820
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1525	-	-	-	49*	37*	(5)*	345	622*	36	288	123	11	14
41	STATE AND LOCAL	273	-	-	-	-	74*	-	86*	101*	5	1	-	-	6
42	OTHER INTEREST	10670	10*	32*	25*	945	240*	90	1283	703	571	452	699	255	5365
43	RENTS	4482	30*	-	-	115*	74*	280*	1574	982	203	313	124	95	692
44	ROYALTIES	2425	-	-	-	16*	-	-	-	-	137	54	155	-	2063
45	NET S-T CAP GAIN LESS L-T LOSS	332	-	-	-	-	-	223*	72*	36*	-	-	(5)	-	1
46	NET L-T CAP GAIN LESS S-T LOSS	8435	-	134*	19*	23*	-	226*	759	319*	125	842	1597	1468	2923
47	NET GAIN, NONCAPITAL ASSETS	5391	567	2	-	1341*	37*	58*	240	134	23	39	-	248	2702
48	DIVIDENDS, DOMESTIC CORPS	1425	-	5*	(5)*	77*	(5)*	61*	436	45*	232	363	-	19	187
49	DIVIDENDS, FOREIGN CORPS	1047	-	-	-	-	-	-	(5)*	-	1	13	13	116	904
50	OTHER RECEIPTS	43729	53*	51*	27*	1885	1404	9108	8849	7134	1647	1323	386	2763	9099
51	TOTAL DEDUCTIONS	23110270	86859*	53631	153858	660105	747765	1579472	5449994	2477501	1443601	1799457	816415	1936052	5905560
52	COST OF SALES AND OPERATIONS	21013366	81106*	44142	130637*	580211	667934	1450651	5041111	2291002	1320421	1671966	694724	1745983	5293478
53	COMPENSATION OF OFFICERS	102116	679*	2746	3810*	13995	13144	18275	27053	8493	3505	2587	2325	707	4797
54	REPAIRS	120228	129*	203	535*	2239	2609	4244	15080	6734	3848	6867	5202	9232	63306
55	BAD DEBTS	14007	9*	1	51*	718	387	910	4069	1371	548	484	104	275	5080
56	RENT PAID ON BUSINESS PROPERTY	63042	824*	436	1117*	4987	2031	2982	14224	3648	2393	4843	2839	7648	15070
57	TAXES PAID	155399	472*	519	1838	7289	4847	9257	32401	16147	10001	10984	8466	10256	42922
58	INTEREST PAID	57516	339*	83	119*	1367	1007	3558	12016	5657	3946	6377	742	2684	19621
59	CONTRIBUTIONS OR GIFTS	4046	12*	28*	2*	24	138	313	1053	424	221	270	546	169	846
60	AMORTIZATION	1094	(5)*	(5)*	27*	119	-	50*	201	504*	17	171	-	-	5
61	DEPRECIATION	174410	612*	473	1180	4964	6090	9910	33464	18726	10554	10690	8300	8360	61087
62	DEPLETION	3402	-	-	-	-	-	-	9	-	-	140	(5)	-	3253
63	ADVERTISING	123267	196*	172	198*	3118	2297	3842	15727	8949	9031	8147	8750	8792	54048
64	PENSION, PROF SH., ANNUITY PLANS	51480	89*	-	30*	572*	686*	2578	6567	3469	3080	3585	6425	7206	17193
65	OTHER EMPLOYEE BENEFIT PLANS	59256	98*	25*	150*	1428	613	2024	7395	2852	3285	5254	3525	5008	27599
66	NET LOSS, NONCAPITAL ASSETS	1493	20*	-	23*	545*	261*	16*	408	55*	27	42	15	-	81
67	OTHER DEDUCTIONS	1166148	2274*	4803	14141	38529	45721	70862	239216	109470	72724	67050	74452	129732	297174
68	TOTAL RECEIPTS LESS DEDUCTIONS	233994	884	501	1527*	9669	6760	13997	61611	46506	13902	-7824	21757	28488	36216
69	CONSTR TAX INC FM REL FOR CORP(1)	585	-	-	-	-	-	-	-	-	-	-	-	-	585
70	NET INCOME (LESS DEFICIT)(2)	234306	884	501	1527	9669	6686	13997	61525	46405	13897	-7825	21757	28488	36795
71	NET INCOME	282196	1414*	925	1792*	13007	7866	19235	73357	51278	17370	8912	21757	28488	36795
72	DEFICIT	47890	530*	424*	265*	3338	1180*	5238*	11832	4873*	3473	16737	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	221722	1323	661	324	5492	3136	10823	60446	46405	13897	-7825	21757	28488	36795
74	STATUTORY SPECIAL DEDS., TOTAL	7828	49	108	(5)	869	(5)	49	2926	2367	519	657	-	16	268
75	NET OPERATING LOSS CARRYFRD.	6286	49	108	-	819	-	12	2549	2329	-	348	-	-	72
76	DIVIDENDS RECEIVED DEDUCTION	1157	-	-	(5)	(5)	(5)	37	377	38	221	309	-	16	159
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	385	-	-	-	50	-	-	-	-	298	-	-	-	37
79	INCOME SUBJECT TO TAX	258877	1365*	580*	399*	6785	4316	14956	69460	48933	17068	8258	21756	28473	36528
80	INCOME TAX (BEF CREDITS); TOT(3)	118180	645*	102*	125*	1946	1443	6345	31598	23335	8094	3876	10076	13351	17244
81	TAX RECOMP PRIOR YEAR INV. CR.	698	23	-	-	25*	(5)*	12*	74	107	8	11	11	31	396
82	INVESTMENT CREDIT	8556	(5)*	(5)*	(5)*	173	147	186	1917	864	604	479	412	472	3302
83	FOREIGN TAX CREDIT	1604	-	-	-	-	-	-	-	-	435	-	11	116	1042
84	NET INCOME(LESS DEF) AFTER TAX(4)	124682	239*	399	1402	7896	5390	7838	31844	23934	6407	-11222	12093	15609	22853
85	NET INCOME AFTER TAX	172898	769*	823	1667*	11234	6570	13076	43702	28807	9880	5515	12093	15609	22853
86	PAYMENTS ON DECLAR. OF EST TAX	30019	94	-	-	-	-	571*	8703	4120	2963	1401	3138	3567	5462
87	FORM 1120-S NET INCOME (LESS DEF)	12584	-439*	-160*	1203*	4177*	3550*	3174*	1079*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	62491	6	98*	672*	423*	1098*	3874*	6221	5436	3259	1738	5285	5713	26668
89	CORPORATION'S OWN STOCK	6298	353	-	-	211*	-	335*	2934*	2386*	79	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	174541	316*	512*	390*	4096	4746	6223	40539	23291	12481	12565	6544	7903	54935
91	INVESTMENT QUALIFIED FOR CREDIT	147017	314*	63*	375*	3294	2910	3890	33908	19745	10825	11899	5891	6730	47173
92	TENTATIVE INVESTMENT CREDIT	10239	22*	(5)*	25*	210	209	261	2362	1375	756	833	412	472	3302
93	INVESTMENT CREDIT CARRYFORWARD	1943	(5)*	(5)*	(5)*	100*	-	83*	706	531*	256	267	-	-	-
94	UNUSED INVESTMENT CREDIT	3623	22*	(5)*	25*	137*	62*	158*	1148	1042	408	621	-	-	-

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

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	3545	65*	654	231	999	680	440	405	49	10	4	2	1	5
2	WITH NET INCOME	2440	64*	349	202	642	517	283	321	42	8	4	2	1	5
3	WITHOUT NET INCOME	1105	1	305	29*	357	163	157	84	7*	2	-	-	-	-
4	FORM 1120-S	384	-	27*	27*	162*	54*	81*	33*	-	-	-	-	-	-
5	TOTAL ASSETS	5024265	-	19199	18731	162160	242242	324717	806717	337103	138386	137188	143616	215698	2478508
6	CASH	358471	-	3428	1955	16616	23396	32371	70972	29847	5233	3743	6956	5516	158438
7	NOTES AND ACCOUNTS RECEIVABLE	1102844	-	2335	4295	43744	60438	99859	239703	97132	33142	37094	27776	34718	422608
8	LESS: ALLOWANCE FOR BAD DEBTS	35292	-	(5)*	150*	457	818	2608	6108	3122	654	1450	801	608	18516
9	INVENTORIES	864646	-	1052	1183	14254	25625	30020	95798	42247	18639	18554	16155	43893	557226
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	41828	-	100*	-	311*	1573*	1230*	5463	1105*	1564	644	2982	-	26856
11	STATE AND LOCAL	15672	-	-	-	-	-	-	1394*	538	411	-	11336	-	1993
12	NOT STATED	6884	-	-	-	62*	124*	373*	2438*	3687*	-	-	-	-	-
13	OTHER CURRENT ASSETS	78553	-	774	429*	3841	6110	19638	14804	9852	2054	6430	903	2712	11006
14	LOANS TO STOCKHOLDERS	4511	-	226*	600*	335*	534*	683*	994*	56	-	1083	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3961	-	-	-	472*	6	-	3025*	458*	-	-	-	-	-
16	OTHER INVESTMENTS	668451	-	1298*	832*	6343	7617	20180	49383	24951	20222	10689	8105	66558	452273
17	DEPRECIABLE ASSETS	3254658	-	25349	14994	163170	208655	263201	632158	203796	86666	88820	120653	97163	1350033
18	LESS: ACCUM DEPRECIATION	1697798	-	16847	6634	101298	115882	155866	351903	99719	37099	40183	58916	51221	662230
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	122774	-	1050	680*	3791	7614	9621	25917	14989	4310	5733	5985	3669	39415
22	INTANGIBLE ASSETS (AMORTIZABLE)	9150	-	-	50*	1111*	3033*	78*	1026	983*	207	2515	-	147	-
23	LESS: ACCUM AMORTIZATION	4054	-	-	25*	497*	2124*	27*	360	711*	55	242	-	13	-
24	OTHER ASSETS	229006	-	434	522*	10362	16341	5964	22013	10814	3746	3758	2482	13164	139406
25	TOTAL LIABILITIES	5024265	-	19199	18731	162160	242242	324717	806717	337103	138386	137188	143616	215698	2478508
26	ACCOUNTS PAYABLE	771594	-	3991	4351	35521	53825	69139	173624	62850	13599	20487	17794	12719	303694
27	MORT., NOTES, BONDS UNDER 1 YR.	211399	-	3269*	1664*	14485	16577	16784	56230	31035	10196	11942	10518	16093	22606
28	OTHER CURRENT LIABILITIES	287432	-	828	659	7565	13470	14290	43096	19031	7130	7462	11484	21690	140727
29	LOANS FROM STOCKHOLDERS	34267	-	461*	458*	10696	5554*	9173	5255	1670*	1000	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	744442	-	1886*	11	14764	30536	51619	102989	36617	33841	26654	12936	21515	411074
31	OTHER LIABILITIES	143193	-	899	69*	2920	7051	8293	19988	7015	1549	4267	51	1708	89383
32	CAPITAL STOCK, PREFERRED	104396	-	-	-	2136*	375*	7758*	15292	9464*	997	-	19701	8292	40381
33	CAPITAL STOCK, COMMON	696446	-	10675	7969	41696	47611	68109	105961	33768	23519	13850	44840	29350	269098
34	PAID-IN OR CAPITAL SURPLUS	380358	-	1644	-134*	5789	11156	10110	43181	19876	8080	12222	3197	-	265237
35	RETAINED EARNINGS, APPROP.	22597	-	(5)*	1674*	1279*	373*	(5)*	1593	9047*	2671	302	1559	-	4199
36	RETAINED EARNINGS, UNAPPROP.	1667403	-	-4204	2010	30041	58546	69991	247933	110031	38348	40303	29424	104331	940649
37	LESS: COST OF TREASURY STOCK	39362	-	250*	-	4732*	2832*	549*	8425	3301*	2544	301	7888	-	8540
38	TOTAL RECEIPTS	12543403	26452*	96458	81694	609461	875350	1024382	2508196	981117	311082	320409	356881	385369	4966552
39	BUSINESS RECEIPTS	12358095	26276*	95299	80966	604603	867911	1017867	2480859	959126	307826	316630	353663	343415	4903654
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2809	-	(5)*	-	25*	62*	54*	312	212*	93	34	543	-	1474
41	STATE AND LOCAL	815	-	-	-	-	(5)*	50*	44*	31*	15	-	243	-	432
42	OTHER INTEREST	15858	28*	25*	(5)*	222	412	626	1973	1234	625	836	195	828	8854
43	RENTS	15301	-	150*	(5)*	711	1775	796	3339	4298	51	478	115	-	3588
44	ROYALTIES	4649	-	-	-	-	-	-	295	2	62	14	6	2	4268
45	NET S-T CAP GAIN LESS L-T LOSS	63	-	-	-	-	(5)*	(5)*	48*	2*	10	-	3	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	55521	12*	275*	-	493*	261*	366	3094	1508	225	391	171	38772	9953
47	NET GAIN, NONCAPITAL ASSETS	3628	(5)*	424*	-	149	55*	665	903	71	59	93	103	86	1017
48	DIVIDENDS, DOMESTIC CORPS.	9581	8*	25*	-	56*	1	259*	781	790	243	189	142	1	7086
49	DIVIDENDS, FOREIGN CORPS.	10290	-	-	-	-	-	12*	8*	-	2	-	-	2263	8005
50	OTHER RECEIPTS	66796	128*	260	728*	3202	4873	3687	16540	13843	1871	1744	1697	2	18221
51	TOTAL DEDUCTIONS	12127981	26179*	96619	80776	605481	863189	1023311	2475378	955972	317907	309159	346904	333564	4693542
52	COST OF SALES AND OPERATIONS	9891268	22220*	80133	71611	499386	725301	843628	2027973	790421	223742	243831	268012	228540	3866470
53	COMPENSATION OF OFFICERS	96022	79*	2425	2242*	15164	18704	17384	25275	5335	1452	913	521	914	5614
54	REPAIRS	114764	389*	615	454	5169	6123	7897	20518	5579	3841	4595	4394	6036	49154
55	BAD DEBTS	24027	-	100*	154*	1315	840	2729	6540	1565	447	585	610	249	8893
56	RENT PAID ON BUSINESS PROPERTY	87016	200*	1264	557*	4847	5934	5400	21450	9516	2860	2440	2229	4332	25987
57	TAXES PAID	162459	333*	1561	864	7645	10579	11925	30277	11076	4611	4651	6383	5389	67165
58	INTEREST PAID	53797	227*	326	102*	1895	3703	3157	9361	3993	2716	2108	1267	2067	22875
59	CONTRIBUTIONS OR GIFTS	8790	(5)*	(5)*	(5)*	61	187	162	834	639	127	124	144	695	5817
60	AMORTIZATION	569	-	-	(5)*	62*	199*	6	96	74*	29	6	25	51	21
61	DEPRECIATION	241329	657*	1574	1381	11751	15914	18607	47200	15059	6674	4758	8200	6621	102933
62	DEPLETION	2225	-	25*	-	99*	-	-	4*	769	1	4	-	-	1323
63	ADVERTISING	192589	55*	251	192	2876	4660	7645	18185	8537	3302	3369	4238	15420	123859
64	PENSION, PROF SH., ANNUITY PLANS	49801	76*	38*	-	852	2129	1343	9918	3296	1321	1503	2043	1092	26190
65	OTHER EMPLOYEE BENEFIT PLANS	34369	63*	25*	75*	942	782	2715	8262	3412	523	629	1552	1893	13496
66	NET LOSS, NONCAPITAL ASSETS	12311	(5)	300*	-	32*	766*	423	601	36*	9627	35	-	-	491
67	OTHER DEDUCTIONS	1156645	1880*	7982	3144	53385	67368	100290	248884	96665	56634	39608	47286	60265	373254
68	TOTAL RECEIPTS LESS DEDUCTIONS	415422	273*	-161	918	3980	12161	1071	32818	25145	-6825	11250	9977	51805	273010
69	CONSTR TAX INC FM REL FOR CORP(1)	9456	-	-	-	-	-	-	-	-	1	-	-	-	9455
70	NET INCOME (LESS DEFICIT)(2)	424063	273*	-161	918	3980	12161	1021	32774	25114	-6839	11250	9734	51805	282033
71	NET INCOME	469170	284*	897	925	11346	15065	11857	44466	25887	3621	11250	9734	51805	282033
72	DEFICIT	45107	11	1058	7*	7366	2904	10836	11692	773*	10460	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	412801	273	-161	921	2871	6704	-678	29774	25114	-6839	11250	9734	51805	282033
74	STATUTORY SPECIAL DEDS., TOTAL	16135	6	399	150	1010	596	924	3037	870	208	2365	120	1	6449
75	NET OPERATING LOSS CARRYFRD.	7769	-	374	150	973	596	730	2450	246	(5)	2204	-	-	46
76	DIVIDENDS RECEIVED DEDUCTION	8366	6	25	-	37	(5)	194	587	624	208	161	120	1	6403
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	439910	278*	498	775*	6914	9012	9196	38406	25455	3490	8884	9613	51804	275585
80	INCOME TAX (BEF CREDITS), TOT(3)	193776	72*	100	181*	1959	2640	3410	16888	11840	1628	4248	4609	15959	130242
81	TAX RECOMP PRIOR YEAR INV. CR.	757	-	25*	(5)*	12*	112*	31*	99	107	10	21	44	16	280
82	INVESTMENT CREDIT	12637	16*	(5)*	(5)*	405	546	287	1875	855	179	333	586	403	7152
83	FOREIGN TAX CREDIT	12250	-	-	-	-	-	-	(5)*	-	12	-	-	940	11298
84	NET INCOME(LESS DEF) AFTER TAX(4)	242924	217*	-261	737	2426	10067	-2102	17761	14129	-8288	7335	5711	36249	158943
85	NET INCOME AFTER TAX	288072	228*	822	744	9792	12971	8736	29467	14902	2172	7335	5711	36249	158943
86	PAYMENTS ON DECLAR. OF EST TAX	94119	-	-	-	-	12*	-	2903	6005	744	2957	3342	3004	75152
87	FORM 1120-S NET INCOME (LESS DEF)	11262	-	-	-3*	1109*	5457*	1699*	3000*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	131806	-	50*	(5)*	579*	4080	293*	6263	6607	1346	3620	4886	5757	98325
89	CORPORATION'S OWN STOCK	589*	-	-	-	-	186*	-	403*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	243176	413*	744*	1573*	9497	13152	15054	43594	16235	5108	7412	8716	7219	114459
91	INVESTMENT QUALIFIED FOR CREDIT	199806	375*	621*	1049*	7432	9204	7884	34367	12973	4000	6531	7723	5758	101889
92	TENTATIVE INVESTMENT CREDIT	13813	16*	25*	75*	428	635	536	2387	897	280	458	540	403	7133
93	INVESTMENT CREDIT CARRYFORWARD	3270	(5)*	50*	50*	263	311	252	1683	417*	47	132	46	-	19
94	UNUSED INVESTMENT CREDIT	4442	(5)*	75*	125*	299	377	513	2189	859	148	257	-	-	-

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

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	2065	49*	452	117*	487	320	278	266	52	27	6	2	6	3
2	WITH NET INCOME	1515	22*	175*	78*	424	268	228	234	44	25	6	2	6	3
3	WITHOUT NET INCOME	550	27*	277	39*	63*	52*	50*	32	8*	2	-	-	-	-
4	FORM 1120-S	279	-	27*	27*	135*	54*	27*	8*	1*	-	-	-	-	-
5	TOTAL ASSETS	4219467	-	8932	8677*	80785	111271	194059	624746	367151	392181	201031	166049	879863	1184722
6	CASH	153483	-	797	782*	11398	11828	9340	32880	12014	16942	11970	3506	20837	21189
7	NOTES AND ACCOUNTS RECEIVABLE	689427	-	1551	2214*	18535	20056	33138	114927	65188	50858	31553	21778	115414	214215
8	LESS: ALLOWANCE FOR BAD DEBTS	5694	-	(5)*	45*	377*	76*	380*	1076	1184	438	737	-	1077	304
9	INVENTORIES	1443508	-	1339	1924*	18570	40467	61820	241493	137994	155288	67734	73203	251430	392246
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5218*	-	-	-	-	-	-	3923*	-	1295	-	-	-	-
11	STATE AND LOCAL	2036*	-	-	-	-	-	-	2036*	-	-	-	-	-	-
12	NOT STATED	9176	-	-	-	-	186*	-	398*	-	-	-	-	-	8592
13	OTHER CURRENT ASSETS	138007	-	51*	50*	2048	2586	1612	18438	8522	11268	5833	5642	67771	14186
14	LOANS TO STOCKHOLDERS	5084	-	129*	378*	151*	311*	2646*	768*	601*	100	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2745*	-	-	-	-	-	112*	1893*	-	7	-	-	-	733
16	OTHER INVESTMENTS	410579	-	(5)*	-	2095	2534*	3844	19516	18113	27109	26466	15335	154429	141138
17	DEPRECIABLE ASSETS	2243815	-	8148	9083*	51666	59328	133460	319321	199802	214167	95145	81246	398515	673934
18	LESS: ACCUM DEPRECIATION	1097173	-	5042	6543*	27569	31741	56462	155026	93537	106689	43465	36340	208334	326425
19	DEPLETABLE ASSETS	33*	-	-	5	-	-	-	28*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	2	-	-	2	-	-	-	-	-	-	-	-	-	-
21	LAND	120041	-	250*	323*	2468	1660	2223	11077	11634	9578	2218	-	59141	19469
22	INTANGIBLE ASSETS (AMORTIZABLE)	7624	-	32*	13	19*	135*	-	915	122*	43	-	-	5336	1009
23	LESS: ACCUM AMORTIZATION	1085	-	28*	6	15*	62*	-	212	65*	15	-	-	538	144
24	OTHER ASSETS	92645	-	1705	501*	1796	4059	2706	13447	7947	12668	4314	1679	16939	24884
25	TOTAL LIABILITIES	4219467	-	8932	8677*	80785	111271	194059	624746	367151	392181	201031	166049	879863	1184722
26	ACCOUNTS PAYABLE	443094	-	1742	1041*	15964	19250	22801	100870	57264	60028	16124	7387	63516	77107
27	MORT., NOTES, BONDS UNDER 1 YR	620294	-	183*	1295*	7921	21724	53344	119424	80170	48116	21016	23863	104900	138338
28	OTHER CURRENT LIABILITIES	206177	-	279	1585*	3973	4719	10965	36457	18708	21527	13468	6518	37145	50833
29	LOANS FROM STOCKHOLDERS	50414	-	298*	4	5744	7328*	10955*	18452	429*	3963	-	-	3241	-
30	MORT., NOTES, BONDS OVER 1 YR	621397	-	2727	124*	9598	20212	43991	73781	49317	57836	59368	38781	154298	111364
31	OTHER LIABILITIES	86619	-	117	37*	1198	1115	2929	13956	6333	11837	3270	9086	21894	14847
32	CAPITAL STOCK: PREFERRED	66132	-	-	609*	236*	-	2446*	10029	4004*	4633	2659	2433	27149	11934
33	CAPITAL STOCK: COMMON	588491	-	8431	3171*	18949	17917	26798	60244	35300	31771	8917	20338	149212	207443
34	PAID-IN OR CAPITAL SURPLUS	260861	-	774*	95*	3369*	6319	1878*	25840	28034	32540	12568	1358	102959	45127
35	RETAINED EARNINGS: APPROP	40039	-	(5)*	-	175*	-	-	5761*	7130*	7	-	23751	3215	-
36	RETAINED EARNINGS: UNAPPROP	1253158	-	-5619	716*	14030	12944	18536	162551	81976	120133	64266	32534	217297	533794
37	LESS: COST OF TREASURY STOCK	17209	-	-	-	372*	257*	584*	2619	1514*	210	625	-	4963	6065
38	TOTAL RECEIPTS	7676477	242739*	28941	29134*	291236	306052	539284	1283531	728991	668091	417089	254558	1266476	1620355
39	BUSINESS RECEIPTS	7548351	242068*	27664	29045*	288790	303804	536858	1266611	720082	659599	412786	253820	1201797	1605427
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	756	19	-	-	-	-	(5)*	261	2*	44	9	-	11	410
41	STATE AND LOCAL	302	-	-	-	-	-	25*	38*	2	(5)	1	-	27	209
42	OTHER INTEREST	12532	84*	(5)*	(5)*	257	57	99*	1073	1276	818	724	180	4377	3587
43	RENTS	10428	1	150*	25*	24*	29*	145*	1578	871	692	141	-	6546	226
44	ROYALTIES	649	-	-	-	-	(5)*	-	6*	2*	131	50	-	399	61
45	NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	-	-	-	-	20*	-	(5)	-	-	-	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	11721	137*	424*	-	997*	115*	328*	989	1345	549	611	62	4772	1392
47	NET GAIN, NONCAPITAL ASSETS	3638	145*	474*	-	280*	90*	125*	319	368	1160	146	13	471	47
48	DIVIDENDS, DOMESTIC CORPS	2565	(5)	-	-	(5)*	-	(5)*	122	395*	242	(5)	-	1796	10
49	DIVIDENDS, FOREIGN CORPS	786	-	-	-	-	-	-	6*	-	89	-	-	658	33
50	OTHER RECEIPTS	84729	285*	229	64*	888	1957	1704	12508	4648	4767	2621	483	45622	8953
51	TOTAL DEDUCTIONS	7314894	239249*	28577	28139*	283122	298654	535194	1228331	707008	629545	401362	243268	1201359	1491086
52	COST OF SALES AND OPERATIONS	5675025	208231*	20101	19290*	230166	237206	446964	982640	574697	491297	332638	174780	908797	1048218
53	COMPENSATION OF OFFICERS	70646	872*	1587*	2426*	9699	10136	9261	15790	5224	5002	1609	479	3781	4780
54	REPAIRS	75818	326*	218	411*	1887	2038	6583	10858	4270	7284	3574	4116	10877	23376
55	BAD DEBTS	4862	62*	300*	(5)	609	306	291	1073	615	387	267	50	485	417
56	RENT PAID ON BUSINESS PROPERTY	60094	9931*	850	575*	2941	2777	4834	7995	2301	4678	2126	83	16099	4904
57	TAXES PAID	134331	1562*	361	755*	4329	4325	7784	21204	14439	14104	5442	3961	25664	30401
58	INTEREST PAID	80489	2481*	200	163*	1275	2899	5913	14578	8811	7414	2415	4853	16364	13123
59	CONTRIBUTIONS OR GIFTS	4180	47*	(5)*	(5)*	24	18	77	485	340	360	146	138	722	1823
60	AMORTIZATION	468	(5)	1*	(5)*	26*	(5)*	(5)*	123	7*	6	(5)	4	267	34
61	DEPRECIATION	145507	557*	598	566*	4153	4443	10739	23708	14026	14192	8881	6566	21955	38123
62	DEPLETION	181	-	-	-	-	(5)*	(5)*	171	-	1	-	-	1	8
63	ADVERTISING	183193	729*	401	201*	1829	1207	959	14474	13127	11128	12432	11468	31927	83311
64	PENSION, PROF SH., ANNUITY PLANS	29019	12*	-	239*	261*	800*	1454*	2779	2445	2657	1297	1642	4269	11164
65	OTHER EMPLOYEE BENEFIT PLANS	15038	65*	25*	-	352*	603*	303*	1674	527	958	524	-	3282	6725
66	NET LOSS, NONCAPITAL ASSETS	728	(5)	-	(5)	62*	8*	188*	245	35*	185	-	5	-	-
67	OTHER DEDUCTIONS	835315	14374*	3935	3513*	25509	31888	39844	130534	66144	69892	33011	35123	156869	224679
68	TOTAL RECEIPTS LESS DEDUCTIONS	361583	3490*	364	995*	8114	7398	4090	55200	21983	38546	15727	11290	65117	129269
69	CONSTR TAX INC FM REL FOR CORP(1)	14101	-	-	-	-	-	-	-	-	92	622	-	378	13009
70	NET INCOME (LESS DEFICIT)(2)	375382	3490*	364	995*	8114	7398	4065	55162	21981	38638	16348	11290	65468	142069
71	NET INCOME	400916	3530*	1148*	1143*	9062	9124	17635	58852	25936	39311	16348	11290	65468	142069
72	DEFICIT	25534	40*	784	148*	948*	1726*	13570*	3690	3955*	673	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	366413	3490	420	292	4821	5319	3455	52838	21965	38638	16348	11290	65468	142069
74	STATUTORY SPECIAL DEDS., TOTAL	16107	(5)	674	-	2347	2012	(5)	1809	3223	899	655	-	4479	9
75	NET OPERATING LOSS CARRYFRD	13931	-	674	-	2347	2012	-	1747	2850	693	655	-	2953	-
76	DIVIDENDS RECEIVED DEDUCTION	2176	(5)	-	-	(5)	-	(5)	62	373	206	(5)	-	1526	9
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	375710	3531*	475*	440*	3411	5032	17014	54666	22689	38410	15693	11290	60999	142060
80	INCOME TAX (BEF CREDITS), TOT(3)	173887	1561*	100*	104*	932	1616	6866	24965	10439	18342	7385	5399	28252	67926
81	TAX RECOMP PRIOR YEAR INV. CR.	385	1	-	-	-	12*	12*	28	23	122	7	6	97	77
82	INVESTMENT CREDIT	10504	100*	(5)*	25*	186	362	761	1685	643	890	368	455	1582	3447
83	FOREIGN TAX CREDIT	7179	-	-	-	-	-	-	28*	-	149	2	-	659	6341
84	NET INCOME(LESS DEF) AFTER TAX(4)	211999	2029*	264	916*	7368	6144	-2040	31882	12185	21196	9331	6346	38798	77590
85	NET INCOME AFTER TAX	237547	2069*	1048*	1064*	8316	7870	11530	35578	16140	21867	9331	6346	38798	77590
86	PAYMENTS ON DECLAR. OF EST TAX	73538	607*	-	-	-	-	-	4782	4323	7691	3104	2958	14714	35359
87	FORM 1120-S NET INCOME (LESS DEF)	8969	-	-56*	703*	3293*	2079*	610*	2324*	16*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	84717	364*	-	-	1226*	162*	982*	4344	2598	4727	2212	2113	13930	52059
89	CORPORATION'S OWN STOCK	7834	-	-	-	-	-	-	1324*	271*	1412	-	-	4827	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	192008	1684*	724*	324*	5367	6405	12378	33130	16711	18228	8567	8987	22984	56519
91	INVESTMENT QUALIFIED FOR CREDIT	167973	1465*	724*	324*	3865	5356	10458	28534	13332	14341	7254	8683	19227	54410
92	TENTATIVE INVESTMENT CREDIT	11703	100*	50*	25*	274	386	700	1988	924	1002	507	607	1331	3809
93	INVESTMENT CREDIT CARRYFORWARD	3127	(5)*	-	(5)*	138*	98*	478*	688	511*	133	390	-	691	-
94	UNUSED INVESTMENT CREDIT	4346	-	50*	(5)*	226*	124*	429	991	798*	245	529	152	440	362

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 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	2133	30*	346	284	652	319	220	219	22	20	7	4	7	3
2	WITH NET INCOME	1489	5*	165*	204	463	230	179	187	18	20	5	3	7	3
3	WITHOUT NET INCOME	644	25*	181	80*	189	89*	41*	32	4*	-	2	1	-	-
4	FORM 1120-S	443	1*	82*	83*	190*	55*	27*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	4077049	-	6792	23200	110573	118747	154387	453908	168789	305710	248330	261327	1128449	1096837
6	CASH	197610	-	1071	1854	10033	7738	7205	35043	10232	20127	12974	10221	59183	21929
7	NOTES AND ACCOUNTS RECEIVABLE	810000	-	1897*	4695	26743	33991	37856	133538	37873	82144	59128	43664	185492	162979
8	LESS: ALLOWANCE FOR BAD DEBTS	21877	-	(5)*	225*	288*	240*	1505*	4399	1233	2459	1738	1854	4767	3169
9	INVENTORIES	850602	-	1329	4971	19103	22148	34250	101793	42768	76841	51343	61136	229454	205466
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	53358	-	-	-	1323*	-	2844*	1547*	-	1070	20349	-	26126	99
11	STATE AND LOCAL	12964	-	-	-	-	-	-	8*	-	-	2442	-	-	10514
12	NOT STATED	2468*	-	-	-	397*	-	-	147*	1924*	-	-	-	-	-
13	OTHER CURRENT ASSETS	103582	-	13*	116*	1445	786	3361	6818	4480	5085	3936	1170	31011	45361
14	LOANS TO STOCKHOLDERS	10187	-	12*	-	110*	505*	994*	449*	549*	7568	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	370*	-	-	-	-	-	-	243*	-	127	-	-	-	-
16	OTHER INVESTMENTS	571103	-	324*	1375*	2369	3426	5710	27450	8699*	23360	39369	68208	188647	202166
17	DEPRECIABLE ASSETS	2555102	-	3263	18894	93615	90939	114706	269772	122109	162584	102958	138218	658236	779808
18	LESS: ACCUM DEPRECIATION	1220767	-	1818	10120	47767	46834	59557	132957	67971	80173	53889	71173	303095	345413
19	DEPLETABLE ASSETS	5462	-	22	34*	-	-	-	-	-	59	-	5347	-	-
20	LESS: ACCUM DEPLETION	166	-	22	5*	-	-	-	-	-	(5)	-	139	-	-
21	LAND	56021	-	494*	559*	1895	5575	7346	7699	3329	3356	2766	2897	10866	9239
22	INTANGIBLE ASSETS (AMORTIZABLE)	9600	-	24*	(5)*	77	148*	5	373	-	2479	231	-	3765	2498
23	LESS: ACCUM AMORTIZATION	5084	-	5*	(5)*	32	99*	1	98	-	2247	203	-	1189	1210
24	OTHER ASSETS	86514	-	188*	1052*	1550	664	1173	6482	6030*	5789	8664	3632	44720	6570
25	TOTAL LIABILITIES	4077049	-	6792	23200	110573	118747	154387	453908	168789	305710	248330	261327	1128449	1096837
26	ACCOUNTS PAYABLE	412812	-	1849	3118	14326	18624	27207	61442	14269	29626	18867	18264	122014	83206
27	MORT., NOTES, BONDS UNDER 1 YR	385335	-	886*	3793*	23258	13601	16262	53376	18045	41633	33647	76826	47320	56688
28	OTHER CURRENT LIABILITIES	270416	-	212*	676	3264	4526	11010	23426	8291	13584	35695	5929	58886	104915
29	LOANS FROM STOCKHOLDERS	17184	-	640*	325*	4784	2997*	1465*	2809	2045*	2119	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	475426	-	-	618*	11215	18019	25474	46098	12481*	28113	30104	35177	75171	192956
31	OTHER LIABILITIES	76032	-	361*	964*	2444	3253	1182	5763	2313*	2853	6682	1474	18049	30694
32	CAPITAL STOCK: PREFERRED	77362	-	-	-	209*	3440*	568*	6386	5043*	9821	6905	3520	36318	5132
33	CAPITAL STOCK: COMMON	480233	-	4564	9822	27022	27389	26345	72655	30463	41900	10253	28862	99238	101720
34	PAID-IN OR CAPITAL SURPLUS	416558	-	(5)*	255*	2987*	3159*	1087*	19672	3455*	25392	23523	10224	207669	119135
35	RETAINED EARNINGS: APPROP	30040	-	(5)*	-	994*	-	12*	1900	82	5962	-	-	11133	9957
36	RETAINED EARNINGS: UNAPPROP	1495336	-	-1720	3679	21935	25869	43812	163476	75271	112996	91924	81241	466971	409882
37	LESS: COST OF TREASURY STOCK	59685	-	-	50*	1865*	2130*	57	3095	2969*	8289	9270	190	14322	17448
38	TOTAL RECEIPTS	9425212	124775*	43563	62842	371418	315387	408790	1546049	501149	801202	480151	481470	2349235	1939181
39	BUSINESS RECEIPTS	9304061	123490*	43108	62260	367431	312206	405287	1533509	497190	793790	471101	478413	2320333	1895943
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2008	97*	(5)*	-	-	-	-	80	145*	22	965	1	478	220
41	STATE AND LOCAL	567	-	-	-	-	-	75*	2*	10*	-	106	57	(5)	317
42	OTHER INTEREST	19091	75*	(5)	(5)*	187	543	174	1708	677*	1534	3073	513	5105	5502
43	RENTS	5264	20*	1	75*	583*	108*	898*	1192	147*	754	173	31	217	1065
44	ROYALTIES	4427	-	-	-	-	-	(5)*	38*	2*	177	21	12	2032	2145
45	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	(5)*	-	-	-	-	-	1
46	NET L-T CAP GAIN LESS S-T LOSS	7064	94	191*	-	547*	239*	163*	1758	92*	114	1000	114	431	2321
47	NET GAIN: NONCAPITAL ASSETS	1150	128	-	(5)*	230*	30*	65*	222	1	81	72	187	101	33
48	DIVIDENDS: DOMESTIC CORPS	2709	1	-	-	24*	(5)*	260*	293	76	199	68	1446	331	11
49	DIVIDENDS: FOREIGN CORPS	35134	9	-	-	-	-	-	356*	-	-	74	8	11148	23539
50	OTHER RECEIPTS	43736	861*	263*	507*	2416	2261	1868	6891	2809	4531	3498	688	9059	8084
51	TOTAL DEDUCTIONS	9017391	128138*	43487	61964	364706	308585	395848	1513253	489105	779242	467011	473106	2220733	1772213
52	COST OF SALES AND OPERATIONS	7545595	113865*	37652	49516	308837	267921	347574	1345138	422400	680411	391338	415334	1837154	1328455
53	COMPENSATION OF OFFICERS	60844	1116*	977*	2879*	7431	5006	6205	13090	4609	4631	2663	1280	7612	3345
54	REPAIRS	81964	725*	522*	586	3868	2893	2239	5325	4044	3297	2932	5424	19447	30662
55	BAD DEBTS	9768	9	60*	(5)*	420	735	578*	2341	489	1629	960	840	1128	579
56	RENT PAID ON BUSINESS PROPERTY	30160	667	649*	183*	1526	1025	803	3958	2625	1835	1503	580	8510	6296
57	TAXES PAID	88964	1085*	239	679	3417	3207	3917	15433	4408	6240	3983	4972	18956	22428
58	INTEREST PAID	57748	517*	126*	179	2649	2345	3090	7000	3191	5280	4982	6624	9832	11933
59	CONTRIBUTIONS OR GIFTS	5197	26*	(5)*	(5)*	42	51	24	359	139	248	779	54	854	2621
60	AMORTIZATION	206	2	5*	(5)*	7	26*	1	19	(5)*	77	4	-	49	16
61	DEPRECIATION	162202	2034*	282	1460	6960	6724	8888	17660	6920	10845	5675	6895	41671	46188
62	DEPLETION	5*	-	-	-	-	-	-	2*	(5)*	2	-	-	1	(5)
63	ADVERTISING	302517	65*	32*	686	1791	859	565	12067	5533	13069	1919	2748	119816	143367
64	PENSION, PROF SH, ANNUITY PLANS	26154	266*	-	125*	50*	173*	558*	2322	1341*	2090	1340	727	13039	4123
65	OTHER EMPLOYEE BENEFIT PLANS	18306	454*	-	-	297	150*	360*	934	243*	866	2472	392	6099	6039
66	NET LOSS, NONCAPITAL ASSETS	9394	219*	(5)*	-	112*	2*	74*	216	227*	1125	208	2	7175	34
67	OTHER DEDUCTIONS	618367	7088*	2943	5671	27299	17468	20972	87389	32936	47597	46253	27234	129390	166127
68	TOTAL RECEIPTS LESS DEDUCTIONS	407821	-3363*	76	878	6712	6802	12942	32796	12044	21960	13140	8364	128502	166968
69	CONSTR TAX INC FM REL FOR CORP(1)	27854	-	-	-	-	-	-	-	-	-	28	(5)	13232	14594
70	NET INCOME (LESS DEFICIT)(2)	435108	-3363*	76	878	6712	6802	12867	32794	12034	21960	13062	8307	141734	181245
71	NET INCOME	457754	530*	445*	1842	9669	9829	14037	37302	12745	21960	15694	10722	141734	181245
72	DEFICIT	22646	3893*	369	964*	2957	3027*	1170*	4508	711*	-	2632	2415	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	424123	-3547	101	1206	3526	4190	8249	32056	12034	21960	13062	8307	141734	181245
74	STATUTORY SPECIAL DEDS, TOTAL	10500	311	275	275	989	1589	264	942	1732	2024	52	1229	764	54
75	NET OPERATING LOSS CARRYFRD	8194	310	275	275	989	1589	41	696	1667	1856	-	-	451	45
76	DIVIDENDS RECEIVED DEDUCTION	2306	1	-	-	-	(5)	223	246	65	168	52	1229	313	9
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	435709	36	76*	1056*	4953	5628	9155	35616	11010*	19933	15643	10443	140969	181191
80	INCOME TAX (BEF CREDITS), TOT(3)	204242	12	25*	226*	1550	1885	3550	15830	5192	9469	7266	5008	67623	86606
81	TAX RECOMP PRIOR YEAR INV. CR	436	3	(5)*	(5)*	37*	12*	(5)*	26	18*	35	14	12	94	185
82	INVESTMENT CREDIT	10539	1	(5)*	1	221	384	652	1080	433*	629	442	551	3562	2583
83	FOREIGN TAX CREDIT	33659	-	-	-	-	-	-	165*	-	18	26	8	12403	21039
84	NET INCOME(LESS DEF) AFTER TAX(4)	241405	-3374*	51	653	5383	5301	9969	18044	7275	13120	6238	3850	77673	97222
85	NET INCOME AFTER TAX	264081	519*	420*	1617	8365	8328	11139	22552	7986	13120	8870	6270	77673	97222
86	PAYMENTS ON DECLAR. OF EST TAX	80858	97	-	-	-	-	-	3318	1883*	6144	3454	4509	31661	29792
87	FORM 1120-S NET INCOME (LESS DEF)	10985	184*	-25*	-328*	3186*	2612*	4618*	738*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	137479	229*	-	(5)*	1225*	6295*	1808*	3870	1483*	4967	3769	3745	44274	65814
89	CORPORATION'S OWN STOCK	4446*	-	-	-	-	-	-	1540*	-	2906	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	175573	1009	50*	430*	7120	4100	10944	20450	10126	12083	6597	11441	51810	39413
91	INVESTMENT QUALIFIED FOR CREDIT	153037	937*	50*	108*	2963	2852	9228	17252	7836	10257	5658	10321	48719	36856
92	TENTATIVE INVESTMENT CREDIT	10656	66*	(5)*	1	192	196	652	1192	549	707	389	722	3410	2580
93	INVESTMENT CREDIT CARRYFORWARD	3248	334*	-	(5)*	263	512*	718	1346	288*	193	85	-	182	4
94	UNUSED INVESTMENT CREDIT	3349	399	-	-	282	325*	71	1456	402*	271	32	171	-	-

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

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	2717	15*	1146	332	438	281	225	241	15*	13	2	5	3	1
2	WITH NET INCOME	1551	1	463	203	249	216	186	202	13*	8	2	4	3	1
3	WITHOUT NET INCOME	1166	14*	683	129*	189	65*	39*	39	2*	5	-	1	-	-
4	FORM 1120-S	325	-	189*	54*	27*	54*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	2315507	-	27066	24002	67699	97184	178711	490731	97662*	187141	73629	324137	402306	345239
6	CASH	176090	-	3475	2913	7431	9827	14335	44315	10922*	13674	645	26410	25287	16856
7	NOTES AND ACCOUNTS RECEIVABLE	325833	-	3976	4717	15726	20084	38820	85453	15558*	20465	6817	47773	40574	25870
8	LESS: ALLOWANCE FOR BAD DEBTS	5814	-	55*	25*	948*	77*	796*	1778	295*	367	5	1110	358	-
9	INVENTORIES	293849	-	4229	2948	9603	12099	20840	53940	8855*	20539	5137	32224	51128	72307
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30810	-	-	-	-	1938*	807*	7372	149*	3261	-	128	2949	14206
11	STATE AND LOCAL	19842	-	-	-	311*	1304*	-	2307*	2412*	4506	-	131	4	8867
12	NOT STATED	5169*	-	-	-	2062*	-	-	2958*	117*	32	-	-	-	-
13	OTHER CURRENT ASSETS	42644	-	372	425*	2842	1409	6793	9502	7127*	1929	804	1853	2435	7153
14	LOANS TO STOCKHOLDERS	5495	-	200*	125*	383*	471*	-	316*	-	-	-	-	4000	-
15	MORTGAGE AND REAL ESTATE LOANS	5478	-	-	-	807*	50*	-	(5)	-	3758	-	97	766	-
16	OTHER INVESTMENTS	331967	-	819*	-	931	5228	8452*	33053	9928*	20665	4372	39850	117941	90728
17	DEPRECIABLE ASSETS	1878498	-	31938	22158	54555	92833	181404	467839	84450*	158358	58668	366471	251091	108733
18	LESS: ACCUM DEPRECIATION	916859	-	19413	10774	30483	52657	101917	247185	46274*	70760	13751	208248	115397	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	75242	-	78*	1240*	1966	2677	6673	17619	3232*	5412	10756	13262	12327	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	5409	-	763	29*	447*	25*	597*	985	-	2135	-	69	359	-
23	LESS: ACCUM AMORTIZATION	2023	-	467	12*	50*	12*	287*	347	-	738	-	29	81	-
24	OTHER ASSETS	43877	-	1151	258	2116	1985	2990	14382	1481*	4272	186	5256	9281	519
25	TOTAL LIABILITIES	2315507	-	27066	24002	67699	97184	178711	490731	97662*	187141	73629	324137	402306	345239
26	ACCOUNTS PAYABLE	276898	-	5796	5484	20242	12695	30905	54389	10243*	14374	2731	42740	42355	34944
27	MORT., NOTES, BONDS UNDER 1 YR	89605	-	1863	923*	4133	10549	4916	24848	3243*	5453	14084	5093	14500	-
28	OTHER CURRENT LIABILITIES	120501	-	1668	1571	6371	6022	15577	38988	7738*	10777	2659	11600	17530	-
29	LOANS FROM STOCKHOLDERS	21185	-	1661	1529*	2623	3337*	6015*	5843	-	177	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	360487	-	5353	4268*	7570	7614	25348	109571	19144*	31222	825	85642	28224	35706
31	OTHER LIABILITIES	84520	-	1648	294*	688	1495	1926*	6482	6140*	10088	3313	10123	9222	33101
32	CAPITAL STOCK: PREFERRED	100169	-	7	-	621*	609*	5510*	13380	2875*	1969	8950	23208	43040	-
33	CAPITAL STOCK: COMMON	392732	-	10632	4589	21012	18360	36281	49431	8222*	28933	5439	21418	119955	68460
34	PAID-IN OR CAPITAL SURPLUS	139661	-	1199	1119*	3148*	988*	2111*	14603	4705*	17915	344	20638	71967	924
35	RETAINED EARNINGS, APPROP.	9118	-	15*	-	12*	-	199*	2576*	5497*	96	-	723	-	-
36	RETAINED EARNINGS, UNAPPROP	764500	-	-2377	4225	2248	35540	50047	177211	35107*	68498	35284	106019	76516	176182
37	LESS: COST OF TREASURY STOCK	43869	-	399*	-	969*	25*	124*	6591	5252*	2361	-	3067	21003	4078
38	TOTAL RECEIPTS	5710774	9216	110237	88979	244104	298006	550521	1351600	229456*	382248	84372	928738	811255	622042
39	BUSINESS RECEIPTS	5652488	9195	108984	88417	241933	295987	545294	1341549	227649*	377336	81308	926717	803697	604422
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1994	-	-	(5)*	50*	-	-	519	123*	192	-	4	10	1096
41	STATE AND LOCAL	306	-	-	-	12*	-	-	79	80*	131	-	4	(5)	-
42	OTHER INTEREST	4339	(5)*	3*	(5)*	48*	294	38*	890	242*	552	172	737	741	622
43	RENTS	6607	-	-	150*	225*	475*	1371*	1300	20*	180	2668	143	85	20
44	ROYALTIES	2165	-	-	-	-	-	186*	673*	60*	24	2	42	14	1164
45	NET S-T CAP GAIN LESS L-T LOSS	44*	-	-	-	-	-	(5)	19*	2*	(5)	-	-	-	23
46	NET L-T CAP GAIN LESS S-T LOSS	4603	-	474*	25*	998*	(5)*	186*	672	88*	1801	168	248	230	13
47	NET GAIN, NONCAPITAL ASSETS	881	3	25*	(5)*	112*	49*	48*	328	68*	110	-	126	12	-
48	DIVIDENDS, DOMESTIC CORPS	5344	-	(5)*	-	(5)*	198*	1	266	179*	304	-	77	4318	1
49	DIVIDENDS, FOREIGN CORPS	15122	-	-	-	-	-	1093*	-	-	-	-	-	(5)	14029
50	OTHER RECEIPTS	16881	18	751	387	726	1003	2304	5305	945*	1918	54	640	2178	652
51	TOTAL DEDUCTIONS	5498428	8515	111349	89329	245882	292666	537927	1311427	218535*	362765	77061	915240	782562	585170
52	COST OF SALES AND OPERATIONS	3556304	5390	77687	61425	177519	186703	391732	883861	136084*	216294	48783	562273	520330	288223
53	COMPENSATION OF OFFICERS	69948	65*	9832	4914	8346	7608	12920	16594	2187*	3019	392	1600	1177	1294
54	REPAIRS	58598	46	629	966	2025	2186	3556	10825	1829*	4057	680	13805	8306	9688
55	BAD DEBTS	8418	4	50*	175*	2056	349	747	2751	579*	247	10	969	288	193
56	RENT PAID ON BUSINESS PROPERTY	57748	356	3703	1964	3956	5499	2860	8106	2076*	4686	579	9199	9357	5407
57	TAXES PAID	120456	207	2738	1932	5266	6105	10907	26551	5205*	8512	1400	22075	15826	13732
58	INTEREST PAID	24501	1	197	328	1047	1108	1667	6784	1378*	2156	1202	4761	1968	1904
59	CONTRIBUTIONS OR GIFTS	3305	7	1	(5)*	24*	41*	196	858	252*	375	110	212	75	1154
60	AMORTIZATION	159	(5)*	6	2*	37*	(5)*	(5)*	27	26*	58	-	1	2	-
61	DEPRECIATION	139026	178	3023	2601	4547	7438	13886	34304	5335*	11365	4063	20851	14382	17053
62	DEPLETION	13	-	-	-	-	-	-	(5)*	-	12	1	(5)	-	-
63	ADVERTISING	123269	126	691	410	1518	2240	4216	25722	5114*	9690	3947	17785	26867	24943
64	PENSION, PROF SH, ANNUITY PLANS	40052	-	11	329*	745*	841*	2447	9299	1893*	3925	577	9304	3119	7562
65	OTHER EMPLOYEE BENEFIT PLANS	40053	-	330*	379*	919	1548	2647	6937	910*	2679	-	6308	11704	5692
66	NET LOSS, NONCAPITAL ASSETS	1169	-	179*	(5)*	68*	42*	13*	274	-	351	11	231	-	-
67	OTHER DEDUCTIONS	1255409	2135	12272	13904	37809	70958	90133	278534	55667*	95339	15306	245866	169161	168325
68	TOTAL RECEIPTS LESS DEDUCTIONS	212346	701	-1112	-350	-1778	5340	12594	40173	10921*	19483	7311	13498	28693	76872
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	212040	701	-1112	-350	-1790	5340	12594	40094	10841*	19352	7311	13494	28693	76872
71	NET INCOME	234960	714	1962	575	4945	5934	15340	45974	11339*	21115	7311	14186	28693	76872
72	DEFICIT	22920	13*	3074	925*	6735	594*	2746*	5880	498*	1763	-	692	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	215703	701	-1835	475	1878	5304	12594	40023	10841	19352	7311	13494	28693	76872
74	STATUTORY SPECIAL DEDS.: TOTAL	8987	-	354	16	685	347	287	1400	259	257	-	1712	3670	(5)
75	NET OPERATING LOSS CARRYFRD	4430	-	354	16	685	174	286	1162	108	-	-	1645	-	-
76	DIVIDENDS RECEIVED DEDUCTION	4557	-	(5)	-	-	173	1	238	151	257	-	67	3670	(5)
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	225216	714	736	559*	4260	5700	15053	44500	11080*	20932	7310	12476	25024	76872
80	INCOME TAX (BEF CREDITS): TOT(3)	103685	338	153	102*	1230	2149	6174	20228	5257*	9745	3471	5989	11958	36891
81	TAX RECOMP PRIOR YEAR INV. CR.	212	(5)	-	-	12*	24*	24*	67	12*	8	11	41	13	-
82	INVESTMENT CREDIT	6756	-	1	27*	221	248	707	1801	184*	609	111	930	1255	662
83	FOREIGN TAX CREDIT	7748	-	-	-	-	-	224*	(5)*	-	-	30	-	28	7466
84	NET INCOME(LESS DEF) AFTER TAX(4)	115111	363	-1264	-425	-2799	3439	7127	21667	5768*	10216	3951	8435	17990	40643
85	NET INCOME AFTER TAX	138040	376	1810	500	3936	4033	9873	27551	6266*	11981	3951	9130	17990	40643
86	PAYMENTS ON DECLAR. OF EST TAX	37998	185	-	-	-	-	12*	4283	2052*	4975	1841	2370	6120	16160
87	FORM 1120-S NET INCOME (LESS DEF)	-3663	-	723*	-825*	-3668*	36*	-	71*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	62827	-	67*	-	2297*	1435	1975*	8025	708*	4638	560	11301	5906	25915
89	CORPORATION'S OWN STOCK	864*	-	-	-	-	-	-	369*	-	495	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	142122	-	2270	1334	3879	9279	13604	35015	4659*	14881	1649	26197	18778	10577
91	INVESTMENT QUALIFIED FOR CREDIT	123310	-	1578	1107	3507	7595	11697	28557	3499*	13952	1594	22830	17933	9461
92	TENTATIVE INVESTMENT CREDIT	8610	-	125	52	248	549	798	1989	245*	978	111	1598	1255	662
93	INVESTMENT CREDIT CARRYFORWARD	4722	-	26*	31*	225	359*	921*	960	52	403	-	1745	-	-
94	UNUSED INVESTMENT CREDIT	6570	-	150	56*	252	660	1012*	1142	113	772	-	2413	-	-

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 2060

Mfg.: Food & kindred products: Sugar

(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	54	-	-	-	-	-	-	22	4*	12	5	8	2	1
2	WITH NET INCOME	44	-	-	-	-	-	-	14*	4*	10	5	8	2	1
3	WITHOUT NET INCOME	10*	-	-	-	-	-	-	8*	-	2	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1517955	-	-	-	-	-	-	61055	36695*	191936	162147	571260	227564	267298
6	CASH	60274	-	-	-	-	-	-	3233	6653*	8626	10041	20826	3379	7516
7	NOTES AND ACCOUNTS RECEIVABLE	155351	-	-	-	-	-	-	5495	4396*	20671	26003	56686	15052	27048
8	LESS: ALLOWANCE FOR BAD DEBTS	1383	-	-	-	-	-	-	31*	163*	140	438	349	54	208
9	INVENTORIES	335154	-	-	-	-	-	-	8078	10410*	34781	34035	132331	70752	44767
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	20793	-	-	-	-	-	-	563*	-	518	4863	1534	8005	5310
11	STATE AND LOCAL	2153	-	-	-	-	-	-	334*	-	1562	-	60	-	197
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	35021	-	-	-	-	-	-	1510*	806*	8581	7161	10674	6289	-
14	LOANS TO STOCKHOLDERS	293	-	-	-	-	-	-	34*	-	9	250	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	94	-	-	-	-	-	-	-	-	-	-	94	-	-
16	OTHER INVESTMENTS	149213	-	-	-	-	-	-	2954	746*	10503	7745	111907	7512	7846
17	DEPRECIABLE ASSETS	1126198	-	-	-	-	-	-	60567	20612*	156218	117069	376105	153763	241864
18	LESS: ACCUM DEPRECIATION	496068	-	-	-	-	-	-	29828	10126*	62537	50306	177362	84228	81661
19	DEPLETABLE ASSETS	118	-	-	-	-	-	-	-	-	111	-	7	-	-
20	LESS: ACCUM DEPLETION	3	-	-	-	-	-	-	-	-	3	-	-	-	-
21	LAND	71266	-	-	-	-	-	-	2585	501*	7871	3919	25273	31117	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1251*	-	-	-	-	-	-	346*	-	127	13	765	-	-
23	LESS: ACCUM AMORTIZATION	811*	-	-	-	-	-	-	297*	-	98	8	408	-	-
24	OTHER ASSETS	59041	-	-	-	-	-	-	5512*	2860*	5136	1800	13117	15977	14639
25	TOTAL LIABILITIES	1517955	-	-	-	-	-	-	61055	36695*	191936	162147	571260	227564	267298
26	ACCOUNTS PAYABLE	112292	-	-	-	-	-	-	4627	883*	13590	24782	38162	4231	26017
27	MORT., NOTES, BONDS UNDER 1 YR	87979	-	-	-	-	-	-	5608*	-	17227	2152	36351	25190	1451
28	OTHER CURRENT LIABILITIES	119778	-	-	-	-	-	-	3886	4702*	8594	9912	62353	17477	12854
29	LOANS FROM STOCKHOLDERS	2550	-	-	-	-	-	-	117*	-	2423	-	10	-	-
30	MORT., NOTES, BONDS OVER 1 YR	272981	-	-	-	-	-	-	9039*	-	44259	33236	77513	27476	81458
31	OTHER LIABILITIES	37834	-	-	-	-	-	-	1172*	53*	4514	1633	12739	1888	15835
32	CAPITAL STOCK, PREFERRED	70912	-	-	-	-	-	-	2840*	-	3632	9276	12664	20000	22500
33	CAPITAL STOCK, COMMON	234835	-	-	-	-	-	-	8974	2983*	31771	23776	67430	53623	46278
34	PAID-IN OR CAPITAL SURPLUS	79532	-	-	-	-	-	-	8921*	-	14405	13856	42350	-	-
35	RETAINED EARNINGS, APPROP	21822	-	-	-	-	-	-	2957*	-	-	7483	6352	4710	320
36	RETAINED EARNINGS, UNAPPROP	487628	-	-	-	-	-	-	12920	28074*	56982	36041	215816	72969	64826
37	LESS: COST OF TREASURY STOCK	10188	-	-	-	-	-	-	6*	-	5461	-	480	-	4241
38	TOTAL RECEIPTS	1949011	-	-	-	-	-	-	62935	52804*	216100	386159	553753	176707	500553
39	BUSINESS RECEIPTS	1897489	-	-	-	-	-	-	59710	52328*	202548	382685	527127	174502	498589
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	574	-	-	-	-	-	-	20*	-	118	68	170	20	178
41	STATE AND LOCAL	86	-	-	-	-	-	-	10*	-	-	(5)	45	27	4
42	OTHER INTEREST	4397	-	-	-	-	-	-	94	56*	464	814	1744	347	878
43	RENTS	4503	-	-	-	-	-	-	629	4*	1137	77	1981	65	610
44	ROYALTIES	5105*	-	-	-	-	-	-	1129*	-	3936	38	-	-	2
45	NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	-	-	-	-	-	-	-	8	-
46	NET L-T CAP GAIN LESS S-T LOSS	4646	-	-	-	-	-	-	424*	36*	722	829	2497	94	44
47	NET GAIN, NONCAPITAL ASSETS	436	-	-	-	-	-	-	74*	(5)*	234	1	126	1	-
48	DIVIDENDS, DOMESTIC CORPS	5244	-	-	-	-	-	-	30*	171*	316	41	4660	26	(5)
49	DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	-	-	-	9	-	-	-	-
50	OTHER RECEIPTS	26514	-	-	-	-	-	-	815	209*	6616	1606	15403	1617	248
51	TOTAL DEDUCTIONS	1826814	-	-	-	-	-	-	61840	45648*	204388	374569	501269	156451	482649
52	COST OF SALES AND OPERATIONS	1409949	-	-	-	-	-	-	46685	37480*	154226	309709	374862	120035	366952
53	COMPENSATION OF OFFICERS	8003	-	-	-	-	-	-	1295	227*	983	1434	2668	560	836
54	REPAIRS	32153	-	-	-	-	-	-	1090*	1270*	1932	2010	7101	6946	11804
55	BAD DEBTS	688	-	-	-	-	-	-	78*	6*	182	110	243	21	48
56	RENT PAID ON BUSINESS PROPERTY	5265	-	-	-	-	-	-	87*	-	1849	952	786	17	1574
57	TAXES PAID	109753	-	-	-	-	-	-	1543	3318*	10060	16970	29706	13271	34885
58	INTEREST PAID	19924	-	-	-	-	-	-	1013	10*	3664	2004	6662	2218	4353
59	CONTRIBUTIONS OR GIFTS	838	-	-	-	-	-	-	25*	66*	160	33	370	36	148
60	AMORTIZATION	102	-	-	-	-	-	-	33*	-	19	12	14	-	24
61	DEPRECIATION	58844	-	-	-	-	-	-	2916	1130*	7666	5377	21348	7647	12760
62	DEPLETION	1808	-	-	-	-	-	-	305*	-	968	-	520	15	(5)
63	ADVERTISING	8389	-	-	-	-	-	-	742*	138*	577	1945	1167	647	3173
64	PENSION, PROF SH, ANNUITY PLANS	9959	-	-	-	-	-	-	176*	207*	730	1512	1821	563	4950
65	OTHER EMPLOYEE BENEFIT PLANS	3423	-	-	-	-	-	-	52*	-	793	1172	1284	-	122
66	NET LOSS, NONCAPITAL ASSETS	99	-	-	-	-	-	-	8	-	2	52	3	34	-
67	OTHER DEDUCTIONS	157617	-	-	-	-	-	-	5792	1796*	20577	31277	52714	4441	41020
68	TOTAL RECEIPTS LESS DEDUCTIONS	122197	-	-	-	-	-	-	1095	7156*	11712	11590	52484	20256	17904
69	CONSTR TAX INC FM REL FOR CORP(1)	131	-	-	-	-	-	-	-	-	-	-	131	-	-
70	NET INCOME (LESS DEFICIT)(2)	122242	-	-	-	-	-	-	1085	7156*	11712	11590	52570	20229	17900
71	NET INCOME	123783	-	-	-	-	-	-	2371*	7156*	11967	11590	52570	20229	17900
72	DEFICIT	1541*	-	-	-	-	-	-	1286*	-	255	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	122242	-	-	-	-	-	-	1085	7156	11712	11590	52570	20229	17900
74	STATUTORY SPECIAL DEDS, TOTAL	9557	-	-	-	-	-	-	266	145	983	1322	4675	2166	(5)
75	NET OPERATING LOSS CARRYFRD	2424	-	-	-	-	-	-	240	-	713	1287	184	-	-
76	DIVIDENDS RECEIVED DEDUCTION	4989	-	-	-	-	-	-	26	145	270	35	4491	22	(5)
77	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	2144	-	-	-	-	-	-	-	-	-	-	-	2144	-
79	INCOME SUBJECT TO TAX	114239	-	-	-	-	-	-	2116*	7011*	10984	10267	47898	18063	17900
80	INCOME TAX (BEF CREDITS), TOT(3)	53619	-	-	-	-	-	-	881*	3333*	5065	4715	22398	8638	8589
81	TAX RECOMP PRIOR YEAR INV. CR	46	-	-	-	-	-	-	5	(5)*	2	(5)	26	1	12
82	INVESTMENT CREDIT	3209	-	-	-	-	-	-	53*	181*	387	157	1043	347	1041
83	FOREIGN TAX CREDIT	2547	-	-	-	-	-	-	-	-	3	-	69	2475	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	71832	-	-	-	-	-	-	257	4004*	7034	7032	31215	11938	10352
85	NET INCOME AFTER TAX	73373	-	-	-	-	-	-	1543*	4004*	7289	7032	31215	11938	10352
86	PAYMENTS ON DECLAR. OF EST TAX	25870	-	-	-	-	-	-	149*	1440*	2205	3397	10513	4366	3800
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	43059	-	-	-	-	-	-	959*	639*	4785	2773	21967	5743	6193
89	CORPORATION'S OWN STOCK	584	-	-	-	-	-	-	24	-	-	560	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	53356	-	-	-	-	-	-	1377*	2826*	10383	3869	14660	5234	15007
91	INVESTMENT QUALIFIED FOR CREDIT	50558	-	-	-	-	-	-	1235*	2572*	9710	3405	13805	4956	14875
92	TENTATIVE INVESTMENT CREDIT	3501	-	-	-	-	-	-	87*	181*	641	237	967	347	1041
93	INVESTMENT CREDIT CARRYFORWARD	3336	-	-	-	-	-	-	779*	-	871	473	1213	-	-
94	UNUSED INVESTMENT CREDIT	3629	-	-	-	-	-	-	813	-	1126	553	1137	-	-

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

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	666	78*	50*	125*	124	77*	79*	99	21	8	2	2	1	-
2	WITH NET INCOME	498	54*	25*	100*	62*	77*	66*	85	16*	8	2	2	1	-
3	WITHOUT NET INCOME	168	24*	25*	25*	62*	-	13*	14*	5*	-	-	-	-	-
4	FORM 1120-S	29*	-	-	-	-	-	27*	2*	-	-	-	-	-	-
5	TOTAL ASSETS	974002	-	973*	8811*	23064	26834*	51466*	223558	153404	117932	53982	136995	176983	-
6	CASH	72556	-	24*	525*	943	4255*	6431*	15380	12553	6149	8396	10947	6953	-
7	NOTES AND ACCOUNTS RECEIVABLE	123290	-	125*	1448*	4122*	7085*	7256*	33631	20674	9067	5801	23606	10475	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2607	-	-	(5)*	74*	25*	318*	900	641	87	100	209	253	-
9	INVENTORIES	280031	-	125*	1249*	4769*	5815*	20188*	66266	40702	26958	8647	30925	74387	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	18380	-	-	-	-	186*	-	4408*	2812*	-	131	5717	5126	-
11	STATE AND LOCAL	18257	-	-	-	-	-	-	522*	-	13584	4151	-	-	-
12	NOT STATED	12365*	-	-	-	-	-	88	1578*	2999*	7700	-	-	-	-
13	OTHER CURRENT ASSETS	21994	-	(5)*	125*	248*	670*	513*	4312	1725	4794	619	1558	7430	-
14	LOANS TO STOCKHOLDERS	703*	-	-	75*	236*	-	-	169*	215*	8	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1739*	-	-	-	-	-	1043*	696*	-	-	-	-	-	-
16	OTHER INVESTMENTS	105164	-	-	599*	397*	848*	3224*	17422	17483	8808	6768	32339	17276	-
17	DEPRECIABLE ASSETS	556371	-	1048*	6839*	17823	16176*	41528*	132677	89200	61673	28857	76326	84224	-
18	LESS: ACCUM DEPRECIATION	278446	-	349*	2996*	8296	9557*	30187*	66953	40038	25866	10801	46814	36589	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	18928	-	-	25*	1751*	633*	173*	4238	4042	2175	1076	2456	2359	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	650	-	-	50*	12*	(5)*	-	282*	-	-	-	306	-	-
23	LESS: ACCUM AMORTIZATION	322	-	-	25*	(5)*	(5)*	-	133*	-	-	-	164	-	-
24	OTHER ASSETS	24949	-	-	897*	1133*	748*	1527*	9963	1678	2969	437	2	5595	-
25	TOTAL LIABILITIES	974002	-	973*	8811*	23064	26834*	51466*	223558	153404	117932	53982	136995	176983	-
26	ACCOUNTS PAYABLE	82721	-	124*	1371*	5352*	1078*	7431*	24232	21226	7100	2181	7264	5362	-
27	MORT., NOTES, BONDS UNDER 1 YR	70990	-	(5)*	825*	3553*	107*	9852*	29144	19134	1039	-	5816	1520	-
28	OTHER CURRENT LIABILITIES	60149	-	-	824*	1614*	1251*	2349*	13946	6703	6141	5085	7883	14353	-
29	LOANS FROM STOCKHOLDERS	9412	-	175*	300*	1999*	4768*	1191*	977*	-	2	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	65713	-	824*	599*	4571*	980*	5829*	22092	7157*	12677	-	1320	9664	-
31	OTHER LIABILITIES	21147	-	-	1196*	149*	576*	2122*	3490	2415	2500	2	3647	5030	-
32	CAPITAL STOCK, PREFERRED	39352	-	-	-	1317*	-	4423*	29298	5813*	765	-	24014	91	-
33	CAPITAL STOCK, COMMON	112339	-	175*	2397*	3888*	3666*	9188*	32217	13608	7894	7236	23022	9048	-
34	PAID-IN OR CAPITAL SURPLUS	49566	-	-	150*	1068*	62*	3067	15511	17266*	10123	2309	-	10	-
35	RETAINED EARNINGS, APPROP	7957*	-	-	25*	-	410*	-	1186*	177*	4159	-	2000	-	-
36	RETAINED EARNINGS, UNAPPROP	479063	-	-325*	1124*	-447	13936*	6424*	87544	61986	66553	38803	63531	139934	-
37	LESS: COST OF TREASURY STOCK	24407	-	-	-	-	-	410*	9710	2081*	1021	1634	1502	8049	-
38	TOTAL RECEIPTS	1950828	118175*	2721*	21592*	61021	68937*	137218*	505272	292713	178647	100961	226853	236718	-
39	BUSINESS RECEIPTS	1922152	116645*	2695*	21416*	60621	68451*	136259*	499072	285541	176098	99006	220603	235745	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1611	627*	-	-	-	12*	-	354	369*	31	9	157	52	-
41	STATE AND LOCAL	569	-	-	-	-	-	-	16*	52*	382	119	-	-	-
42	OTHER INTEREST	3618	247*	-	-	-	24*	113*	437	362*	472	457	785	721	-
43	RENTS	5145	26*	-	-	137*	91*	-	753	1479*	369	76	2152	62	-
44	ROYALTIES	1035	20*	-	-	25*	-	-	337*	-	628	-	-	25	-
45	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	4	-	-	1	-
46	NET L-T CAP GAIN LESS S-T LOSS	3420	-	-	25*	-	(5)*	91*	1374	20*	170	-	1662	78	-
47	NET GAIN, NONCAPITAL ASSETS	292	-	-	75*	87*	-	9*	10	78*	8	-	-	25	-
48	DIVIDENDS, DOMESTIC CORPS	1542	-	-	-	-	12*	-	239	868*	49	-	373	1	-
49	DIVIDENDS, FOREIGN CORPS	84	-	-	-	-	(5)*	-	-	(5)*	84	-	-	-	-
50	OTHER RECEIPTS	11355	610*	26*	76*	151*	347*	746*	2680	3944	352	1294	1121	8	-
51	TOTAL DEDUCTIONS	1786086	104136*	2746*	20918*	61891	66327*	134945*	491450	278456	158691	84925	192796	188805	-
52	COST OF SALES AND OPERATIONS	1291738	79473*	1573*	15125*	44999	43654*	103029*	372919	213874	105325	60458	110293	141016	-
53	COMPENSATION OF OFFICERS	29335	2507*	125*	1099*	2547*	2417*	4186*	8966	2855	1786	589	1839	419	-
54	REPAIRS	13504	631*	25*	200*	199*	62*	62*	2498	1240	1225	1293	2701	3368	-
55	BAD DEBTS	2961	297*	75*	25*	310*	43*	292*	579	998*	175	18	105	44	-
56	RENT PAID ON BUSINESS PROPERTY	17849	1070*	50*	600*	994*	277*	1718*	3173	4842*	3933	70	831	291	-
57	TAXES PAID	35008	2357*	25*	500*	1031	1156*	2533*	8680	5219	3689	1643	3274	4901	-
58	INTEREST PAID	8961	40*	25*	50*	448*	120*	817*	3655	2176	654	4	140	832	-
59	CONTRIBUTIONS OR GIFTS	1405	4*	(5)*	(5)*	12*	25*	49*	302	188*	289	84	125	327	-
60	AMORTIZATION	129	(5)*	-	(5)*	12*	(5)*	-	74	-	-	4	39	(5)	-
61	DEPRECIATION	34501	2059*	100*	774*	1379	1058*	2387*	8020	5949	3537	1561	3413	4264	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	55787	1196*	25*	50*	459*	1099*	569*	5638	4425	3043	6103	32061	1119	-
64	PENSION, PROF SH., ANNUITY PLANS	10008	-	-	-	-	329*	78*	2413	1318*	965	344	3624	937	-
65	OTHER EMPLOYEE BENEFIT PLANS	5841	187*	(5)*	25*	75*	87*	547*	1192	473*	1025	637	284	1309	-
66	NET LOSS, NONCAPITAL ASSETS	2028	25*	-	-	24*	25*	-	1704*	94*	(5)	33	123	-	-
67	OTHER DEDUCTIONS	277031	14290*	723*	2470*	9402	15975*	18678*	71637	34805	33045	12084	33944	29978	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	164742	14039*	-25*	674*	-870	2610*	2273*	13822	14257	19956	16036	34057	47913	-
69	CONSTR TAX INC FM REL FOR CORP(1)	7435	-	-	-	-	-	-	-	(5)	51	-	7384	-	-
70	NET INCOME (LESS DEFICIT)(2)	171608	14039*	-25*	674*	-870	2610*	2273*	13806	14205	19625	15917	41441	47913	-
71	NET INCOME	185249	15623*	175*	749*	1379*	2610*	3229*	21544	15044*	19625	15917	41441	47913	-
72	DEFICIT	13641	1584*	200*	75*	2249*	-	956*	7738*	839*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	415254	259198	-25	674	-870	2610	1578	12988	14205	19625	15917	41441	47913	-
74	STATUTORY SPECIAL DEDS., TOTAL	2516	-	150	(5)	87	(5)	53	534	1305	42	-	317	28	-
75	NET OPERATING LOSS CARRYFRD	1151	-	150	(5)	87	-	53	333	501	-	-	-	27	-
76	DIVIDENDS RECEIVED DEDUCTION	1362	-	-	-	-	(5)	-	201	804	42	-	317	1	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	181651	15623*	25*	749*	1292*	2597*	2493*	20320	14044*	19583	15917	41124	47884	-
80	INCOME TAX (BEF CREDITS), TOT(3)	84912	7500*	(5)*	175*	410*	878*	979*	9014	6669*	9337	7633	19357	22960	-
81	TAX RECOMP PRIOR YEAR INV. CR	200	127*	-	(5)*	25*	(5)*	1	6*	4*	24	4	9	-	-
82	INVESTMENT CREDIT	2255	42*	(5)*	25*	(5)*	42*	87*	645	346*	381	91	322	274	-
83	FOREIGN TAX CREDIT	4687	2*	-	-	-	-	-	26*	(5)	157	-	4197	305	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	88951	6581*	-25*	524*	-1280	1774*	1381*	5437	7882	10669	8375	22406	25227	-
85	NET INCOME AFTER TAX	102592	8165*	175*	599*	969*	1774*	2337*	13175	8721*	10669	8375	22406	25227	-
86	PAYMENTS ON DECLAR. OF EST TAX	38987	2450*	-	-	-	-	-	3197	3370*	5509	4176	7290	12995	-
87	FORM 1120-S NET INCOME (LESS DEF)	1513*	-	-	-	-	-	695*	818*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	44970	2008*	-	-	99*	137*	51*	3085	1720*	4251	4002	12402	17215	-
89	CORPORATION'S OWN STOCK	1538	-	-	-	-	-	-	18*	568	952	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	43325	1474*	200*	624*	583*	707*	2853*	11422	7827	7481	1509	4725	3920	-
91	INVESTMENT QUALIFIED FOR CREDIT	39288	1426*	75*	599*	472*	632*	1627*	10471	7104	7108	1297	4598	3879	-
92	TENTATIVE INVESTMENT CREDIT	2701	91*	(5)*	25*	24*	42*	113*	728	496	497	91	322	272	-
93	INVESTMENT CREDIT CARRYFORWARD	741	171*	-	(5)*	62*	-	12*	376*	118	(5)	-	-	2	-
94	UNUSED INVESTMENT CREDIT	1185	220*	-	(5)*	86*	-	38	457	268	116	-	-	-	-

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 2082

Mfg.: Food & kindred products: Malt liquors & malt

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	145	-	-	-	-	12*	51*	39	4*	20	8	6	4	1
2	WITH NET INCOME	81	-	-	-	-	-	26*	19	2*	19	6	4	4	1
3	WITHOUT NET INCOME	64	-	-	-	-	12*	25*	20	2*	1	2	2	-	-
4	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	2138929	-	-	-	-	3155*	35910*	86022	28658*	295515	286241	419198	605044	379186
6	CASH	159858	-	-	-	-	87*	6462*	7860	4084*	30339	24600	23061	32089	31076
7	NOTES AND ACCOUNTS RECEIVABLE	227164	-	-	-	-	323*	2598*	13816	2055*	22815	30061	70227	60643	24626
8	LESS: ALLOWANCE FOR BAD DEBTS	6910	-	-	-	-	-	334*	328	94*	843	1176	2158	1449	528
9	INVENTORIES	255424	-	-	-	-	497*	9281*	13625	3127*	44307	27009	45883	74086	42609
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	62953	-	-	-	-	-	1453*	2038*	-	18426	15609	2748	3000	19679
11	STATE AND LOCAL	36087	-	-	-	-	-	-	151*	-	14206	6680	-	15050	-
12	NOT STATED	3637	-	-	-	-	-	30	62*	466*	3079	-	-	-	-
13	OTHER CURRENT ASSETS	34252	-	-	-	-	994*	534*	2375	822*	5180	7983	9168	4600	2596
14	LOANS TO STOCKHOLDERS	436*	-	-	-	-	-	-	436*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1455	-	-	-	-	-	-	8*	88*	1042	163	124	-	30
16	OTHER INVESTMENTS	204870	-	-	-	-	-	4005*	3005	8026*	29220	17494	26303	97981	18836
17	DEPRECIABLE ASSETS	1947861	-	-	-	-	1379*	32482*	99262	20988*	228049	277085	392460	517873	378283
18	LESS: ACCUM DEPRECIATION	913930	-	-	-	-	261*	22495*	63040	12016*	119276	137317	186146	218741	154638
19	DEPLETABLE ASSETS	890*	-	-	-	-	-	-	890*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	167*	-	-	-	-	-	-	167*	-	-	-	-	-	-
21	LAND	57950	-	-	-	-	124*	702*	3020	1110*	5890	10935	11627	12672	11870
22	INTANGIBLE ASSETS (AMORTIZABLE)	460	-	-	-	-	-	-	-	4*	10	-	328	118	-
23	LESS: ACCUM AMORTIZATION	259	-	-	-	-	-	-	-	2*	7	-	191	59	-
24	OTHER ASSETS	66898	-	-	-	-	12*	1192*	3009	-	13078	11915	25764	7181	4747
25	TOTAL LIABILITIES	2138929	-	-	-	-	3155*	35910*	86022	28658*	295515	286241	419198	605044	379186
26	ACCOUNTS PAYABLE	141309	-	-	-	-	509*	2515*	9450	1958*	15807	19056	33242	32104	26668
27	MORT., NOTES, BONDS UNDER 1 YR.	36375	-	-	-	-	236*	154*	4912	488*	11912	7430	9243	2000	-
28	OTHER CURRENT LIABILITIES	192278	-	-	-	-	770*	4771*	6495	886*	25524	29150	40285	57192	27205
29	LOANS FROM STOCKHOLDERS	141*	-	-	-	-	-	-	141*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	283873	-	-	-	-	2795*	3639*	10107*	-	28570	19909	87942	34062	96849
31	OTHER LIABILITIES	95330	-	-	-	-	460*	1096*	2723	1857*	6193	13678	23005	33860	12458
32	CAPITAL STOCK, PREFERRED	18607	-	-	-	-	-	1093*	5688*	-	4342	250	7234	-	-
33	CAPITAL STOCK, COMMON	265841	-	-	-	-	62*	8672*	16929	16791*	31522	39284	30844	99812	21925
34	PAID-IN OR CAPITAL SURPLUS	150043	-	-	-	-	-	373*	4345*	5897*	20140	3773	39913	12132	63470
35	RETAINED EARNINGS, APPROP	3859	-	-	-	-	-	-	352*	-	2976	37	239	-	255
36	RETAINED EARNINGS, UNAPPROP	972957	-	-	-	-	-1677*	14193*	27841	1091*	52380	158018	147251	340292	133568
37	LESS: COST OF TREASURY STOCK	21684	-	-	-	-	-	596*	2961*	310*	3851	4344	-	6410	3212
38	TOTAL RECEIPTS	4081501	-	-	-	-	13154*	52743*	227095	45553*	500824	628291	925675	1053840	634326
39	BUSINESS RECEIPTS	4032570	-	-	-	-	13140*	51795*	224056	44316*	494866	618722	917630	1042789	625256
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3049	-	-	-	-	-	100*	165*	30*	942	749	290	238	535
41	STATE AND LOCAL	1372	-	-	-	-	-	(5)	21*	2*	510	174	414	251	-
42	OTHER INTEREST	9920	-	-	-	-	-	74*	94	214*	930	516	2325	3018	2749
43	RENTS	3946	-	-	-	-	-	-	66*	62*	174	1944	727	443	530
44	ROYALTIES	187	-	-	-	-	-	-	-	-	-	10	6	30	141
45	NET S-T CAP GAIN LESS L-T LOSS	81	-	-	-	-	-	-	2*	-	64	-	-	1	14
46	NET L-T CAP GAIN LESS S-T LOSS	2297	-	-	-	-	-	70*	43*	-	622	1127	177	80	178
47	NET GAIN, NONCAPITAL ASSETS	2725	-	-	-	-	-	(5)*	81*	-	29	1931	449	234	1
48	DIVIDENDS, DOMESTIC CORPS	1608	-	-	-	-	-	45	32*	46*	423	156	62	844	-
49	DIVIDENDS, FOREIGN CORPS	1484	-	-	-	-	-	-	-	-	3	-	455	1026	-
50	OTHER RECEIPTS	22262	-	-	-	-	14*	659*	2535	883*	2261	2962	3140	4886	4922
51	TOTAL DEDUCTIONS	3857916	-	-	-	-	13440*	50945*	229489	47159*	470184	603375	893090	968283	581951
52	COST OF SALES AND OPERATIONS	1860693	-	-	-	-	5204*	27930*	127726	16681*	236462	266596	446041	423122	310931
53	COMPENSATION OF OFFICERS	19536	-	-	-	-	112*	2360*	2116	637*	4011	2933	2984	3023	1360
54	REPAIRS	54983	-	-	-	-	50*	758*	1622	157*	5070	6081	8876	23804	8565
55	BAD DEBTS	3005	-	-	-	-	-	(5)*	228	66*	227	543	1095	436	410
56	RENT PAID ON BUSINESS PROPERTY	18987	-	-	-	-	(5)*	175*	1135	360*	3075	2448	6662	1731	3401
57	TAXES PAID	1062648	-	-	-	-	6794*	10225*	59057	14691*	123571	177737	205364	303501	161708
58	INTEREST PAID	18994	-	-	-	-	75*	175*	827	36*	2735	1933	6663	2392	4158
59	CONTRIBUTIONS OR GIFTS	4952	-	-	-	-	-	37*	32*	16*	659	512	734	874	2088
60	AMORTIZATION	123	-	-	-	-	-	-	(5)*	(5)*	11	-	(5)	16	96
61	DEPRECIATION	123844	-	-	-	-	75*	1850*	4901	1019*	13805	15521	26766	35373	24534
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	261993	-	-	-	-	37*	1205*	10631	4597*	30374	47146	75027	65375	27601
64	PENSION, PROF SH., ANNUITY PLANS	29219	-	-	-	-	62*	162*	1156	369*	3444	4991	7140	6266	5629
65	OTHER EMPLOYEE BENEFIT PLANS	23620	-	-	-	-	-	336*	726	313*	1529	2983	10478	4088	3167
66	NET LOSS, NONCAPITAL ASSETS	6848	-	-	-	-	-	-	6*	1783*	74	32	4974	9	-
67	OTHER DEDUCTIONS	368471	-	-	-	-	1031*	5732*	19326	6464*	45137	73919	90286	98273	28303
68	TOTAL RECEIPTS LESS DEDUCTIONS	223585	-	-	-	-	-286*	1798*	-2394	-1606*	30640	24916	32585	85557	52375
69	CONSTR TAX INC FM REL FOR CORP(1)	1026	-	-	-	-	-	-	-	-	-	-	-	1026	-
70	NET INCOME (LESS DEFICIT)(2)	223239	-	-	-	-	-286*	1798*	-2415	-1608*	30130	24742	32171	86332	52375
71	NET INCOME	243375	-	-	-	-	-	2754*	3228	302*	30295	30820	37269	86332	52375
72	DEFICIT	20136	-	-	-	-	286*	956*	5643	1910*	165	6078	5098	-	-
	RETURNS OTHER THAN FORM 1120-S														
73	NET INCOME (LESS DEFICIT)	223002	-	-	-	-	-286	1798	-2652	-1608	30130	24742	32171	86332	52375
74	STATUTORY SPECIAL DEDS.: TOTAL	2705	-	-	-	-	-	39	26	38	780	1052	53	717	-
75	NET OPERATING LOSS CARRYFRD.	1328	-	-	-	-	-	-	-	-	424	904	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1377	-	-	-	-	-	39	26	38	356	148	53	717	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	240763	-	-	-	-	-	2715*	2964*	302*	29516	30060	37217	85614	52375
80	INCOME TAX (DEF CREDITS): TOT(3)	119123	-	-	-	-	-	1147*	1316	135*	13925	14197	18222	41084	25099
81	TAX RECOMP PRIOR YEAR INV. CR.	481	-	-	-	-	-	-	(5)*	(5)*	5	18	422	31	5
82	INVESTMENT CREDIT	8994	-	-	-	-	-	12*	112*	70*	697	961	1436	3059	2647
83	FOREIGN TAX CREDIT	1412	-	-	-	-	-	-	-	-	(5)	-	234	1178	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	117108	-	-	-	-	-286*	663*	-3619	-1673*	16902	11506	15385	48307	29923
85	NET INCOME AFTER TAX	137595	-	-	-	-	-	1619*	2024	237*	17067	17584	20834	48307	29923
86	PAYMENTS ON DECLAR. OF EST TAX	65514	-	-	-	-	-	-	82*	-	7675	9007	10947	23743	14060
87	FORM 1120-S NET INCOME (LESS DEF)	237*	-	-	-	-	-	-	237*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	50473	-	-	-	-	-	1935*	1935	424*	9365	7886	2092	16030	10806
89	CORPORATION'S OWN STOCK	10587	-	-	-	-	-	-	-	-	-	10587	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	148477	-	-	-	-	-	560*	3283	2341*	12662	15950	27088	47597	38996
91	INVESTMENT QUALIFIED FOR CREDIT	137279	-	-	-	-	-	374*	2361	2331*	10622	14409	23782	45579	37821
92	TENTATIVE INVESTMENT CREDIT	9596	-	-	-	-	-	12*	164	163*	745	1008	1666	3191	2647
93	INVESTMENT CREDIT CARRYFORWARD	1681	-	-	-	-	-	99*	325*	38*	-	888	331	-	-
94	UNUSED INVESTMENT CREDIT	2283	-	-	-	-	-	99*	377	131*	48	935	561	132	-

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

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	70	-	-	-	-	12*	25*	24	2*	3	3	1	-	-
2	WITH NET INCOME	33	-	-	-	-	-	12*	13*	2*	3	3	-	-	-
3	WITHOUT NET INCOME	37*	-	-	-	-	12*	13*	11*	-	-	-	1	-	-
4	FORM 1120-S	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
5	TOTAL ASSETS	281872	-	-	-	-	3925*	16295*	41352	12351*	43387	103514	61048	-	-
6	CASH	8346	-	-	-	-	12*	50*	3203	273*	1499	2275	1034	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	53579	-	-	-	-	-	248*	10455	4110*	3820	22421	12525	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	557	-	-	-	-	-	-	62*	88*	86	226	95	-	-
9	INVENTORIES	101691	-	-	-	-	2956*	13264*	11612	5837*	17057	32985	17980	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2107	-	-	-	-	-	-	101*	-	2006	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	5163	-	-	-	-	(5)*	211*	1926	40*	1075	1056	855	-	-
14	LOANS TO STOCKHOLDERS	292*	-	-	-	-	-	-	292*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	27*	-	-	-	-	-	-	10*	-	17	-	-	-	-
16	OTHER INVESTMENTS	18056	-	-	-	-	-	-	1101*	46*	2034	14875	-	-	-
17	DEPRECIABLE ASSETS	123570	-	-	-	-	1565*	7613*	17675	4721*	15905	40992	38099	-	-
18	LESS: ACCUM DEPRECIATION	49838	-	-	-	-	1056*	5204*	8144	2806*	5606	15971	11451	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	7691	-	-	-	-	447*	87*	1885	-	2068	3204	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	61*	-	-	-	-	-	25*	3*	-	-	33	-	-	-
23	LESS: ACCUM AMORTIZATION	37*	-	-	-	-	-	12*	(5)*	-	-	25	-	-	-
24	OTHER ASSETS	11721	-	-	-	-	1*	13*	1295	218*	3598	1495	5101	-	-
25	TOTAL LIABILITIES	281872	-	-	-	-	3925*	16295*	41352	12351*	43387	103514	61048	-	-
26	ACCOUNTS PAYABLE	37101	-	-	-	-	37*	161*	6807	3419*	3730	17687	9260	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	34722	-	-	-	-	25*	5092*	7977	2412*	4265	6297	8654	-	-
28	OTHER CURRENT LIABILITIES	13150	-	-	-	-	-	845*	2969	967*	1924	6445	-	-	-
29	LOANS FROM STOCKHOLDERS	8358	-	-	-	-	3378*	1888*	1950*	6*	1136	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	54257	-	-	-	-	-	3478*	5680	263*	4717	16752	23367	-	-
31	OTHER LIABILITIES	27950	-	-	-	-	1*	918*	2733*	1*	1	529	23767	-	-
32	CAPITAL STOCK: PREFERRED	8921*	-	-	-	-	-	-	219	3230*	1100	4372	-	-	-
33	CAPITAL STOCK: COMMON	26984	-	-	-	-	621*	3056*	3457	131*	13196	6523	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	13686	-	-	-	-	-	-	558*	4*	1665	11459	-	-	-
35	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	56743	-	-	-	-	-137*	857*	9002	1918*	11653	33450	-	-	-
37	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	339239	-	-	-	-	273*	15527*	61466	23044*	44778	107813	86338	-	-
39	BUSINESS RECEIPTS	337367	-	-	-	-	261*	15389*	61068	22994*	44431	106888	86336	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	69	-	-	-	-	-	-	4*	-	65	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	152	-	-	-	-	-	-	33*	(5)*	76	43	-	-	-
43	RENTS	90*	-	-	-	-	-	62*	10*	-	2	16	-	-	-
44	ROYALTIES	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	195*	-	-	-	-	-	-	78*	-	1	115	1	-	-
47	NET GAIN, NONCAPITAL ASSETS	64	-	-	-	-	-	-	(5)*	(5)*	1	63	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	56	-	-	-	-	-	-	4*	2*	50	(5)	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	1244	-	-	-	-	12*	76*	269	46*	152	688	1	-	-
51	TOTAL DEDUCTIONS	316330	-	-	-	-	497*	13639*	58694	22379*	39335	95448	86338	-	-
52	COST OF SALES AND OPERATIONS	182307	-	-	-	-	199*	11352*	40669	9966*	22358	52860	44903	-	-
53	COMPENSATION OF OFFICERS	4617	-	-	-	-	12*	658*	1361	402*	404	1356	424	-	-
54	REPAIRS	2062	-	-	-	-	(5)*	75*	291	131*	201	335	1029	-	-
55	BAD DEBTS	375	-	-	-	-	-	-	55*	2*	29	228	61	-	-
56	RENT PAID ON BUSINESS PROPERTY	2981	-	-	-	-	-	-	655*	376*	412	1166	372	-	-
57	TAXES PAID	57520	-	-	-	-	112*	398*	7357	4183*	5620	12340	27510	-	-
58	INTEREST PAID	4046	-	-	-	-	(5)*	248*	901	111*	604	1762	420	-	-
59	CONTRIBUTIONS OR GIFTS	241	-	-	-	-	-	(5)*	39*	34*	91	77	-	-	-
60	AMORTIZATION	11*	-	-	-	-	-	(5)*	4*	-	2	5	-	-	-
61	DEPRECIATION	7498	-	-	-	-	62*	373*	1155	432*	991	2725	1760	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	20127	-	-	-	-	-	(5)*	1091	2360*	3840	8760	4076	-	-
64	PENSION, PROF SH., ANNUITY PLANS	1438	-	-	-	-	-	-	287*	119*	224	659	149	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	567	-	-	-	-	-	-	109	153*	95	210	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	111	-	-	-	-	-	-	(5)*	-	3	108	-	-	-
67	OTHER DEDUCTIONS	32429	-	-	-	-	112*	535*	4720	4110*	4461	12857	5634	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	22909	-	-	-	-	-224*	1888*	2772	665*	5443	12365	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	22909	-	-	-	-	-224*	1888*	2772	665*	5443	12365	-	-	-
71	NET INCOME	23648	-	-	-	-	-	1888*	3287*	665*	5443	12365	-	-	-
72	DEFICIT	739*	-	-	-	-	224*	(5)*	515*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	22965	-	-	-	-	-224	1888	2828	665	5443	12365	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	130	-	-	-	-	-	-	-	2	43	85	-	-	-
75	NET OPERATING LOSS CARRYFRD	85	-	-	-	-	-	-	-	-	-	85	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	45	-	-	-	-	-	-	-	2	43	(5)	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	23445	-	-	-	-	-	1888*	3212*	663*	5401	12281	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	11113	-	-	-	-	-	907*	1470*	306*	2579	5851	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	3	-	-	-	-	-	-	(5)*	(5)*	1	2	-	-	-
82	INVESTMENT CREDIT	328	-	-	-	-	-	(5)*	49*	18*	78	183	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	12124	-	-	-	-	-224*	981*	1351	377*	2942	6697	(5)	-	-
85	NET INCOME AFTER TAX	12863	-	-	-	-	-	981*	1866*	377*	2942	6697	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	4205	-	-	-	-	-	-	187*	-	1412	2606	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-56*	-	-	-	-	-	-	-56*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1627	-	-	-	-	-	-	75*	94*	206	1252	-	-	-
89	CORPORATION'S OWN STOCK	9	-	-	-	-	-	-	-	-	-	9	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	7952	-	-	-	-	12*	410*	1171	277*	1325	4757	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	7091	-	-	-	-	12*	372*	897	265*	1105	4440	-	-	-
92	TENTATIVE INVESTMENT CREDIT	*494	-	-	-	-	(5)*	25*	63	18*	78	310	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	270*	-	-	-	-	12*	75*	46*	-	-	137	-	-	-
94	UNUSED INVESTMENT CREDIT	436	-	-	-	-	12*	100*	60*	-	-	264	-	-	-

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

MINOR INDUSTRY 2089

Mfg.: Food & kindred products: Distilled, rectified, & blended liquors, except brandy

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	70	-	-	-	-	-	12*	33	8*	3	3	5	3	3
2	WITH NET INCOME	69	-	-	-	-	-	12*	32	8*	3	3	5	3	3
3	WITHOUT NET INCOME	1	-	-	-	-	-	-	1	-	-	-	-	-	-
4	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	3207647	-	-	-	-	-	10644*	92534	61371*	41280	85238	321921	550699	2043960
6	CASH	101296	-	-	-	-	-	1180*	6205	5055*	2095	4441	13736	13027	55557
7	NOTES AND ACCOUNTS RECEIVABLE	838946	-	-	-	-	-	3279*	29762	10395*	13623	19958	91046	102594	968289
8	LESS: ALLOWANCE FOR BAD DEBTS	4304	-	-	-	-	-	-	367*	119*	118	17	1397	222	2064
9	INVENTORIES	1054675	-	-	-	-	-	5216*	45860	35621*	17845	33751	169194	134805	612383
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	28196	-	-	-	-	-	-	-	-	493	-	-	-	27703
11	STATE AND LOCAL	2071	-	-	-	-	-	-	-	-	-	-	-	-	2071
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	26506	-	-	-	-	-	-	949	2698*	2391	5971	4825	985	8687
14	LOANS TO STOCKHOLDERS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	502721	-	-	-	-	-	(5)*	1417*	716*	117	1278	4425	194710	300058
17	DEPRECIABLE ASSETS	907470	-	-	-	-	-	758*	14869	11239*	9553	19172	64580	105019	682280
18	LESS: ACCUM DEPRECIATION	421387	-	-	-	-	-	348*	7799	5053*	5019	6114	31696	52702	312656
19	DEPLETABLE ASSETS	35380	-	-	-	-	-	-	-	-	-	-	-	-	35380
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	23792	-	-	-	-	-	472*	295*	666*	254	305	1963	4196	15641
22	INTANGIBLE ASSETS (AMORTIZABLE)	184	-	-	-	-	-	-	-	-	-	-	184	-	-
23	LESS: ACCUM AMORTIZATION	36	-	-	-	-	-	-	-	-	-	-	36	-	-
24	OTHER ASSETS	112137	-	-	-	-	-	87*	1343	153*	46	6493	5097	48287	50631
25	TOTAL LIABILITIES	3207647	-	-	-	-	-	10644*	92534	61371*	41280	85238	321921	550699	2043960
26	ACCOUNTS PAYABLE	431605	-	-	-	-	-	6086*	15750	3448*	1432	3010	18835	17421	365623
27	MORT., NOTES, BONDS UNDER 1 YR	224424	-	-	-	-	-	1093*	28450	12940*	9625	4600	24794	43850	99072
28	OTHER CURRENT LIABILITIES	309905	-	-	-	-	-	75*	7112	6506*	6510	20612	35137	47407	186546
29	LOANS FROM STOCKHOLDERS	4923*	-	-	-	-	-	-	2781*	2142*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	681325	-	-	-	-	-	-	2367*	3531*	1349	11845	71129	173879	417225
31	OTHER LIABILITIES	38618	-	-	-	-	-	24*	3710	945*	1056	266	2	4353	28262
32	CAPITAL STOCK: PREFERRED	138632	-	-	-	-	-	-	-	-	-	150	11967	80243	46272
33	CAPITAL STOCK: COMMON	246592	-	-	-	-	-	1043*	10454	13857*	2181	4674	21997	50081	142305
34	PAID-IN OR CAPITAL SURPLUS	177324	-	-	-	-	-	-	331*	5385*	-	2656	41216	40564	87172
35	RETAINED EARNINGS: APPROP	22569	-	-	-	-	-	-	-	-	289	-	115	-	22165
36	RETAINED EARNINGS: UNAPPROP	994755	-	-	-	-	-	3068*	21579	12617*	18838	37425	110553	99719	690956
37	LESS: COST OF TREASURY STOCK	63025	-	-	-	-	-	745*	(5)*	-	-	-	13824	6818	41638
38	TOTAL RECEIPTS	3755112	-	-	-	-	-	52413*	226110	81697*	47733	218947	390285	864149	1873778
39	BUSINESS RECEIPTS	3709712	-	-	-	-	-	52363*	224451	77550*	46555	218597	387794	855390	1847012
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1564	-	-	-	-	-	-	2*	46*	14	-	(5)	-	1502
41	STATE AND LOCAL	392	-	-	-	-	-	-	-	-	-	-	14	78	300
42	OTHER INTEREST	9531	-	-	-	-	-	25*	198	310*	248	192	562	4653	3343
43	RENTS	5605	-	-	-	-	-	-	48*	275*	-	-	26	216	5040
44	ROYALTIES	2585	-	-	-	-	-	-	-	-	-	-	-	1011	1574
45	NET S-T CAP GAIN LESS L-T LOSS	9	-	-	-	-	-	-	-	-	-	-	7	-	2
46	NET L-T CAP GAIN LESS S-T LOSS	2941	-	-	-	-	-	-	60*	(5)*	5	-	63	1073	1740
47	NET GAIN, NONCAPITAL ASSETS	1718	-	-	-	-	-	-	2*	2*	-	1	16	1094	603
48	DIVIDENDS, DOMESTIC CORPS	6337	-	-	-	-	-	-	201*	24*	-	-	41	84	5987
49	DIVIDENDS, FOREIGN CORPS	930	-	-	-	-	-	-	(5)*	-	-	-	(5)	143	787
50	OTHER RECEIPTS	13788	-	-	-	-	-	25*	1148	3490*	911	157	1762	407	5888
51	TOTAL DEDUCTIONS	3565220	-	-	-	-	-	52239*	219748	79239*	43670	204289	358849	830613	1776573
52	COST OF SALES AND OPERATIONS	2798776	-	-	-	-	-	40017*	146303	41235*	22579	82621	188209	745891	1531921
53	COMPENSATION OF OFFICERS	12975	-	-	-	-	-	248*	1914	544*	395	614	2692	2020	4548
54	REPAIRS	7799	-	-	-	-	-	50*	620	261*	160	532	1596	3936	644
55	BAD DEBTS	1356	-	-	-	-	-	-	566*	28*	112	40	206	36	368
56	RENT PAID ON BUSINESS PROPERTY	6219	-	-	-	-	-	25*	1434	178*	50	188	747	799	2798
57	TAXES PAID	350738	-	-	-	-	-	8905*	55400	31092*	15554	106977	113101	8711	10998
58	INTEREST PAID	44122	-	-	-	-	-	12*	2031	1210*	135	1007	5537	8224	25966
59	CONTRIBUTIONS OR GIFTS	2401	-	-	-	-	-	12*	80	42*	58	43	145	221	1800
60	AMORTIZATION	242	-	-	-	-	-	-	-	-	(5)	2	59	98	83
61	DEPRECIATION	41004	-	-	-	-	-	62*	1045	592*	476	1240	2896	5172	29821
62	DEPLETION	2718	-	-	-	-	-	-	-	-	-	-	-	-	2718
63	ADVERTISING	94408	-	-	-	-	-	-	1486	571*	1650	4412	19056	18873	48360
64	PENSION, PROF SH, ANNUITY PLANS	7180	-	-	-	-	-	-	263	56*	62	367	1171	1791	3470
65	OTHER EMPLOYEE BENEFIT PLANS	4377	-	-	-	-	-	-	144*	46*	126	463	758	762	2078
66	NET LOSS, NONCAPITAL ASSETS	42	-	-	-	-	-	-	(5)*	-	(5)	(5)	42	-	-
67	OTHER DEDUCTIONS	190863	-	-	-	-	-	2908*	8462	3384*	2313	5783	22934	34079	111000
68	TOTAL RECEIPTS LESS DEDUCTIONS	189892	-	-	-	-	-	174*	6362	2458*	4063	14658	31436	33536	97205
69	CONSTR TAX INC FM REL FOR CORP(1)	470	-	-	-	-	-	-	-	-	-	-	4	-	466
70	NET INCOME (LESS DEFICIT)(2)	189970	-	-	-	-	-	174*	6362	2458*	4063	14658	31426	33458	97371
71	NET INCOME	190016	-	-	-	-	-	174*	6408	2458*	4063	14658	31426	33458	97371
72	DEFICIT	46	-	-	-	-	-	-	46	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	189774	-	-	-	-	-	174	6166	2458	4063	14658	31426	33458	97371
74	STATUTORY SPECIAL DEDS - TOTAL	11185	-	-	-	-	-	-	201	386	-	-	3327	2182	5089
75	NET OPERATING LOSS CARRYFRD	5775	-	-	-	-	-	-	-	366	-	-	3293	2116	-
76	DIVIDENDS RECEIVED DEDUCTION	5410	-	-	-	-	-	-	201	20	-	-	34	66	5089
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	178636	-	-	-	-	-	174*	6009	2072*	4064	14658	28101	31276	92282
80	INCOME TAX (BEF CREDITS): TOT(3)	85227	-	-	-	-	-	37*	2696	943*	1933	7027	13529	14897	44165
81	TAX RECOMP PRIOR YEAR INV. CR	383	-	-	-	-	-	-	(5)*	(5)*	-	1	84	10	288
82	INVESTMENT CREDIT	5372	-	-	-	-	-	(5)*	52	28*	22	314	435	267	4254
83	FOREIGN TAX CREDIT	754	-	-	-	-	-	-	(5)*	-	-	-	4	132	618
84	NET INCOME(LESS DEF) AFTER TAX(4)	110115	-	-	-	-	-	137*	3718	1543*	2152	7945	18332	18828	57460
85	NET INCOME AFTER TAX	110161	-	-	-	-	-	137*	3764	1543*	2152	7945	18332	18828	57460
86	PAYMENTS ON DECLAR. OF EST TAX	42692	-	-	-	-	-	-	535*	84*	833	4434	7016	6638	23112
87	FORM 1120-S NET INCOME (LESS DEF)	196*	-	-	-	-	-	-	196*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	51070	-	-	-	-	-	-	727*	2*	328	680	6018	12933	30382
89	CORPORATION'S OWN STOCK	538	-	-	-	-	-	-	-	-	-	-	538	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	93325	-	-	-	-	-	62*	968	284*	353	5731	10473	6342	69112
91	INVESTMENT QUALIFIED FOR CREDIT	78730	-	-	-	-	-	50*	751	225*	307	4488	6069	6073	60767
92	TENTATIVE INVESTMENT CREDIT	5508	-	-	-	-	-	(5)*	52	16*	22	314	425	425	4254
93	INVESTMENT CREDIT CARRYFORWARD	886	-	-	-	-	-	-	2*	12*	-	-	10	862	-
94	UNUSED INVESTMENT CREDIT	1020	-	-	-	-	-	-	-	-	-	-	-	1020	-

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

MINOR INDUSTRY 2086

Mfg.: Food & kindred products: Bottled soft drinks & flavorings

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2874	16*	429	360	592	682	475	279	25	11	2	1	-	2
2	WITH NET INCOME	2118	16*	152*	258	479	543	383	250	23	9	2	1	-	2
3	WITHOUT NET INCOME	756	-	277	102*	113	139	92*	29	2*	2	-	-	-	-
4	FORM 1120-S	279	-	54*	81*	55*	28*	55*	6*	-	-	-	-	-	-
5	TOTAL ASSETS	2925523	-	7160	25975	100686	242706	331830	546900	164575	179374	60393	90106	-	1175818
6	CASH	212367	-	1349	2268	13287	18377	34076	48659	10018	19507	6761	4036	-	54029
7	NOTES AND ACCOUNTS RECEIVABLE	394157	-	1354	2601	14587	33763	41991	87100	27403	29606	6332	17940	-	131480
8	LESS: ALLOWANCE FOR BAD DEBTS	6972	-	-	77*	139	429	471	851	239*	585	227	449	-	3505
9	INVENTORIES	352068	-	954	5270	13091	35380	42153	63420	13774	15954	6410	20079	-	135583
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	51079	-	-	-	112*	335*	5199*	1453*	3359*	5378	7857	-	-	27386
11	STATE AND LOCAL	56995	-	-	-	-	944*	86	2138*	-	250	-	-	-	53577
12	NOT STATED	1473	-	-	-	149*	186*	10	1128	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	41617	-	88*	1051*	2460	5097	9496	7388	4438	3538	1432	-	-	6629
14	LOANS TO STOCKHOLDERS	5107	-	-	252*	1043*	292*	2335*	1185	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	750*	-	-	-	-	37*	670*	43*	-	-	-	-	-	-
16	OTHER INVESTMENTS	361873	-	5*	198*	773	8099	8913	24208	8148	36184	3082	17894	-	254369
17	DEPRECIABLE ASSETS	2206527	-	7413	20723	97199	254232	292544	489784	164404	100937	41501	51168	-	686622
18	LESS: ACCUM DEPRECIATION	1045072	-	5018	10874	54433	132648	147881	244687	80799	51922	18020	25487	-	273303
19	DEPLETABLE ASSETS	9	-	-	-	-	9	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	5	-	-	-	-	5	-	-	-	-	-	-	-	-
21	LAND	76560	-	102*	1700*	2491	6812	9110	19286	7503	4430	2245	645	-	22236
22	INTANGIBLE ASSETS (AMORTIZABLE)	4711	-	-	-	556*	608*	120*	440*	-	70	-	-	-	2917
23	LESS: ACCUM AMORTIZATION	821	-	-	-	182*	298*	89*	199*	-	53	-	-	-	(5)
24	OTHER ASSETS	213100	-	913	2863	9692	11915	33568	46405	6566	16080	3020	4280	-	77798
25	TOTAL LIABILITIES	2925523	-	7160	25975	100686	242706	331830	546900	164575	179374	60393	90106	-	1175818
26	ACCOUNTS PAYABLE	259950	-	2189	1947	12628	28476	35481	60547	13807	14897	5421	8051	-	76506
27	MORT., NOTES, BONDS UNDER 1 YR	293125	-	1298*	2374*	6446	23136	42705	42480	11972	6659	861	64	-	155130
28	OTHER CURRENT LIABILITIES	219871	-	334	3083	3991	12511	16969	31491	8095	10710	8922	3338	-	120427
29	LOANS FROM STOCKHOLDERS	34655	-	499*	2771*	2407	3792	15970*	9202	14	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	490909	-	1024*	3901*	17594	60809	70569	91988	21500	44894	1834	34278	-	142518
31	OTHER LIABILITIES	65328	-	341*	172	4804	6292	7709	14264	5902	8979	2055	4890	-	9920
32	CAPITAL STOCK: PREFERRED	27843	-	-	-	2484*	3114*	780*	9901	5542*	716	-	4844	-	462
33	CAPITAL STOCK, COMMON	273328	-	3608	8071	25958	37155	44741	45609	19361	14937	6145	3929	-	63814
34	PAID-IN OR CAPITAL SURPLUS	176118	-	873*	375*	1179*	4907	12740	25672	8575*	31205	6204	8349	-	76039
35	RETAINED EARNINGS, APPROP	92789	-	-	-	17*	37*	224*	1007*	-	-	-	262	-	91242
36	RETAINED EARNINGS, UNAPPROP	1013069	-	-3006	3281	27166	66684	87333	219767	72047	46454	31482	22101	-	439760
37	LESS: COST OF TREASURY STOCK	21462	-	(5)*	-	3988*	4207*	3391*	5028	2240*	77	2531	-	-	-
38	TOTAL RECEIPTS	4632258	1989*	20804	63519	226262	487701	591354	910224	281438	251325	118783	171336	-	1507523
39	BUSINESS RECEIPTS	4503495	1810*	19948	63195	223086	478639	579863	886376	273943	244244	117290	168643	-	1446458
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1792	10*	(5)*	-	(5)*	62*	88*	95	74*	303	336	24	-	800
41	STATE AND LOCAL	1215	-	-	-	(5)*	25*	3	114*	56*	2	-	-	-	1015
42	OTHER INTEREST	11591	2*	6*	34*	123	232	493	1276	420	1206	259	967	-	6523
43	RENTS	19669	7*	-	175*	561	642	2677	5545	2669*	834	401	290	-	5868
44	ROYALTIES	7045	-	-	-	-	(5)	96*	381	12*	60	-	23	-	6473
45	NET S-T CAP GAIN LESS L-T LOSS	67*	-	-	-	-	-	(5)*	22*	4*	-	-	-	-	41
46	NET L-T CAP GAIN LESS S-T LOSS	5386	-	374*	-	63*	472	339	2066	235*	1135	3	-	-	699
47	NET GAIN, NONCAPITAL ASSETS	7252	104*	19*	25*	38*	355	224	560	190*	541	5	-	-	5191
48	DIVIDENDS, DOMESTIC CORPS	1781	13	-	-	(5)*	(5)*	348*	373	30*	969	-	-	-	48
49	DIVIDENDS, FOREIGN CORPS	29726	-	-	-	-	-	50*	141*	-	-	-	-	-	29535
50	OTHER RECEIPTS	43239	43*	457	90	2391	7224	7173	13275	3805	2031	489	1389	-	4872
51	TOTAL DEDUCTIONS	4255204	1565*	20381	63147	218607	467780	566635	852820	263672	228332	102273	168659	-	1301333
52	COST OF SALES AND OPERATIONS	2522465	855*	14321	42685	140032	288937	348749	516482	169026	139647	57503	72701	-	731527
53	COMPENSATION OF OFFICERS	80974	65*	1370	4527	8881	18344	18217	15364	2972	3156	838	966	-	6274
54	REPAIRS	46208	16*	156	930	3226	5169	8219	10326	3362	2533	548	1442	-	10281
55	BAD DEBTS	6543	4*	(5)*	75*	221	705	1474	894	234	607	90	522	-	1717
56	RENT PAID ON BUSINESS PROPERTY	46031	4*	856	1406	2590	5551	6510	8913	2431	4952	694	1519	-	10605
57	TAXES PAID	119332	65*	604	1741	5267	11339	13016	22107	6992	4398	2478	27684	-	23641
58	INTEREST PAID	38355	32*	100*	517	1102	4003	6789	7150	1624	3528	113	1838	-	11559
59	CONTRIBUTIONS OR GIFTS	2502	-	(5)*	(5)*	54	317	372	756	317	99	36	31	-	520
60	AMORTIZATION	1207	-	-	43*	14*	120*	108*	40	1	35	3	-	-	843
61	DEPRECIATION	233271	84*	657	2355	10114	23986	29358	45581	14110	11078	3629	6387	-	85932
62	DEPLETION	6*	-	-	-	-	4	-	2*	(5)*	(5)	-	-	-	-
63	ADVERTISING	282841	33*	145	845	7771	18044	16866	39252	11203	17071	16719	16041	-	138851
64	PENSION, PROF SH, ANNUITY PLANS	19660	-	-	-	311*	1266	1145	3960	2562	1227	1338	349	-	7502
65	OTHER EMPLOYEE BENEFIT PLANS	13957	-	25*	180*	469	1293	1383	1913	762*	879	80	159	-	6014
66	NET LOSS, NONCAPITAL ASSETS	1509	-	-	(5)*	1080*	24*	49*	317	24*	9	6	-	-	-
67	OTHER DEDUCTIONS	840343	407*	2147	7843	37475	88678	114380	179763	48052	39113	18198	39020	-	265267
68	TOTAL RECEIPTS LESS DEDUCTIONS	377054	424*	423	372	7655	19921	24719	57404	17766	22993	16510	2677	-	206190
69	CONSTR TAX INC FM REL FOR CORP(1)	16536	-	-	-	-	-	-	-	-	-	-	-	-	16536
70	NET INCOME (LESS DEFICIT)(2)	392375	424*	423	372	7655	19896	24716	57290	17710	22991	16510	2677	-	221711
71	NET INCOME	410761	424*	1029*	780	9817	22723	33242	59407	17903	24538	16510	2677	-	221711
72	DEFICIT	18386	-	606	408*	2162	2827	8526*	2117	193*	1547	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	390656	424	122	446	6949	17040	27550	56526	17710	22991	16510	2677	-	221711
74	STATUTORY SPECIAL DEDS, TOTAL	6963	26	350	150	633	47	807	1245	204	823	-	-	-	2678
75	NET OPERATING LOSS CARRYFRD	3242	15	350	150	633	47	509	593	178	-	-	-	-	767
76	DIVIDENDS RECEIVED DEDUCTION	1515	11	-	-	(5)	(5)	298	316	26	823	-	-	-	41
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	2206	-	-	-	-	-	-	336	-	-	-	-	-	1870
79	INCOME SUBJECT TO TAX	395988	398*	325*	471*	8489	19807	29435	57343	17698	23801	16510	2677	-	219034
80	INCOME TAX (BEF CREDITS), TOT(3)	181153	185*	75*	121*	2426	6673	12032	25836	8344	11155	7916	1302	-	105088
81	TAX RECOMP PRIOR YEAR INV. CR	323	20*	-	-	(5)*	12*	15	60	32	31	4	24	-	125
82	INVESTMENT CREDIT	11481	-	(5)*	(5)*	210	1230	1722	2522	845	568	190	256	-	3938
83	FOREIGN TAX CREDIT	39379	-	-	-	-	-	12*	243*	6*	12	-	-	-	39106
84	NET INCOME(LESS DEF) AFTER TAX(4)	222703	239*	348	251	5439	14453	14406	33976	10211	12404	8784	1631	-	120561
85	NET INCOME AFTER TAX	241089	239*	954*	659	7601	17280	22932	36093	10404	13951	8784	1631	-	120561
86	PAYMENTS ON DECLAR. OF EST TAX	58120	4*	-	-	-	-	199*	4641	2584*	5094	5815	999	-	38784
87	FORM 1120-S NET INCOME (LESS DEF)	1719	-	301*	-74*	706*	2856*	-2834*	764*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	106258	-	446*	165*	2033	4711	3597	8791	5083*	5713	4914	-	-	70805
89	CORPORATION'S OWN STOCK	3104*	-	-	-	-	-	-	1779*	-	1325	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	255299	-	100*	1397	8177	30601	51175	59337	18402	14181	4550	7240	-	60139
91	INVESTMENT QUALIFIED FOR CREDIT	179552	-	50*	912*	5030	19591	26438	43870	14238	9053	2713	4376	-	53681
92	TENTATIVE INVESTMENT CREDIT	12486	-	(5)*	(5)*	310	1367	1875	3050	997	633	190	306	-	3758
93	INVESTMENT CREDIT CARRYFORWARD	2341	-	-	25*	202*	758	219*	810	70*	78	-	-	-	179
94	UNUSED INVESTMENT CREDIT	3331	-	(5)*	25*	302	883	372	1334	222	143	-	50	-	-

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

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	385	2*	1	50*	75*	114	51*	64	16*	5	3	1	2	1
2 WITH NET INCOME	298	2*	-	50*	50*	76*	51*	50	9*	4	2	1	2	1
3 WITHOUT NET INCOME	87	-	1	-	25*	38*	-	14*	7*	1	1	-	-	-
4 FORM 1120-S	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
5 TOTAL ASSETS	1397893	-	19	3844*	15251*	44942	45364*	132822	122529*	75063	92156	55786	354826	455291
6 CASH	100417	-	1	373*	1202*	6173	6482*	18514	3629*	6929	5651	2625	19502	29336
7 NOTES AND ACCOUNTS RECEIVABLE	291593	-	-	924*	3366*	10821	6596*	24505	31981*	20090	20051	27759	78670	66830
8 LESS: ALLOWANCE FOR BAD DEBTS	12958	-	-	-	37*	285*	-	588*	1943*	316	1451	400	2587	5351
9 INVENTORIES	342838	-	-	150*	3416*	9530*	1541*	18590	19963*	15034	27366	3106	121251	122891
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	5155	-	-	-	-	522*	-	1745*	418*	-	-	-	2470	-
11 STATE AND LOCAL	2913*	-	-	-	-	-	-	2772*	141*	-	-	-	-	-
12 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	110562	-	-	25*	870*	902*	8049*	1950	1478*	1796	5279	213	4757	85243
14 LOANS TO STOCKHOLDERS	505*	-	-	-	-	75*	-	50*	380*	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	1457*	-	-	-	-	-	-	-	1457*	-	-	-	-	-
16 OTHER INVESTMENTS	161031	-	-	-	571*	1595*	1630*	12306	19014*	6514	6412	8737	32675	71577
17 DEPRECIABLE ASSETS	764318	-	55	8162*	18084*	25083*	37724*	112779	74123*	44601	70165	27047	170513	175982
18 LESS: ACCUM DEPRECIATION	418017	-	40	5815*	12544*	13810*	17853*	67162	35932*	25296	45535	15123	80861	98046
19 DEPLETABLE ASSETS	76	-	-	-	-	-	-	-	-	-	-	-	76	-
20 LESS: ACCUM DEPLETION	42	-	-	-	-	-	-	-	-	-	-	-	42	-
21 LAND	25539	-	3	25*	111*	501*	472*	5349	6678*	2179	1671	1304	2414	4832
22 INTANGIBLE ASSETS (AMORTIZABLE)	1046*	-	-	-	-	137*	24*	115*	-	350	420	-	-	-
23 LESS: ACCUM AMORTIZATION	776*	-	-	-	-	112*	24*	54*	-	232	354	-	-	-
24 OTHER ASSETS	22236	-	-	-	212*	3810*	723*	1951	1142*	3414	2481	518	5988	1997
25 TOTAL LIABILITIES	1397893	-	19	3844*	15231*	44942	45364*	132822	122529*	75063	92156	55786	354826	455291
26 ACCOUNTS PAYABLE	139008	-	-	300*	2209*	26553	9093*	15374	12218*	10524	14124	1864	23540	23209
27 MORT., NOTES, BONDS UNDER 1 YR	167063	-	4	-	2522*	6507*	3826*	10230	26508*	6854	16603	19044	74965	-
28 OTHER CURRENT LIABILITIES	64026	-	-	-	819*	2357*	6627*	6292	4160*	6149	4007	1039	14393	18183
29 LOANS FROM STOCKHOLDERS	7902	-	-	-	944*	3651*	-	636*	70*	2601	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	278954	-	-	-	882*	5548*	4658*	15237	8268*	6658	16209	11788	46152	163554
31 OTHER LIABILITIES	34471	-	-	124*	63*	1645*	186*	4670	466*	298	1204	1588	8281	15946
32 CAPITAL STOCK: PREFERRED	39184	-	-	-	112*	-	-	2891*	1508*	537	3862	-	-	30274
33 CAPITAL STOCK: COMMON	195240	-	18	574*	4856*	9528	2147*	23818	22250*	11577	12301	1113	74007	33051
34 PAID-IN OR CAPITAL SURPLUS	137725	-	-	-	621*	720*	2938*	4123	1938*	704	2838	8494	686	114663
35 RETAINED EARNINGS: APPROP	3606	-	-	-	-	146*	-	756*	16	309	141	-	2238	-
36 RETAINED EARNINGS: UNAPPROP	336691	-	-3	2846*	2335*	-11825	18172*	48879	46538*	30717	21201	10856	110564	56411
37 LESS: COST OF TREASURY STOCK	5977*	-	-	-	-	-	2283*	84*	1411*	1865	334	-	-	-
38 TOTAL RECEIPTS	3095681	438*	34	15178*	58127*	135464	120222*	303590	221571*	162934	221481	32445	1210757	613440
39 BUSINESS RECEIPTS	3041543	436*	34	13104*	57915*	132875	119177*	300900	214501*	157845	219818	30039	1202770	592429
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	521	-	-	-	12*	37*	6*	88*	20*	-	-	-	180	178
41 STATE AND LOCAL	89*	-	-	-	-	-	-	84*	4*	-	-	-	1	-
42 OTHER INTEREST	9751	(5)*	-	-	37*	102*	146*	845	1180*	557	361	1869	895	3759
43 RENTS	4484	-	-	-	12*	199*	(5)*	174	2594*	553	16	249	82	605
44 ROYALTIES	297	-	-	-	-	-	-	-	(5)*	11	54	1	168	63
45 NET S-T CAP GAIN LESS L-T LOSS	57*	-	-	-	-	-	-	54*	-	-	-	-	3	-
46 NET L-T CAP GAIN LESS S-T LOSS	7040	-	-	-	-	223*	37*	202	94*	1578	221	-	93	4592
47 NET GAIN, NONCAPITAL ASSETS	1040	(5)*	-	-	12*	-	87*	93	60*	275	333	115	61	4
48 DIVIDENDS: DOMESTIC CORPS	4707	-	-	-	(5)*	-	-	407	80*	1349	(5)	10	82	2779
49 DIVIDENDS: FOREIGN CORPS	82	-	-	-	-	-	-	3	-	-	5	-	-	74
50 OTHER RECEIPTS	26070	2*	-	2074*	139*	2028	769*	740	3038*	1066	673	162	6422	8957
51 TOTAL DEDUCTIONS	3018649	398*	35	14828*	57606*	134189	109169*	292557	218141*	155928	220263	30603	1187167	597765
52 COST OF SALES AND OPERATIONS	2623308	318*	23	12256*	47904*	113515	85690*	258184	184551*	137112	193963	22870	1101666	465256
53 COMPENSATION OF OFFICERS	16156	14*	3	150*	1614*	3750*	2569*	2991	1361*	606	1074	339	1685	-
54 REPAIRS	26412	(5)*	(5)	474*	584*	1902*	1952*	1881	2675*	1998	3304	727	4601	6314
55 BAD DEBTS	15748	-	-	-	(5)*	88*	40*	205	792*	74	719	313	751	12766
56 RENT PAID ON BUSINESS PROPERTY	16936	8*	-	(5)*	372*	444*	1278*	990	1700*	637	470	1083	2983	6971
57 TAXES PAID	42596	8*	2	150*	920*	1136	1529*	2995	2353*	1498	1263	929	22186	7627
58 INTEREST PAID	28166	(5)*	(5)	25*	224*	1673*	251*	2112	1817*	1281	2507	1397	8043	8836
59 CONTRIBUTIONS OR GIFTS	1914	2*	-	-	37*	25*	27*	103	44*	21	-	19	811	825
60 AMORTIZATION	143	-	-	-	-	-	-	12*	70	59	(5)	-	-	2
61 DEPRECIATION	54033	22*	1	624*	1230*	2527*	4320*	7090	4185*	3381	4183	1634	11283	13593
62 DEPLETION	166	-	-	-	-	-	-	-	(5)*	(5)	-	-	165	1
63 ADVERTISING	20242	(5)*	(5)	-	136*	50*	95*	273	1680*	150	679	43	1358	15778
64 PENSION, PROF SH, ANNUITY PLANS	7827	-	-	-	-	413*	48*	566	402*	313	683	156	1659	3587
65 OTHER EMPLOYEE BENEFIT PLANS	2135	4*	-	(5)*	236*	148*	306*	483	241*	198	200	-	319	-
66 NET LOSS, NONCAPITAL ASSETS	190*	-	-	-	-	151*	(5)*	-	3*	14	22	-	-	-
67 OTHER DEDUCTIONS	162677	22*	6	1149*	4349*	8367	11064*	14672	16267*	8586	11196	1093	29657	56249
68 TOTAL RECEIPTS LESS DEDUCTIONS	77032	40*	-1	350*	521*	1275	11053*	11033	3430*	7006	1218	1842	23590	15675
69 CONSTR TAX INC FM REL FOR CORP(1)	43	-	-	-	-	-	-	-	-	-	-	-	43	-
70 NET INCOME (LESS DEFICIT)(2)	76986	40*	-1	350*	521*	1275	11053*	10949	3426*	7006	1218	1842	23632	15675
71 NET INCOME	86410	40*	-	350*	1428*	4400*	11053*	12564	5573*	7525	2328	1842	23632	15675
72 DEFICIT	9424	-	1	-	907*	3125*	-	1615*	2147*	519	1110	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	76782	40	-1	350	521	1275	11053	10745	3426	7006	1218	1842	23632	15675
74 STATUTORY SPECIAL DEDS, TOTAL	5969	-	-	125	(5)	-	-	1520	56	1335	256	8	70	2599
75 NET OPERATING LOSS CARRYFRD	1563	-	-	125	-	-	-	1176	6	-	256	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	4169	-	-	-	(5)	-	-	344	50	1335	-	8	70	2362
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	237	-	-	-	-	-	-	-	-	-	-	-	-	237
79 INCOME SUBJECT TO TAX	80243	40*	-	225*	1428*	4399*	11053*	10851	5512*	6190	2072	1834	23562	13077
80 INCOME TAX (BEF CREDITS); TOT(3)	35974	18*	-	50*	423*	1628*	5052*	4971	2597*	2764	988	877	11282	5324
81 TAX RECOMP PRIOR YEAR INV. CR.	160	-	-	-	(5)*	(5)*	25*	(5)*	16*	4	-	2	3	110
82 INVESTMENT CREDIT	3541	(5)*	-	25*	49*	137*	325*	392	171*	164	141	28	1186	923
83 FOREIGN TAX CREDIT	280	-	-	-	-	-	-	-	-	-	-	-	158	122
84 NET INCOME(LESS DEF) AFTER TAX(4)	44553	22*	-1	325*	147*	-216	6326*	6370	1000*	4406	371	993	13536	11274
85 NET INCOME AFTER TAX	53977	22*	-	325*	1054*	2909*	6326*	7985	3147*	4925	1481	993	13536	11274
86 PAYMENTS ON DECLAR. OF EST TAX	18420	18*	-	-	-	-	1803*	13666*	1179*	1599	786	518	3751	7400
87 FORM 1120-S NET INCOME (LESS DEF)	204*	-	-	-	-	-	-	204*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	21070	-	-	-	422*	422*	2437*	940	915*	2482	1280	666	6809	4697
89 CORPORATION'S OWN STOCK	9474	-	-	-	-	-	-	995*	-	-	-	-	-	8479
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	60816	2*	-	275*	744*	3153*	8381*	6051	3099*	2667	2993	460	16551	16440
91 INVESTMENT QUALIFIED FOR CREDIT	52051	2*	-	275*	285*	2601*	7365*	4881	2462*	2308	2687	397	16134	12654
92 TENTATIVE INVESTMENT CREDIT	3627	(5)*	-	25*	12*	187*	498*	339	172*	162	188	28	1130	886
93 INVESTMENT CREDIT CARRYFORWARD	2536	-	-	-	74*	62*	360*	189*	180*	91	280	-	1263	37
94 UNUSED INVESTMENT CREDIT	2620	-	-	-	37*	112*	533*	134	181*	89	327	-	1207	-

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 2098
Mfg.: Food & kindred products: Food & kindred products 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	1872	31*	645	176*	417	175	207	173	17	16	6	6	2	1
2	WITH NET INCOME	1200	30*	267	100*	304	163	166	130	14*	13	4	6	2	1
3	WITHOUT NET INCOME	672	1	378	76*	113	12*	41*	43	3*	3	2	-	-	-
4	FORM 1120-S	190*	27*	108*	-	54*	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	2287929	-	13609	12585*	73924	59754	142671	365882	113122	233221	225906	414427	277876	354952
6	CASH	164707	-	2048	1947*	9174	7180	20669	39134	7096*	23243	13866	21021	8741	10588
7	NOTES AND ACCOUNTS RECEIVABLE	404057	-	2313	1630*	14350	14543	25782	68866	19714	37753	25309	72456	40234	81107
8	LESS: ALLOWANCE FOR BAD DEBTS	8259	-	103*	(5)*	127*	215*	576	2215	214	1301	438	886	581	1603
9	INVENTORIES	557316	-	2710	1088*	16036	9925	30642	95833	23181	63962	27214	93396	84822	108507
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	16429	-	-	-	-	-	3092*	2366*	2129*	5909	-	2933	-	-
11	STATE AND LOCAL	25861	-	-	-	-	-	-	4177*	2846*	1824	-	13596	3254	164
12	NOT STATED	4618*	-	-	100*	-	311*	-	3811*	-	396	-	-	-	-
13	OTHER CURRENT ASSETS	30709	-	48	276*	810	1442*	3017	4885	952*	2604	2879	7405	3685	2706
14	LOANS TO STOCKHOLDERS	2214	-	25*	-	156*	-	24*	856*	-	90	1063	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2731*	-	-	-	-	-	433*	93*	768*	124	76	-	1237	-
16	OTHER INVESTMENTS	227596	-	135*	50*	4122	6684	9129	20775	5330	24619	7315	90925	37719	20793
17	DEPRECIABLE ASSETS	1431081	-	15993	23003*	44959	43186	115890	209276	92963	122455	191376	180401	169526	222053
18	LESS: ACCUM DEPRECIATION	708891	-	10856	16684*	21403	25264	74000	105242	47930	60123	74876	88959	85898	97656
19	DEPLETABLE ASSETS	27561	-	175*	-	-	-	-	28*	-	-	27328	-	30	-
20	LESS: ACCUM DEPLETION	11220	-	25*	-	-	-	-	26*	-	-	11145	-	24	-
21	LAND	60904	-	498*	1101*	2196	1478*	5753	8895	4569*	4616	10002	11907	6459	3430
22	INTANGIBLE ASSETS (AMORTIZABLE)	7461	-	749*	-	3926*	111*	714*	579*	404*	311	667	-	-	-
23	LESS: ACCUM AMORTIZATION	2552	-	624*	-	1170*	37*	176*	82*	214*	163	86	-	-	-
24	OTHER ASSETS	55606	-	523	74*	895	410	2278	13873	1528*	6902	5356	10232	8672	4863
25	TOTAL LIABILITIES	2287929	-	13609	12585*	73924	59754	142671	365882	113122	233221	225906	414427	277876	354952
26	ACCOUNTS PAYABLE	267004	-	2283	2295*	13070	5262	19881	43264	14904	14486	11890	42226	13620	83823
27	MORT., NOTES, BONDS UNDER 1 YR.	168206	-	1263	1598*	12854	1863*	13204	55869	9979*	16872	22717	30487	1500	-
28	OTHER CURRENT LIABILITIES	131654	-	679	351*	4022	3157	8099	30264	8634	9650	6777	28321	16520	15180
29	LOANS FROM STOCKHOLDERS	78487	-	7601	1599*	10901	1739*	5319*	6136	1372*	130	-	-	43690	-
30	MORT., NOTES, BONDS OVER 1 YR.	265222	-	1615	2771*	10239	9067*	10294	37199	7591*	31015	83034	32822	13718	25857
31	OTHER LIABILITIES	58396	-	298	73*	445	289*	2471	5403	1598*	3488	11845	1102	6560	24824
32	CAPITAL STOCK, PREFERRED	54347	-	-	-	7100*	423*	797	6570	4258	1427	2940	3523	7309	20000
33	CAPITAL STOCK, COMMON	339895	-	9703	3390*	19838	17262	27550	57987	13444	49877	18145	22613	73516	26570
34	PAID-IN OR CAPITAL SURPLUS	121755	-	-491	100*	8304*	2826*	743*	15692	1300*	10927	24387	49601	3486	4880
35	RETAINED EARNINGS, APPROP	34238	-	12*	-	-	-	199*	4085*	40*	7000	2598	859	14550	4895
36	RETAINED EARNINGS, UNAPPROP	786353	-	-9354	1082*	-12848	18115	58316	106610	50263	89942	45007	205562	84735	148923
37	LESS: COST OF TREASURY STOCK	17628	-	-	674*	1	249*	4202*	3197	261*	1593	3434	2689	1328	-
38	TOTAL RECEIPTS	5911060	1506411*	41757	21933*	186145	160980	337643	836671	259360	332885	239360	767859	429392	790464
39	BUSINESS RECEIPTS	5827115	1477877*	38943	21681*	184689	158371	333155	829066	258239	326809	233001	759331	427608	778345
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	15967	15023	-	(5)*	24*	12*	137*	143	51*	364	-	153	60	-
41	STATE AND LOCAL	1339	(3)	-	-	-	(5)*	12*	613*	66*	61	1	519	63	4
42	OTHER INTEREST	6109	70	(5)*	50*	67	99*	436	579	312*	933	752	2220	282	309
43	RENTS	10434	708	18*	175*	414	406*	1409*	595	221*	1546	2730	1333	37	842
44	ROYALTIES	4949	-	-	-	50*	-	-	12	-	31	2	718	44	4092
45	NET S-T CAP GAIN LESS L-T LOSS	366	-	-	-	7	-	-	-	-	(5)	-	359	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	8915	69	2496*	-	37*	12*	446*	286	48*	648	1109	580	717	2467
47	NET GAIN, NONCAPITAL ASSETS	2101	511*	(5)*	-	173*	12*	122*	210	40*	58	626	34	11	304
48	DIVIDENDS, DOMESTIC CORPS	1903	1	6*	-	74*	50*	485*	454	4*	190	508	2	128	1
49	DIVIDENDS, FOREIGN CORPS	709	-	-	-	(5)*	-	-	-	10*	-	69	273	10	347
50	OTHER RECEIPTS	31153	12152	294	27*	610	2018	1441	4713	569*	2245	562	2337	432	3753
51	TOTAL DEDUCTIONS	5475642	1259371*	41981	22458*	197167	156308	326787	816595	251726	316075	227916	704261	404449	750548
52	COST OF SALES AND OPERATIONS	3929737	1012722*	27504	15178*	141012	115131	242748	620332	182069	225262	137168	467642	249592	493377
53	COMPENSATION OF OFFICERS	62152	5292	2281	1948*	7007	5691	9384	15397	3369	3153	2411	3356	1327	1536
54	REPAIRS	40759	11646*	283	350*	1329	852	3010	4304	2832	2488	3353	3612	261	6439
55	BAD DEBTS	5855	930*	61*	(5)*	116	445	556	1470	258*	969	230	418	168	234
56	RENT PAID ON BUSINESS PROPERTY	35763	384	1124	125*	3228	1987	3872	4615	1094*	2128	5604	2023	2212	6367
57	TAXES PAID	181161	22689	783	852*	2862	2410	6059	10900	4783	6891	7179	8458	6126	101169
58	INTEREST PAID	34601	358*	156	150*	1391	421	1717	12573	1310	2096	5084	3303	3688	2354
59	CONTRIBUTIONS OR GIFTS	4304	137	(5)*	(5)*	32	87*	132	366	244*	250	120	1384	1166	386
60	AMORTIZATION	1218	-	50*	-	755*	37*	87*	65	76*	1	1	99	30	17
61	DEPRECIATION	122176	27736*	1139	1201*	5018	3087	7537	15536	5636	7870	10224	12455	9671	15066
62	DEPLETION	942	-	-	-	-	-	-	-	-	-	465	476	1	-
63	ADVERTISING	25042	13777	151	27*	2103	1413	5135	20335	13092	13048	11189	72074	50932	71766
64	PENSION, PROF SH, ANNUITY PLANS	18927	546	-	-	164*	379*	1123	3530	913*	1493	1187	4904	2164	2524
65	OTHER EMPLOYEE BENEFIT PLANS	15595	3978	43*	50*	307*	308*	970	1793	294*	628	1300	1793	2483	1648
66	NET LOSS, NONCAPITAL ASSETS	1999	36	-	-	86*	(5)*	984*	220	7	286	3	272	105	-
67	OTHER DEDUCTIONS	745411	159140	8406	2577*	31757	24060	43473	105159	35749	49512	42398	120992	74523	47665
68	TOTAL RECEIPTS LESS DEDUCTIONS	435418	247040	-224	-525*	-11022	4672	10856	20076	7834	16810	11444	63598	24943	39916
69	CONSTR TAX INC FM REL FOR CORP(1)	4904	-	-	-	-	-	-	-	-	-	-	591	-	4313
70	NET INCOME (LESS DEFICIT) (2)	438983	247040	-224	-525*	-11022	4672	10844	19463	7768	16749	11443	63670	24880	44225
71	NET INCOME	477116	247081	2201	449*	6387	5914	12739	28048	11034*	18411	12077	63670	24880	44225
72	DEFICIT	38133	41	2425	974*	17409	1242*	1895*	8585	3266*	1662	634	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	191924	1787	-372	-525	-12508	4672	10844	19291	7768	16749	11443	63670	24880	44225
74	STATUTORY SPECIAL DEDS, TOTAL	6563	1	1823	100	173	1080	821	1201	4	207	649	2	143	359
75	NET OPERATING LOSS CARRYFRD.	4593	-	1823	100	99	1043	411	820	-	46	217	-	34	-
76	DIVIDENDS RECEIVED DEDUCTION	1612	1	-	-	74	37	410	381	4	161	432	2	109	1
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	358	-	-	-	-	-	-	-	-	-	-	-	-	358
79	INCOME SUBJECT TO TAX	468997	246986	175*	349*	4727	4822	11918	26688	11029*	18205	11827	63668	24738	43865
80	INCOME TAX (BEF CREDITS), TOT(3)	220721	118367	25*	75*	1440	1702	4957	12137	5228*	8533	5549	30497	11729	20482
81	TAX RECOMP PRIOR YEAR INV. CR.	272	48	-	-	(5)*	(5)*	25*	46	10*	12	4	97	30	-
82	INVESTMENT CREDIT	5362	699	(5)*	25*	62	138	171	546	440*	449	293	1001	544	994
83	FOREIGN TAX CREDIT	3800	-	-	-	-	-	-	2*	8*	4	45	361	4	3376
84	NET INCOME (LESS DEF) AFTER TAX (4)	223624	129372	-249	-575*	-12400	3108	6058	7872	2980	8665	6187	34174	13695	24737
85	NET INCOME AFTER TAX	261786	129413	2176	399*	5009	4350	7978	16461	6246*	10327	6821	34174	13695	24737
86	PAYMENTS ON DECLAR. OF EST TAX	103557	48494	-	-	-	-	-	3889	3001*	5065	4036	21660	8988	8424
87	FORM 1120-S NET INCOME (LESS DEF)	1900*	94*	148*	-	1486*	-	-	172*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	113984	48147	41*	101*	1624*	672*	1540*	2805	2249*	2687	3788	21390	11281	17659
89	CORPORATION'S OWN STOCK	2537*	-	-	-	-	-	-	2179*	-	25	333	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	123245	9994	1019	326*	2798	3854	6800	14348	7384	12877	6874	23557	18265	15151
91	INVESTMENT QUALIFIED FOR CREDIT	109097	9869	749*	176*	2112	3323	5515	12225	6765	8545	6408	21667	17548	14195
92	TENTATIVE INVESTMENT CREDIT	7539	699	25*	(5)*	119	213	384	842	471	598	449	1516	1229	994
93	INVESTMENT CREDIT CARRYFORWARD	1826	-	(5)*	25*	152*	62*	387*	909	73	20	194	-	4	-
94	UNUSED INVESTMENT CREDIT	4000	-	25*	(5)	208	137*	600*	1203	104	169	350	515	689	-

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 2099

Mfg.: Food & kindred products; Food & kindred products not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
								SIZE OF TOTAL ASSETS							
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	41*	-	25*	-	12*	-	-	2*	-	-	-	-	1	1
2	WITH NET INCOME	16*	-	-	-	12*	-	-	2*	-	-	-	-	1	1
3	WITHOUT NET INCOME	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	969157	-	874*	-	2807*	-	-	6044*	-	-	-	-	192218	767214
6	CASH	25349	-	25*	-	235*	-	-	259*	-	-	-	-	8805	16025
7	NOTES AND ACCOUNTS RECEIVABLE	202847	-	-	-	75*	-	-	1453*	-	-	-	-	53175	148144
8	LESS: ALLOWANCE FOR BAD DEBTS	1179	-	-	-	(5)*	-	-	-	-	-	-	-	-	1179
9	INVENTORIES	251093	-	125*	-	2323*	-	-	764*	-	-	-	-	36076	211805
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11987	-	-	-	-	-	-	-	-	-	-	-	-	11987
11	STATE AND LOCAL	29653	-	-	-	-	-	-	-	-	-	-	-	-	29653
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	31022	-	-	-	12*	-	-	159*	-	-	-	-	8286	22565
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	72	-	-	-	-	-	-	-	-	-	-	-	-	72
16	OTHER INVESTMENTS	84746	-	-	-	-	-	-	243*	-	-	-	-	20268	64235
17	DEPRECIABLE ASSETS	541689	-	799*	-	323*	-	-	5630*	-	-	-	-	108329	426608
18	LESS: ACCUM DEPRECIATION	234688	-	150*	-	161*	-	-	2728*	-	-	-	-	46332	185317
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	11715	-	75*	-	-	-	-	171*	-	-	-	-	3000	8469
22	INTANGIBLE ASSETS (AMORTIZABLE)	271*	-	(5)*	-	75*	-	-	-	-	-	-	-	-	196
23	LESS: ACCUM AMORTIZATION	171*	-	(5)*	-	75*	-	-	-	-	-	-	-	-	96
24	OTHER ASSETS	14751	-	-	-	-	-	-	93*	-	-	-	-	611	14047
25	TOTAL LIABILITIES	969157	-	874*	-	2807*	-	-	6044*	-	-	-	-	192218	767214
26	ACCOUNTS PAYABLE	87087	-	-	-	(5)*	-	-	1407*	-	-	-	-	10308	75372
27	MORT., NOTES, BONDS UNDER 1 YR.	17471	-	374*	-	1553*	-	-	1210*	-	-	-	-	14327	7
28	OTHER CURRENT LIABILITIES	83212	-	25*	-	37*	-	-	344*	-	-	-	-	4889	77917
29	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	95196	-	-	-	62*	-	-	1857*	-	-	-	-	71450	21827
31	OTHER LIABILITIES	14392	-	1*	-	721*	-	-	1*	-	-	-	-	5980	7689
32	CAPITAL STOCK, PREFERRED	17977	-	-	-	-	-	-	1005*	-	-	-	-	16972	-
33	CAPITAL STOCK, COMMON	168457	-	399*	-	807*	-	-	402*	-	-	-	-	2467	164382
34	PAID-IN OR CAPITAL SURPLUS	474*	-	225*	-	-	-	-	249*	-	-	-	-	-	-
35	RETAINED EARNINGS, APPROP.	30439	-	-	-	-	-	-	-	-	-	-	-	-	30439
36	RETAINED EARNINGS, UNAPPROP.	457639	-	-150*	-	-373*	-	-	281*	-	-	-	-	65825	392056
37	LESS: COST OF TREASURY STOCK	3187*	-	-	-	-	-	-	712*	-	-	-	-	-	2475
38	TOTAL RECEIPTS	1856065	-	1822*	-	1851*	-	-	33633*	-	-	-	-	399330	1419429
39	BUSINESS RECEIPTS	1810441	-	1772*	-	1851*	-	-	33631*	-	-	-	-	366131	1407056
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	752	-	-	-	-	-	-	-	-	-	-	-	-	752
41	STATE AND LOCAL	660	-	-	-	-	-	-	(5)*	-	-	-	-	-	660
42	OTHER INTEREST	2028	-	-	-	-	-	-	-	-	-	-	-	857	1171
43	RENTS	428	-	-	-	-	-	-	-	-	-	-	-	428	-
44	ROYALTIES	3525	-	-	-	-	-	-	-	-	-	-	-	-	3525
45	NET S-T CAP GAIN LESS L-T LOSS	1124	-	-	-	-	-	-	-	-	-	-	-	39	1085
46	NET L-T CAP GAIN LESS S-T LOSS	120	-	-	-	-	-	-	-	-	-	-	-	26	94
47	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	907	-	-	-	-	-	-	-	-	-	-	-	907	-
49	DIVIDENDS, FOREIGN CORPS	4742	-	-	-	-	-	-	-	-	-	-	-	-	4742
50	OTHER RECEIPTS	31338	-	50*	-	-	-	-	2*	-	-	-	-	30942	344
51	TOTAL DEDUCTIONS	1685128	-	1822*	-	1801*	-	-	33539*	-	-	-	-	398075	1249891
52	COST OF SALES AND OPERATIONS	1191895	-	1423*	-	807*	-	-	29390*	-	-	-	-	313531	846744
53	COMPENSATION OF OFFICERS	3419	-	-	-	211*	-	-	209*	-	-	-	-	608	2391
54	REPAIRS	5547	-	25*	-	12*	-	-	135*	-	-	-	-	3944	1431
55	BAD DEBTS	899	-	-	-	(5)*	-	-	18*	-	-	-	-	513	368
56	RENT PAID ON BUSINESS PROPERTY	8189	-	-	-	12*	-	-	42*	-	-	-	-	4810	3325
57	TAXES PAID	14710	-	(5)*	-	248*	-	-	299*	-	-	-	-	3759	10404
58	INTEREST PAID	7357	-	25*	-	112*	-	-	283*	-	-	-	-	5845	1092
59	CONTRIBUTIONS OR GIFTS	1263	-	-	-	-	-	-	4*	-	-	-	-	54	1205
60	AMORTIZATION	190	-	-	-	(5)*	-	-	4*	-	-	-	-	-	186
61	DEPRECIATION	35953	-	25*	-	37*	-	-	233*	-	-	-	-	5111	30547
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	124104	-	(5)*	-	50*	-	-	133*	-	-	-	-	1676	122245
64	PENSION, PROF SH.+ANNUITY PLANS	9375	-	-	-	-	-	-	68*	-	-	-	-	992	8315
65	OTHER EMPLOYEE BENEFIT PLANS	6516	-	-	-	-	-	-	255*	-	-	-	-	702	5559
66	NET LOSS, NONCAPITAL ASSETS	120	-	-	-	-	-	-	10*	-	-	-	-	50	60
67	OTHER DEDUCTIONS	275591	-	324*	-	312*	-	-	2456*	-	-	-	-	56480	216019
68	TOTAL RECEIPTS LESS DEDUCTIONS	170937	-	-	-	50*	-	-	94*	-	-	-	-	1255	169538
69	CONSTR TAX INC FM REL FOR CORP(1)	3700	-	-	-	-	-	-	-	-	-	-	-	-	3700
70	NET INCOME (LESS DEFICIT)(2)	173977	-	- *	-	50*	-	-	94*	-	-	-	-	1255	172578
71	NET INCOME	173977	-	-	-	50*	-	-	94*	-	-	-	-	1255	172578
72	DEFICIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	173977	-	-	-	50	-	-	94	-	-	-	-	1255	172578
74	STATUTORY SPECIAL DEDS., TOTAL	1102	-	-	-	50	-	-	94	-	-	-	-	958	-
75	NET OPERATING LOSS CARRYFRD.	331	-	-	-	50	-	-	94	-	-	-	-	187	-
76	DIVIDENDS RECEIVED DEDUCTION	771	-	-	-	-	-	-	-	-	-	-	-	771	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	172875	-	-	-	-	-	-	-	-	-	-	-	297	172578
80	INCOME TAX (BEF CREDITS), TOT(3)	83079	-	-	-	-	-	-	-	-	-	-	-	137	82942
81	TAX RECOMP PRIOR YEAR INV. CR.	136	-	-	-	-	-	-	-	-	-	-	-	5	131
82	INVESTMENT CREDIT	2602	-	-	-	-	-	-	-	-	-	-	-	34	2568
83	FOREIGN TAX CREDIT	5273	-	-	-	-	-	-	-	-	-	-	-	-	5273
84	NET INCOME(LESS DEF) AFTER TAX(4)	93500	-	(5)*	-	50*	-	-	94*	-	-	-	-	1152	92204
85	NET INCOME AFTER TAX	93500	-	-	-	50*	-	-	94*	-	-	-	-	1152	92204
86	PAYMENTS ON DECLAR. OF EST TAX	42614	-	-	-	-	-	-	-	-	-	-	-	434	42180
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	56297	-	-	-	-	-	-	-	-	-	-	-	972	55325
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	52363	-	-	-	-	-	-	48*	-	-	-	-	14629	37686
91	INVESTMENT QUALIFIED FOR CREDIT	49817	-	-	-	-	-	-	48*	-	-	-	-	13087	36682
92	TENTATIVE INVESTMENT CREDIT	3488	-	-	-	-	-	-	4*	-	-	-	-	916	2568
93	INVESTMENT CREDIT CARRYFORWARD	84*	-	-	-	(5)*	-	-	84*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	970	-	-	-	(5)*	-	-	88*	-	-	-	-	882	-

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

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	100	2*	-	-	25*	-	25*	27	5*	5	3	1	1	6
2	WITH NET INCOME	96	2*	-	-	25*	-	25*	25	5*	4	2	1	1	6
3	WITHOUT NET INCOME	4*	-	-	-	-	-	-	2*	-	1	1	-	-	-
4	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	4344693	-	-	-	5117*	-	19462*	75049	30371*	80879	105375	50179	103748	3874513
6	CASH	152873	-	-	-	2147*	-	2286*	7360	3434*	4484	33173	2787	3016	94186
7	NOTES AND ACCOUNTS RECEIVABLE	301228	-	-	-	175*	-	3080*	9391	3794*	10991	7291	1994	19194	245318
8	LESS: ALLOWANCE FOR BAD DEBTS	6647	-	-	-	-	-	-	43*	18	248	114	-	1000	5224
9	INVENTORIES	2612656	-	-	-	2471*	-	10843*	30473	13380*	33890	31931	20507	49355	2419806
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2819*	-	-	-	-	-	-	1732*	-	1056	-	-	-	31
11	STATE AND LOCAL	3599*	-	-	-	-	-	-	3570*	4*	25	-	-	-	-
12	NOT STATED	2589*	-	-	-	-	-	-	2589*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	27692	-	-	-	-	-	136*	1854	173*	584	16784	-	265	7896
14	LOANS TO STOCKHOLDERS	125*	-	-	-	125*	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	146	-	-	-	-	-	-	-	-	-	-	-	-	146
16	OTHER INVESTMENTS	710351	-	-	-	-	-	608*	2615	4083*	12263	9231	15002	10959	655590
17	DEPRECIABLE ASSETS	933999	-	-	-	324*	-	4832*	30766	7180*	29156	19322	18596	37173	786650
18	LESS: ACCUM DEPRECIATION	446307	-	-	-	125*	-	2720*	17023	1952*	15732	12668	10579	17277	368231
19	DEPLETABLE ASSETS	574	-	-	-	-	-	-	-	-	-	-	574	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	20077	-	-	-	-	-	385*	1388	210*	951	220	-	998	15925
22	INTANGIBLE ASSETS (AMORTIZABLE)	2289	-	-	-	-	-	-	-	-	2	27	-	-	2260
23	LESS: ACCUM AMORTIZATION	251	-	-	-	-	-	-	-	-	1	2	-	-	248
24	OTHER ASSETS	26881	-	-	-	-	-	12*	377	83*	3458	180	1298	1065	20408
25	TOTAL LIABILITIES	4344693	-	-	-	5117*	-	19462*	75049	30371*	80879	105375	50179	103748	3874513
26	ACCOUNTS PAYABLE	154434	-	-	-	1498*	-	124*	2921	5616*	4590	3353	1239	23525	111568
27	MORT., NOTES, BONDS UNDER 1 YR	447155	-	-	-	499*	-	6210*	5900*	2934*	7905	7112	8018	5174	403403
28	OTHER CURRENT LIABILITIES	339620	-	-	-	699*	-	162*	3730	2289*	3107	1512	1698	1369	325054
29	LOANS FROM STOCKHOLDERS	1109*	-	-	-	275*	-	-	6*	-	828	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	493532	-	-	-	-	-	-	3125*	5200*	3820	12655	4023	28128	436581
31	OTHER LIABILITIES	84479	-	-	-	149*	-	12*	424*	-	1317	-	1534	618	80425
32	CAPITAL STOCK: PREFERRED	114112	-	-	-	-	-	832*	513*	280*	1986	100	2330	-	108071
33	CAPITAL STOCK: COMMON	681430	-	-	-	499*	-	2161*	22577	2018*	19365	14982	14944	24972	579912
34	PAID-IN OR CAPITAL SURPLUS	177094	-	-	-	-	-	-	3116*	7157*	5475	2966	-	6443	151937
35	RETAINED EARNINGS: APPROP	142274	-	-	-	-	-	-	111*	-	196	1463	-	358	140146
36	RETAINED EARNINGS: UNAPPROP	1745836	-	-	-	1498*	-	9998*	33277	13623*	36870	64916	19766	13161	1552727
37	LESS: COST OF TREASURY STOCK	36382	-	-	-	-	-	37*	651*	8746*	4580	3684	3373	-	15311
38	TOTAL RECEIPTS	5731013	1845*	-	-	19394*	-	36661*	163835	37842*	90023	89340	43082	140076	5108915
39	BUSINESS RECEIPTS	5697953	1809*	-	-	19394*	-	35334*	155836	37677*	86731	86710	42479	139677	5092306
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	295	10*	-	-	-	-	-	212*	-	43	8	10	-	12
41	STATE AND LOCAL	210	-	-	-	-	-	(5)*	106*	(5)*	12	20	-	72	(5)
42	OTHER INTEREST	5766	26*	-	-	-	-	62*	340*	137*	184	1274	130	303	3310
43	RENTS	482	-	-	-	-	-	236*	112	(5)*	26	44	3	-	61
44	ROYALTIES	6836	-	-	-	-	-	-	-	-	255	(5)	-	-	6581
45	NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	(5)	-	2	-	37
46	NET L-T CAP GAIN LESS S-T LOSS	420	(5)*	-	-	-	-	273*	2*	(5)	15	1	128	1	-
47	NET GAIN: NONCAPITAL ASSETS	1625	-	-	-	-	-	(5)*	18*	12	43	1113	5	-	434
48	DIVIDENDS: DOMESTIC CORPS	1943	-	-	-	-	-	37*	2*	2	251	8	82	-	1561
49	DIVIDENDS: FOREIGN CORPS	3156	-	-	-	-	-	-	-	-	-	-	157	-	2999
50	OTHER RECEIPTS	12288	-	-	-	-	-	719*	7207*	14*	2463	162	86	23	1614
51	TOTAL DEDUCTIONS	5072106	1550*	-	-	17896*	-	36438*	154101	31368*	84063	80234	35815	137912	4492729
52	COST OF SALES AND OPERATIONS	3213773	935*	-	-	13079*	-	32627*	135928	20096*	61527	53476	19777	85209	2791119
53	COMPENSATION OF OFFICERS	14465	-	-	-	599*	-	1254*	1905	748*	1176	819	515	1068	6381
54	REPAIRS	23949	-	-	-	25*	-	124*	390	254*	595	434	325	-	21802
55	BAD DEBTS	778	-	-	-	100*	-	-	18*	27*	122	71	12	141	287
56	RENT PAID ON BUSINESS PROPERTY	8734	-	-	-	449*	-	161*	398*	79*	742	176	304	1862	4563
57	TAXES PAID	1071798	207*	-	-	998*	-	385*	4512	3634*	4033	9106	2666	13172	1033085
58	INTEREST PAID	37769	-	-	-	75*	-	509*	577	430*	806	1157	460	2750	31005
59	CONTRIBUTIONS OR GIFTS	4849	-	-	-	-	-	(5)*	37	16*	72	48	142	9	4525
60	AMORTIZATION	441	22*	-	-	-	-	-	2*	6*	19	8	-	-	384
61	DEPRECIATION	60794	28*	-	-	50*	-	273*	1809	731*	1694	1793	1178	2614	50624
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	349882	179*	-	-	799*	-	12*	1004	423*	2226	4826	2719	9474	328220
64	PENSION, PROF SH, ANNUITY PLANS	41803	86*	-	-	-	-	124*	156*	66*	614	783	577	932	38465
65	OTHER EMPLOYEE BENEFIT PLANS	12412	-	-	-	-	-	-	140*	120*	277	195	246	-	11434
66	NET LOSS, NONCAPITAL ASSETS	4*	-	-	-	-	-	-	2*	-	-	2	-	-	-
67	OTHER DEDUCTIONS	230655	93*	-	-	1722*	-	969*	7223	4738*	10160	7340	6894	20681	170835
68	TOTAL RECEIPTS LESS DEDUCTIONS	658907	295*	-	-	1498*	-	223*	9734	6474*	5960	9106	7267	2164	616186
69	CONSTR TAX INC FM REL FOR CORP(1)	3138	-	-	-	-	-	-	-	-	-	-	-	-	3138
70	NET INCOME (LESS DEFICIT)(2)	661835	295*	-	-	1498*	-	223*	9628	6474*	5948	9086	7267	2092	619324
71	NET INCOME	664644	295*	-	-	1498*	-	223*	9668	6474*	7769	10034	7267	2092	619324
72	DEFICIT	2809	-	-	-	-	-	-	40*	-	1821	948	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	661423	295	-	-	1498	-	223	9216	6474	5948	9086	7267	2092	619324
74	STATUTORY SPECIAL DEDS, TOTAL	1883	-	-	-	-	-	37	2	2	213	7	70	-	1552
75	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1883	-	-	-	-	-	37	2	2	213	7	70	-	1552
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	662366	295*	-	-	1498*	-	186*	9256	6472*	7571	10027	7197	2092	617772
80	INCOME TAX (BEF CREDITS): TOT(3)	317710	141*	-	-	549*	-	50*	4294	3084*	3610	4968	3427	999	296588
81	TAX RECOMP PRIOR YEAR INV. CR	270	-	-	-	-	-	-	(5)*	6	(5)	166	7	-	91
82	INVESTMENT CREDIT	3694	-	-	-	-	-	(5)*	38	36*	68	33	30	232	3257
83	FOREIGN TAX CREDIT	3886	-	-	-	-	-	-	-	-	25	-	91	71	3699
84	NET INCOME(LESS DEF) AFTER TAX(4)	347819	154*	-	-	949*	-	173*	5372	3426*	2406	4151	3870	1325	325993
85	NET INCOME AFTER TAX	350828	154*	-	-	949*	-	173*	5412	3426*	4227	5099	3870	1325	325993
86	PAYMENTS ON DECLAR. OF EST TAX	177376	-	-	-	-	-	-	2019*	1713*	1915	2663	1972	1036	166058
87	FORM 1120-S NET INCOME (LESS DEF)	412*	-	-	-	-	-	-	412*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	230850	-	-	-	150*	-	62*	3242*	111*	2818	2770	2956	6642	212399
89	CORPORATION'S OWN STOCK	96	-	-	-	-	-	-	-	96	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	60395	-	-	-	-	-	(5)*	737	518*	1163	958	439	6995	49585
91	INVESTMENT QUALIFIED FOR CREDIT	57088	-	-	-	-	-	(5)*	683	512*	1130	895	424	6930	46514
92	TENTATIVE INVESTMENT CREDIT	3998	-	-	-	-	-	(5)*	48	36*	79	63	30	485	3257
93	INVESTMENT CREDIT CARRYFORWARD	89	-	-	-	-	-	-	16*	-	73	-	-	-	-
94	UNUSED INVESTMENT CREDIT	393	-	-	-	-	-	-	26*	-	84	30	-	253	-

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

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	229	-	-	-	75*	-	25*	66	20	15	7	13	7	1
2 WITH NET INCOME	179	-	-	-	50*	-	12*	60	19	13	7	10	7	1
3 WITHOUT NET INCOME	50	-	-	-	25*	-	13*	6*	1	2	-	3	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	3273701	-	-	-	14555*	-	18233*	187937	149486	239488	277924	940904	1159732	285442
6 CASH	146810	-	-	-	507*	-	137*	15995	7419	12751	20801	26484	57653	5063
7 NOTES AND ACCOUNTS RECEIVABLE	672161	-	-	-	3117*	-	4471*	39514	30168	38142	48280	197580	261137	49752
8 LESS: ALLOWANCE FOR BAD DEBTS	7345	-	-	-	12*	-	-	949	163*	777	742	2900	2202	-
9 INVENTORIES	901487	-	-	-	5166*	-	7154*	49492	32458	70183	67941	270973	318341	79779
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	23599	-	-	-	-	-	-	1376*	40	-	7746	4021	10416	-
11 STATE AND LOCAL	18708	-	-	-	-	-	-	20*	8607*	-	1995	374	7712	-
12 NOT STATED	628*	-	-	-	-	-	-	619*	-	9	-	-	-	-
13 OTHER CURRENT ASSETS	20060	-	-	-	534*	-	-	1715	3525	4076	792	2064	7354	-
14 LOANS TO STOCKHOLDERS	414*	-	-	-	-	-	-	414*	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	5997	-	-	-	-	-	-	1342*	160*	861	1450	-	80	2104
16 OTHER INVESTMENTS	248882	-	-	-	(5)*	-	4968*	13499	5451	8325	21414	42556	149946	2723
17 DEPRECIABLE ASSETS	2504327	-	-	-	6149*	-	2074*	127586	138181	198672	234707	791522	753783	251653
18 LESS: ACCUM DEPRECIATION	1313719	-	-	-	1639*	-	720*	68020	80213	98524	130736	406483	418331	109053
19 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	19206	-	-	-	75*	-	-	1975	624	1430	2990	4913	5051	2148
22 INTANGIBLE ASSETS (AMORTIZABLE)	687*	-	-	-	37*	-	161*	422*	8*	4	-	55	-	-
23 LESS: ACCUM AMORTIZATION	329*	-	-	-	12*	-	62*	215*	8*	3	-	29	-	-
24 OTHER ASSETS	32128	-	-	-	633*	-	50*	2752	3229	4339	1286	9774	8792	1273
25 TOTAL LIABILITIES	3273701	-	-	-	14555*	-	18233*	187937	149486	239488	277924	940904	1159732	285442
26 ACCOUNTS PAYABLE	215853	-	-	-	5500*	-	8744*	17627	10491	13555	12631	71829	70249	5227
27 MORT., NOTES, BONDS UNDER 1 YR.	251915	-	-	-	2633*	-	-	15792	6745*	31018	1988	66611	126148	980
28 OTHER CURRENT LIABILITIES	159643	-	-	-	372*	-	199*	14363	11824	11144	14748	33884	61393	11716
29 LOANS FROM STOCKHOLDERS	3317*	-	-	-	-	-	-	-	3317*	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	359202	-	-	-	1292*	-	3478*	14683	11682*	20534	10634	161312	135587	-
31 OTHER LIABILITIES	60560	-	-	-	27*	-	49*	839	689*	2837	5142	23860	21621	5496
32 CAPITAL STOCK, PREFERRED	18331	-	-	-	-	-	-	2253*	1046*	354	210	8171	6297	-
33 CAPITAL STOCK, COMMON	414835	-	-	-	3253*	-	1168*	29645	24785	31527	26494	99123	194536	4304
34 PAID-IN OR CAPITAL SURPLUS	144164	-	-	-	633*	-	4471*	2637	887*	5640	16211	44590	64456	4639
35 RETAINED EARNINGS, APPROP.	8703	-	-	-	-	-	-	617*	3013*	181	-	4287	605	-
36 RETAINED EARNINGS, UNAPPROP.	1661832	-	-	-	845*	-	124*	90708	76738	123290	190326	430048	496673	253080
37 LESS: COST OF TREASURY STOCK	24654	-	-	-	-	-	-	1227*	1731*	592	460	2811	17833	-
38 TOTAL RECEIPTS	4493769	-	-	-	30205*	-	20827*	359969	288060	326037	380265	1364623	1482999	240784
39 BUSINESS RECEIPTS	4437824	-	-	-	30132*	-	20605*	353185	284600	322587	376466	1349479	1463989	236781
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	3535	-	-	-	-	-	-	58*	95*	210	404	657	1754	357
41 STATE AND LOCAL	704	-	-	-	-	-	-	10*	265*	10	144	31	225	19
42 OTHER INTEREST	13052	-	-	-	25*	-	-	513	347	846	1041	3716	6379	185
43 RENTS	4669	-	-	-	-	-	211*	561	252	160	324	682	2201	278
44 ROYALTIES	1322	-	-	-	-	-	-	-	(5)	44	-	417	861	-
45 NET S-T CAP GAIN LESS L-T LOSS	46	-	-	-	-	-	-	4*	-	1	-	41	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	6513	-	-	-	-	-	-	429	386*	219	181	1195	1132	2971
47 NET GAIN, NONCAPITAL ASSETS	708	-	-	-	-	-	-	49*	75*	31	59	426	67	1
48 DIVIDENDS, DOMESTIC CORPS	1773	-	-	-	(5)*	-	-	84*	81*	424	99	735	172	178
49 DIVIDENDS, FOREIGN CORPS	761	-	-	-	-	-	-	-	(5)	-	-	104	657	-
50 OTHER RECEIPTS	22862	-	-	-	48*	-	11*	5076	1959	1505	1547	7140	5562	14
51 TOTAL DEDUCTIONS	4164775	-	-	-	29770*	-	20678*	341147	270660	305687	346956	1289862	1344608	215407
52 COST OF SALES AND OPERATIONS	3438179	-	-	-	24531*	-	17835*	288142	230073	242695	292946	1068954	1088350	184653
53 COMPENSATION OF OFFICERS	24686	-	-	-	286*	-	-	4851	2708	2738	1819	6791	4826	667
54 REPAIRS	61325	-	-	-	309*	-	-	2806	2717*	703	4740	16633	33417	-
55 BAD DEBTS	2809	-	-	-	-	-	-	528	148*	360	402	838	455	78
56 RENT PAID ON BUSINESS PROPERTY	14778	-	-	-	608*	-	248*	689	624*	1394	183	4478	5886	668
57 TAXES PAID	95625	-	-	-	832*	-	224*	7239	5394	6777	8859	26344	33937	6019
58 INTEREST PAID	37213	-	-	-	235*	-	298*	2791	1720	2798	949	12103	16205	114
59 CONTRIBUTIONS OR GIFTS	4623	-	-	-	12*	-	12*	422	550	447	396	1514	1217	53
60 AMORTIZATION	198	-	-	-	(5)*	-	-	2*	18*	(5)	-	122	56	-
61 DEPRECIATION	159899	-	-	-	720*	-	236*	8022	8239	12288	14468	52664	48513	14749
62 DEPLETION	4	-	-	-	-	-	-	-	-	-	-	4	-	-
63 ADVERTISING	26636	-	-	-	12*	-	12*	419	59*	1335	849	5717	17232	1001
64 PENSION, PROF. SH., ANNUITY PLANS	32929	-	-	-	-	-	-	1232	1319*	2326	2239	11151	10206	4456
65 OTHER EMPLOYEE BENEFIT PLANS	13304	-	-	-	37*	-	-	805	428*	403	632	5976	4197	826
66 NET LOSS, NONCAPITAL ASSETS	3070	-	-	-	-	-	-	428*	193*	88	1965	34	362	-
67 OTHER DEDUCTIONS	249497	-	-	-	2188*	-	1813*	22771	16470	31335	16509	76539	79749	2123
68 TOTAL RECEIPTS LESS DEDUCTIONS	328994	-	-	-	435*	-	149*	18822	17400	20350	33309	74761	138391	25377
69 CONSTR TAX INC FM REL FOR CORP(1)	516	-	-	-	-	-	-	-	-	-	-	49	467	-
70 NET INCOME (LESS DEFICIT)(2)	328806	-	-	-	435*	-	149*	18812	17135	20340	33165	74779	138633	25358
71 NET INCOME	334144	-	-	-	994*	-	161*	19411	17498	21780	33165	77146	138633	25358
72 DEFICIT	5338	-	-	-	559*	-	12*	599*	361	1440	-	2367	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	328806	-	-	-	435	-	149	18812	17135	20340	33165	74779	138633	25358
74 STATUTORY SPECIAL DEDS., TOTAL	7650	-	-	-	186	-	-	81	414	361	3082	1545	1831	150
75 NET OPERATING LOSS CARRYFRD.	6122	-	-	-	186	-	-	11	344	-	2998	898	1685	-
76 DIVIDENDS RECEIVED DEDUCTION	1528	-	-	-	(5)	-	-	70	70	361	84	647	146	150
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	326779	-	-	-	820*	-	161*	19328	17083	21419	30083	75872	136804	25209
80 INCOME TAX (BEF CREDITS), TOT(3)	154688	-	-	-	236*	-	37*	8823	8036	10153	14374	36137	65468	11424
81 TAX RECOMP PRIOR YEAR INV. CR.	178	-	-	-	-	-	-	16*	16*	(5)	7	28	99	12
82 INVESTMENT CREDIT	14722	-	-	-	161*	-	12*	503	495	1270	1841	4514	4428	1498
83 FOREIGN TAX CREDIT	903	-	-	-	-	-	-	-	-	17	-	89	797	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	188840	-	-	-	360*	-	124*	10492	9594	11457	20632	43156	77593	15432
85 NET INCOME AFTER TAX	194180	-	-	-	919*	-	136*	11093	9955	12897	20632	45523	77593	15432
86 PAYMENTS ON DECLAR. OF EST TAX	77442	-	-	-	-	-	-	2086	2637	5934	5932	21629	33124	6100
87 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	78455	-	-	-	-	-	-	2093	2956	3602	4180	13851	46240	6133
89 CORPORATION'S OWN STOCK	13760	-	-	-	-	-	-	133*	-	-	4595	9038	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	226705	-	-	-	1453*	-	124*	8557	9482	23424	19711	76051	66916	21047
91 INVESTMENT QUALIFIED FOR CREDIT	218483	-	-	-	1453*	-	124*	8317	9137	22749	19170	73828	62808	20837
92 TENTATIVE INVESTMENT CREDIT	15277	-	-	-	111*	-	12*	877	638	1593	1328	5168	4391	1459
93 INVESTMENT CREDIT CARRYFORWARD	2859	-	-	-	174*	-	(5)*	189*	328*	65	689	738	37	39
94 UNUSED INVESTMENT CREDIT	2814	-	-	-	184*	-	-	863	471	388	176	1392	-	-

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 2212
Mfg.: Textile mill products: Broad woven fabric mills, man-made fiber & silk

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	156	-	25*	-	37*	37*	2*	36	11*	5	1	-	1	1
2	WITH NET INCOME	123	-	25*	-	25*	37*	-	20	10*	4	-	-	1	1
3	WITHOUT NET INCOME	33	-	-	-	12*	-	2*	16*	1	1	1	-	-	-
4	FORM 1120-S	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
5	TOTAL ASSETS	1295851	-	125*	-	8259*	10681*	1345*	82058	81345*	64141	34036	-	133743	880118
6	CASH	39553	-	125*	-	1341*	185*	12*	4136	4539*	2341	1157	-	599	25118
7	NOTES AND ACCOUNTS RECEIVABLE	350602	-	-	-	2559*	4310*	44*	18278	20160*	13920	6318	-	33870	251143
8	LESS: ALLOWANCE FOR BAD DEBTS	1348	-	-	-	-	-	-	94*	86*	353	310	-	505	-
9	INVENTORIES	344677	-	-	-	3005*	422*	617*	25708	29101*	26449	11889	-	37169	210317
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2626*	-	-	-	-	1975*	-	651*	-	-	-	-	-	-
11	STATE AND LOCAL	546	-	-	-	-	-	-	-	-	-	546	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	15904	-	-	-	25*	25*	14*	2540	91*	2322	384	-	288	10215
14	LOANS TO STOCKHOLDERS	22	-	-	-	-	-	-	-	-	22	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1610*	-	-	-	-	-	-	422*	-	1188	-	-	-	-
16	OTHER INVESTMENTS	76755	-	-	-	-	-	78*	5036	2609*	2954	1767	-	551	63760
17	DEPRECIABLE ASSETS	841244	-	-	-	2881*	5266*	1516*	42080	56899*	27368	26030	-	88498	590706
18	LESS: ACCUM DEPRECIATION	394005	-	-	-	2012*	1726*	939*	19018	32470*	12364	14106	-	28348	283022
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	8141	-	-	-	-	124*	-	1014	153*	82	152	-	724	5892
22	INTANGIBLE ASSETS (AMORTIZABLE)	33*	-	-	-	-	12*	-	-	10	3	8	-	-	-
23	LESS: ACCUM AMORTIZATION	6	-	-	-	-	(5)*	-	-	1	3	2	-	-	-
24	OTHER ASSETS	9497	-	-	-	460*	88*	3*	1305	340*	212	203	-	897	5989
25	TOTAL LIABILITIES	1295851	-	125*	-	8259*	10681*	1345*	82058	81345*	64141	34036	-	133743	880118
26	ACCOUNTS PAYABLE	95813	-	(5)*	-	2782*	472*	456*	17106	16268*	7533	1126	-	9938	40132
27	MORT., NOTES, BONDS UNDER 1 YR.	394544	-	-	-	969*	1366*	237*	5149	1804*	15552	6521	-	67450	295496
28	OTHER CURRENT LIABILITIES	86089	-	(5)*	-	534*	671*	30*	4224	3103*	4738	575	-	5329	66885
29	LOANS FROM STOCKHOLDERS	1475*	-	-	-	50*	-	-	1425*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	29384	-	-	-	-	770*	324*	12298	8219*	5936	1837	-	-	-
31	OTHER LIABILITIES	12671	-	-	-	508*	323*	1*	901	55	2378	-	-	3639	4866
32	CAPITAL STOCK, PREFERRED	3545*	-	-	-	-	-	-	1451*	-	1250	844	-	-	-
33	CAPITAL STOCK, COMMON	75853	-	125*	-	1043*	3701*	76*	10540	9160*	3764	20000	-	2266	25178
34	PAID-IN OR CAPITAL SURPLUS	12003	-	-	-	-	-	-	4097*	1426*	2811	2380	-	1289	-
35	RETAINED EARNINGS, APPROP	4398*	-	-	-	-	273*	-	3944*	181*	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	583856	-	-	-	2373*	3105*	221*	22233	41129*	22649	753	-	43832	447561
37	LESS: COST OF TREASURY STOCK	3780*	-	-	-	-	-	-	1310*	-	2470	-	-	-	-
38	TOTAL RECEIPTS	1811399	-	(5)*	-	32677*	23364*	4241*	161547	135693*	101438	35307	-	165743	1151389
39	BUSINESS RECEIPTS	1789589	-	-	-	32677*	21860*	4201*	159654	135122*	100551	34939	-	165628	1134957
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	172*	-	-	-	-	37*	-	29*	14*	-	-	-	-	92
41	STATE AND LOCAL	73	-	-	-	-	-	-	-	-	-	23	-	-	50
42	OTHER INTEREST	10032	-	-	-	-	137*	-	247	258*	179	6	-	69	9136
43	RENTS	3288	-	-	-	-	187*	-	367*	76*	103	6	-	46	2503
44	ROYALTIES	281	-	-	-	-	-	-	-	-	-	-	-	-	281
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1485*	-	-	-	-	807*	-	143*	-	509	26	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	58*	-	-	-	-	(5)*	4*	(5)*	48*	6	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	475	-	-	-	-	-	-	32*	-	-	13	-	-	430
49	DIVIDENDS, FOREIGN CORPS	402	-	-	-	-	-	-	-	-	-	70	-	-	332
50	OTHER RECEIPTS	5544	-	(5)*	-	-	336*	36*	1075	175*	90	224	-	-	3608
51	TOTAL DEDUCTIONS	1688689	-	(5)*	-	31597*	22544*	4416*	162554	129015*	99283	35509	-	154644	1049127
52	COST OF SALES AND OPERATIONS	1435844	-	-	-	25237*	17065*	3885*	144083	109968*	84119	28268	-	116226	906993
53	COMPENSATION OF OFFICERS	9314	-	-	-	857*	485*	58*	2225	1110*	1408	190	-	475	2506
54	REPAIRS	4056	-	-	-	87*	12*	26*	328	1007*	535	26	-	2035	-
55	BAD DEBTS	1268	-	-	-	37*	-	-	46*	72*	236	110	-	175	592
56	RENT PAID ON BUSINESS PROPERTY	11586	-	-	-	932*	2360*	68*	918	428*	444	276	-	1560	4600
57	TAXES PAID	31873	-	(5)*	-	707*	1168*	48*	2017	2410*	1922	866	-	3181	19554
58	INTEREST PAID	24235	-	-	-	12*	149*	36*	1332	897*	1497	704	-	6576	13032
59	CONTRIBUTIONS OR GIFTS	490	-	-	-	37*	(5)*	-	67	171*	53	-	-	90	72
60	AMORTIZATION	11	-	-	-	-	(5)*	-	-	(5)	1	10	-	-	-
61	DEPRECIATION	52358	-	-	-	200*	485*	177*	2738	3946*	1862	1765	-	6576	34609
62	DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
63	ADVERTISING	8966	-	-	-	(5)*	(5)*	-	54	21*	55	54	-	1144	7638
64	PENSION, PROF SH, ANNUITY PLANS	16689	-	-	-	-	-	-	260*	527*	234	223	-	2273	13172
65	OTHER EMPLOYEE BENEFIT PLANS	1491	-	-	-	161*	311*	20*	326	167*	245	-	-	261	-
66	NET LOSS, NONCAPITAL ASSETS	558	-	-	-	-	(5)*	-	2*	21*	6	-	-	1	528
67	OTHER DEDUCTIONS	89949	-	(5)*	-	3330*	509*	98*	8158	8270*	6665	3017	-	14071	45831
68	TOTAL RECEIPTS LESS DEDUCTIONS	122710	-	(5)*	-	1080*	820*	-175*	-1007	6678*	2155	-202	-	11099	102262
69	CONSTR TAX INC FM REL FOR CORP(1)	65	-	-	-	-	-	-	-	-	-	-	-	-	65
70	NET INCOME (LESS DEFICIT) (2)	122702	-	(5)*	-	1080*	820*	-175*	-1007	6678*	2155	-225	-	11099	102277
71	NET INCOME	128803	-	(5)*	-	1167*	820*	-	2520	6685*	4235	-	-	11099	102277
72	DEFICIT	6101	-	-	-	87*	-	175*	3527*	7	2080	225	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	122580	-	(5)	-	1080	820	-175	-1129	6678	2155	-225	-	11099	102277
74	STATUTORY SPECIAL DEDS, TOTAL	829	-	-	-	-	-	-	26	-	-	11	-	-	792
75	NET OPERATING LOSS CARRYFRD	427	-	-	-	-	-	-	-	-	-	-	-	-	427
76	DIVIDENDS RECEIVED DEDUCTION	402	-	-	-	-	-	-	26	-	-	11	-	-	365
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	127897	-	(5)*	-	1167*	857*	-	2370*	6685*	4235	-	-	11099	101484
80	INCOME TAX (BEF CREDITS), TOT(3)	60977	-	(5)*	-	422*	223*	-	1009	3157*	1936	-	-	5334	48896
81	TAX RECOMP PRIOR YEAR INV. CR.	227	-	-	-	-	12*	-	(5)*	8*	6	-	-	12	189
82	INVESTMENT CREDIT	6551	-	-	-	12*	(5)*	-	78*	192*	171	-	-	1070	5028
83	FOREIGN TAX CREDIT	360	-	-	-	-	-	-	-	-	-	-	-	-	360
84	NET INCOME(LESS DEF) AFTER TAX(4)	68276	-	(5)*	-	670*	597*	-175*	-1938	3713*	390	-225	-	6835	58409
85	NET INCOME AFTER TAX	74378	-	(5)*	-	757*	597*	-	1589	3720*	2471	-	-	6835	58409
86	PAYMENTS ON DECLAR. OF EST TAX	29473	-	-	-	-	-	-	247*	1597*	1056	78	-	2541	23954
87	FORM 1120-S NET INCOME (LESS DEF)	122*	-	-	-	-	-	-	122*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	28087	-	-	-	-	-	-	534*	1146*	181	42	-	-	26184
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	104497	-	-	-	149*	12*	30*	5786	2756*	2836	2365	-	16145	74418
91	INVESTMENT QUALIFIED FOR CREDIT	100343	-	-	-	112*	12*	28*	5647	2738*	2730	2217	-	15286	71573
92	TENTATIVE INVESTMENT CREDIT	7024	-	-	-	12*	(5)*	2*	392	192*	191	155	-	1070	5010
93	INVESTMENT CREDIT CARRYFORWARD	127	-	-	-	-	-	2*	-	-	-	107	-	-	18
94	UNUSED INVESTMENT CREDIT	600	-	-	-	-	-	4*	314*	-	20	262	-	-	-

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

MINOR INDUSTRY 2213

Mfg.: Textile mill products: Dyeing & finishing textiles, except wool fabrics & knit goods

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	515	1	137*	25*	99*	124	38*	84	2*	2	3	-	-	-
2 WITH NET INCOME	382	1	87*	25*	62*	112*	13*	76	2*	1	3	-	-	-
3 WITHOUT NET INCOME	133	-	50*	-	37*	12*	25*	8*	-	1	-	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	421647	-	4042*	2097*	16805*	50324	24195*	191332	10573*	24587	97692	-	-	-
6 CASH	24309	-	148*	250*	2620*	5064	2714*	10804	896*	278	1535	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	104186	-	1228*	874*	3378*	14990	3324*	45892	3698*	7292	23510	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1020	-	(5)*	25*	12*	273*	37*	547	94*	-	32	-	-	-
9 INVENTORIES	66068	-	529*	50*	1018*	7900	1974*	32363	4529*	4323	13382	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	5512	-	-	-	-	-	236*	619*	-	-	4657	-	-	-
11 STATE AND LOCAL	171*	-	-	-	-	-	-	171*	-	-	-	-	-	-
12 NOT STATED	1955*	-	-	-	-	1652*	105	198	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	6129	-	(5)*	-	199*	1652*	26*	3702	46*	290	214	-	-	-
14 LOANS TO STOCKHOLDERS	155*	-	37*	-	-	112*	-	6*	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	499*	-	-	-	422*	-	-	-	-	24	53	-	-	-
16 OTHER INVESTMENTS	59083	-	97*	549*	994*	5130*	75*	8329	42*	2001	41866	-	-	-
17 DEPRECIABLE ASSETS	273659	-	2855*	449*	15811*	32826	21897*	153584	3126*	18549	24562	-	-	-
18 LESS: ACCUM DEPRECIATION	130587	-	903*	225*	8409*	20106	7064*	69422	1672*	9335	13451	-	-	-
19 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	3311	-	(5)*	-	-	546*	99*	2302	2*	196	166	-	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	122*	-	-	-	87*	-	12*	20*	-	-	3	-	-	-
23 LESS: ACCUM AMORTIZATION	64*	-	-	-	62*	-	(5)*	2*	-	-	(5)	-	-	-
24 OTHER ASSETS	8159	-	51*	175*	759*	831*	834*	3313	-	969	1227	-	-	-
25 TOTAL LIABILITIES	421647	-	4042*	2097*	16805*	50324	24195*	191332	10573*	24587	97692	-	-	-
26 ACCOUNTS PAYABLE	68801	-	1867*	1298*	3341*	10953	6270*	26728	3548*	3386	11410	-	-	-
27 MORT., NOTES, BONDS UNDER 1 YR	26334	-	-	25*	1478*	6024*	1171*	13122	-	865	3649	-	-	-
28 OTHER CURRENT LIABILITIES	36016	-	571*	25*	1117*	6172	8320*	13441	697*	1434	4239	-	-	-
29 LOANS FROM STOCKHOLDERS	9171	-	499*	-	497*	-	2360*	5815*	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	54222	-	874*	-	3652*	62*	10470*	20678	-	3420	15066	-	-	-
31 OTHER LIABILITIES	10648	-	25*	25*	447*	1417*	645*	7080	-	773	236	-	-	-
32 CAPITAL STOCK, PREFERRED	17257	-	-	-	621*	4968*	-	4502	-	3920	3246	-	-	-
33 CAPITAL STOCK, COMMON	57415	-	1356*	300*	1652*	3302	3806*	25251	921*	2280	18547	-	-	-
34 PAID-IN OR CAPITAL SURPLUS	20763	-	324*	-	907*	1540*	-	4717	-	842	12433	-	-	-
35 RETAINED EARNINGS, APPROP	1516*	-	(5)*	-	-	870*	-	56*	-	-	590	-	-	-
36 RETAINED EARNINGS, UNAPPROP	126253	-	-1474*	424*	3366*	15016*	-5245*	72577	5407*	7885	28297	-	-	-
37 LESS: COST OF TREASURY STOCK	6749	-	-	-	273*	(5)*	3602*	2635*	-	218	21	-	-	-
38 TOTAL RECEIPTS	772220	306	8828*	8012*	43582*	129446	62477*	368992	28642*	33765	88170	-	-	-
39 BUSINESS RECEIPTS	764547	244	8727*	7987*	43061*	128411	62230*	366596	28640*	33591	85060	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	432	-	-	-	-	-	14*	37*	-	-	381	-	-	-
41 STATE AND LOCAL	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
42 OTHER INTEREST	760	1	-	25*	37*	185*	5	365	2*	-	140	-	-	-
43 RENTS	1191	-	24*	-	336*	-	18	371	-	2	440	-	-	-
44 ROYALTIES	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	-	-	-	(5)*	-	-	19	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	401	-	-	-	12*	(5)*	-	151	-	-	238	-	-	-
47 NET GAIN, NONCAPITAL ASSETS	63	-	-	-	-	-	-	52*	-	11	-	-	-	-
48 DIVIDENDS, DOMESTIC CORPS	987	-	-	-	(5)*	50*	-	98*	-	-	809	-	-	-
49 DIVIDENDS, FOREIGN CORPS	12	-	-	-	-	-	-	-	-	-	12	-	-	-
50 OTHER RECEIPTS	3780	61	77*	(5)*	136*	800*	210*	1264	-	161	1071	-	-	-
51 TOTAL DEDUCTIONS	743226	286	10825*	7862*	43409*	122762	66909*	349599	27165*	33283	81126	-	-	-
52 COST OF SALES AND OPERATIONS	586046	193	6670*	5566*	25436*	89759	49931*	287717	26056*	26112	68606	-	-	-
53 COMPENSATION OF OFFICERS	18161	15	1388*	749*	1391*	4286*	2020*	6429	251*	658	974	-	-	-
54 REPAIRS	6741	3	50*	25*	410*	1789*	12	2771	36*	824	821	-	-	-
55 BAD DEBTS	1115	(5)	-	-	173*	24*	50*	419	-	132	317	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	7314	3	287*	100*	1032*	2124*	1512*	1471	32*	626	127	-	-	-
57 TAXES PAID	17012	11	361*	275*	1281*	3852	1781*	7668	215*	609	959	-	-	-
58 INTEREST PAID	5019	-	25*	(5)*	273*	323*	239*	2324	68*	289	1478	-	-	-
59 CONTRIBUTIONS OR GIFTS	408	(5)	-	(5)*	36*	123*	14*	142	6*	37	50	-	-	-
60 AMORTIZATION	12	-	-	-	12*	-	(5)*	(5)*	-	-	(5)	-	-	-
61 DEPRECIATION	20606	8	286*	100*	1192*	2844	2416*	10718	171*	1369	1502	-	-	-
62 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 ADVERTISING	1177	3	25*	-	36*	322*	24*	664	(5)*	15	88	-	-	-
64 PENSION, PROF SH, ANNUITY PLANS	3623	-	-	-	260*	1093*	366*	1577	-	90	237	-	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	3583	-	-	75*	-	609*	956*	1439	6*	265	233	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	-	-	1	14*	-	-	-	-	-	-
67 OTHER DEDUCTIONS	72394	50	1733*	972*	11877*	15614	7587*	26246	324*	2257	5734	-	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	28994	20	-1997*	150*	173*	6684	-4432*	19393	1477*	482	7044	-	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	28986	20	-1997*	150*	173*	6684	-4432*	19385	1477*	482	7044	-	-	-
71 NET INCOME	39710	20	100*	150*	1403*	7069*	1567*	20144	1477*	736	7044	-	-	-
72 DEFICIT	10724	-	2097*	-	1230*	385*	5999*	759*	-	254	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	28986	20	-1997	150	173	6684	-4432	19385	1477	482	7044	-	-	-
74 STATUTORY SPECIAL DEDS, TOTAL	4189	-	50	-	(5)	37	-	1142	-	-	2960	-	-	-
75 NET OPERATING LOSS CARRYFRD	3378	-	50	-	-	-	-	1056	-	-	2272	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	811	-	-	-	(5)	37	-	86	-	-	688	-	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	35505	20	50*	150*	1403*	7019*	1567*	18999	1477*	736	4084	-	-	-
80 INCOME TAX (BEF CREDITS): TOT(3)	15556	8	25*	25*	410*	2707*	663*	8704	695*	364	1955	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	32	-	-	-	-	(5)*	2	14*	-	16	-	-	-	-
82 INVESTMENT CREDIT	1095	2	25*	(5)*	87*	248*	31*	645	40*	17	(5)	-	-	-
83 FOREIGN TAX CREDIT	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	14525	14	-1997*	125*	-150*	4225	-5064*	11326	822*	135	5089	-	-	-
85 NET INCOME AFTER TAX	25269	14	100*	125*	1080*	4610*	935*	12085	822*	405	5089	-	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	2471	-	-	25*	-	-	30	1408	213*	295	500	-	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	3996	-	-	-	-	721*	-	1059	231*	225	1760	-	-	-
89 CORPORATION'S OWN STOCK	272	-	-	-	-	-	-	272	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	22809	35	250*	100*	2173*	4284*	1319*	12508	573*	745	822	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	21397	35	250*	100*	2173*	3775*	1183*	11971	573*	742	595	-	-	-
92 TENTATIVE INVESTMENT CREDIT	1514	2	25*	(5)*	161*	261*	93*	838	40*	52	42	-	-	-
93 INVESTMENT CREDIT CARRYFORWARD	1043	-	-	-	273*	37*	-	438*	-	-	295	-	-	-
94 UNUSED INVESTMENT CREDIT	1448	-	-	-	335*	50*	62*	629	-	35	337	-	-	-

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 2220

Mfg.: Textile mill products: Broad woven fabric mills & 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	2*	27*	25*	39*	40*	100*	66	12*	5	2	1	1	1
2	WITH NET INCOME	231	2*	-	25*	27*	37*	63*	56	11*	5	2	1	1	1
3	WITHOUT NET INCOME	90	-	27*	-	12*	3*	37*	10*	1	-	-	-	-	-
4	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1227795	-	351*	1523*	5236*	18424*	69182*	121729	74350*	70138	79469	72460	219747	495186
6	CASH	78721	-	46*	100*	547*	932*	3505*	8123	5907*	3815	3741	2695	37420	11890
7	NOTES AND ACCOUNTS RECEIVABLE	373631	-	-	324*	2001*	4088*	16953*	20962	12589*	18971	14703	20836	57706	204498
8	LESS: ALLOWANCE FOR BAD DEBTS	6158	-	-	-	-	(5)	50*	346*	70*	239	142	402	2586	2323
9	INVENTORIES	271149	-	68*	100*	250*	5023*	19066*	47628	33054*	20639	26650	19031	24502	75138
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7271*	-	-	-	-	38*	1242*	1052*	40	399	-	4500	-	-
11	STATE AND LOCAL	754*	-	-	-	-	-	-	754*	-	-	-	-	-	-
12	NOT STATED	1122*	-	-	-	-	-	-	1122*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	6551	-	135*	(5)*	10	178*	534*	1802	871*	1562	899	-	560	-
14	LOANS TO STOCKHOLDERS	18*	-	-	-	-	-	-	18*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	145*	-	-	-	-	-	-	145*	-	-	-	-	-	-
16	OTHER INVESTMENTS	239919	-	-	-	106	398*	3288*	8150	3420*	2203	16306	5379	49696	150973
17	DEPRECIABLE ASSETS	486642	-	144*	2246*	3150*	15232*	60635*	80449	35359*	44536	37059	38247	124296	45289
18	LESS: ACCUM DEPRECIATION	250856	-	57*	1348*	1017*	8300*	36809*	50851	18529*	22617	20447	19034	71847	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	3875	-	-	-	-	124*	198*	1110	581*	397	422	601	-	442
22	INTANGIBLE ASSETS (AMORTIZABLE)	88	-	-	-	1	-	-	2*	-	-	85	-	-	-
23	LESS: ACCUM AMORTIZATION	28	-	-	-	(5)*	-	-	(5)*	-	-	28	-	-	-
24	OTHER ASSETS	14951	-	15*	101*	188*	711*	620*	1609	1128*	472	221	607	-	9279
25	TOTAL LIABILITIES	1227795	-	351*	1523*	5236*	18424*	69182*	121729	74350*	70138	79469	72460	219747	495186
26	ACCOUNTS PAYABLE	160332	-	7*	50*	984*	2990*	13466*	15275	4451*	4443	3967	6413	42803	65483
27	MORT., NOTES, BONDS UNDER 1 YR.	147396	-	15*	-	286*	454*	7549*	8839	6450*	5147	1393	570	871	115822
28	OTHER CURRENT LIABILITIES	68481	-	3*	374*	212*	1410*	7723*	10517	4562*	3352	3740	5993	21520	9075
29	LOANS FROM STOCKHOLDERS	6559	-	-	-	758*	583*	1292*	3926*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	193998	-	-	-	907*	1536*	32442*	5498	10372*	3566	17824	18530	7137	96186
31	OTHER LIABILITIES	10382	-	5*	126*	13*	250*	127*	2654	301	789	1019	953	1	4144
32	CAPITAL STOCK: PREFERRED	68838	-	-	-	-	36	5875*	4739	8814*	4398	2674	-	42302	-
33	CAPITAL STOCK: COMMON	89331	-	96*	125*	918*	7498*	9177*	21035	11379*	14505	6046	6468	5987	6097
34	PAID-IN OR CAPITAL SURPLUS	49777	-	18*	-	-	2324*	1915*	1716	1161*	1274	436	3398	-	37535
35	RETAINED EARNINGS: APPROP	8480*	-	-	-	-	-	137*	553*	5241*	619	88	-	-	1842
36	RETAINED EARNINGS: UNAPPROP	443041	-	207*	1023*	1444*	1343*	-1852*	49214	21802*	33766	43151	30135	99126	163682
37	LESS: COST OF TREASURY STOCK	18820	-	-	175*	286*	-	8669*	2237*	183*	1721	869	-	-	4680
38	TOTAL RECEIPTS	1500442	1612*	106*	3820*	11830*	39722*	170655*	255915	118023*	118693	91436	134354	236628	317648
39	BUSINESS RECEIPTS	1457520	1606*	106*	3769*	11757*	39582*	169796*	253796	116512*	117161	88963	134295	222893	297284
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	344	2*	-	-	(5)*	-	62*	225	1	23	-	31	-	-
41	STATE AND LOCAL	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
42	OTHER INTEREST	12535	2*	-	(5)*	70*	8*	12*	309	240*	300	383	1	2210	9000
43	RENTS	2714	(5)*	-	-	-	69	25*	269	505*	77	793	-	680	296
44	ROYALTIES	1517	-	-	-	-	-	-	-	138*	20	216	27	514	602
45	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	2*	-	-	24*	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	702	-	-	-	-	-	37*	82*	91*	72	165	-	-	255
47	NET GAIN, NONCAPITAL ASSETS	373	-	-	-	-	(5)	(5)*	155	9*	10	70	-	42	87
48	DIVIDENDS: DOMESTIC CORPS	2756	(5)*	-	-	-	-	124*	235*	126*	59	151	-	2061	-
49	DIVIDENDS: FOREIGN CORPS	1026	-	-	-	-	-	-	-	(5)	(5)	25	-	-	1001
50	OTHER RECEIPTS	20909	2*	-	51*	3	61*	599*	824	377*	971	670	-	8228	9123
51	TOTAL DEDUCTIONS	1434521	1566*	194*	3421*	11961*	38209*	173940*	242573	112808*	113298	86288	125321	220651	304291
52	COST OF SALES AND OPERATIONS	1159893	1224*	60*	2221*	9038*	30435*	144033*	191357	95415*	96849	69450	111170	175968	232673
53	COMPENSATION OF OFFICERS	19293	52*	-	150*	211*	1291*	3779*	4075	1563*	1137	924	697	1730	3684
54	REPAIRS	8032	18*	-	125*	-	434*	887*	2147	871*	423	575	1374	347	831
55	BAD DEBTS	2978	-	-	-	-	124*	75*	277	83*	225	87	230	557	1320
56	RENT PAID ON BUSINESS PROPERTY	7295	-	71*	250*	433*	697*	818*	800	164*	476	412	1006	373	1795
57	TAXES PAID	29595	80*	5*	175*	324*	951*	4908*	5926	2378*	2265	1954	1936	3987	4706
58	INTEREST PAID	25323	6*	-	25*	152*	519*	1640*	2686	1235*	759	807	844	1991	14659
59	CONTRIBUTIONS OR GIFTS	1070	(5)*	-	-	(5)	(5)*	63*	139	174*	39	144	34	115	362
60	AMORTIZATION	30	-	1*	-	(5)*	12*	(5)*	(5)*	13	3	1	-	(5)	-
61	DEPRECIATION	35435	32*	18*	200*	412*	983*	3123*	3967	1904*	3381	2769	2913	10113	5620
62	DEPLETION	588	-	-	-	-	-	-	-	-	-	-	588	-	-
63	ADVERTISING	4707	(5)*	9*	-	(5)*	126*	123*	522	489*	240	419	-	1575	1204
64	PENSION, PROF SH, ANNUITY PLANS	5902	-	-	150*	-	87*	21*	462	565*	476	875	1142	1363	761
65	OTHER EMPLOYEE BENEFIT PLANS	2658	-	-	-	1	(5)*	1179*	1073	37	218	150	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	122	(5)*	-	-	-	-	-	55*	8*	50	9	-	-	-
67	OTHER DEDUCTIONS	131600	154*	30*	125*	1390*	2550*	13291*	29087	7909*	6757	7712	3387	22532	36676
68	TOTAL RECEIPTS LESS DEDUCTIONS	65921	46*	-88*	399*	-131*	1513*	-3285*	13342	5215*	5395	5148	9033	15977	13357
69	CONSTR TAX INC FM REL FOR CORP(1)	43	-	-	-	-	-	-	-	-	-	43	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	65944	46*	-88*	399*	-131*	1513*	-3285*	13322	5215*	5395	5191	9033	15977	13357
71	NET INCOME	75988	46*	-	399*	341*	1565*	4949*	14072	5663*	5395	5191	9033	15977	13357
72	DEFICIT	10044	-	88*	-	472*	52*	8234*	750*	448	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	66032	46	-	399	-131	1513	-3285	13322	5215	5395	5191	9033	15977	13357
74	STATUTORY SPECIAL DEDS, TOTAL	3954	(5)	-	-	-	646	(5)	971	165	49	128	-	1995	-
75	NET OPERATING LOSS CARRYFRD	1489	-	-	-	-	646	-	784	59	-	-	-	(5)	-
76	DIVIDENDS RECEIVED DEDUCTION	2465	(5)	-	-	-	-	(5)	187	106	49	128	-	1995	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	72222	46*	-	399*	341*	919*	4949*	13280	5506*	5347	5064	9033	13982	13356
80	INCOME TAX (BEF CREDITS), TOT(3)	33544	10*	-	100*	78*	310*	2073*	6073	2572*	2519	2398	4340	6713	6358
81	TAX RECOMP PRIOR YEAR INV. CR.	66	-	-	-	-	-	12*	(5)*	10*	(5)	17	9	8	10
82	INVESTMENT CREDIT	2615	8*	-	(5)*	37*	25*	198*	222	157*	210	192	284	664	618
83	FOREIGN TAX CREDIT	673	-	-	-	-	-	-	-	8*	-	138	-	-	527
84	NET INCOME(LESS DEF) AFTER TAX(4)	35015	44*	-88*	299*	-172*	1228*	-5160*	7471	2800*	3086	2985	4977	9928	7617
85	NET INCOME AFTER TAX	45059	44*	-	299*	300*	1280*	3074*	8221	3248*	3086	2985	4977	9928	7617
86	PAYMENTS ON DECLAR. OF EST TAX	17256	-	-	-	-	-	-	1822	927*	1387	1653	2801	3401	5265
87	FORM 1120-S NET INCOME (LESS DEF)	-88*	-	-88*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	20146	16*	-	-	-	-	198*	2447	658*	1409	519	2985	4809	7105
89	CORPORATION'S OWN STOCK	251*	-	-	-	-	-	-	251*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	44351	107*	-	175*	720*	1144*	3243*	3963	1825*	4968	3202	4904	10555	9545
91	INVESTMENT QUALIFIED FOR CREDIT	40432	107*	-	175*	720*	1144*	3230*	3411	1625*	4908	2732	4061	9490	8829
92	TENTATIVE INVESTMENT CREDIT	2799	8*	-	(5)*	50*	75*	210*	241	114*	343	192	284	664	618
93	INVESTMENT CREDIT CARRYFORWARD	633	-	-	-	-	27*	311*	110*	53*	132	-	-	-	-
94	UNUSED INVESTMENT CREDIT	819	-	-	-	13*	77	323*	129*	12	265	-	-	-	-

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

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	1931	58*	454	227*	354	230	317	246	23	15	5	1	1	-
2	WITH NET INCOME	1382	32*	253	177*	239	177	253	211	20	13	5	1	1	-
3	WITHOUT NET INCOME	549	26*	201*	50*	115*	53*	64*	35	3*	2	-	-	-	-
4	FORM 1120-S	195	27*	27*	27*	54*	54*	1*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	1770212	-	10913	17785*	54466	83825	228285	517313	153286	230642	194155	90904	188638	-
6	CASH	95495	-	1609	2879*	4289	6573	14352	40305	8508	8815	4601	2362	1202	-
7	NOTES AND ACCOUNTS RECEIVABLE	408196	-	1800	3694*	14671	21727	44815	127858	34048	50229	46705	28633	34016	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3840	-	-	25*	75*	149*	198*	890	821*	528	715	49	390	-
9	INVENTORIES	602107	-	2004	2945*	10610	30243	75943	180419	51626	85303	81132	20227	61655	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9416	-	-	-	236*	-	3764*	5164*	200	-	52	-	-	-
11	STATE AND LOCAL	4030*	-	-	-	-	-	-	4030*	-	-	-	-	-	-
12	NOT STATED	856*	-	-	-	-	-	-	856*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	83408	-	202*	385*	1243	1540	1878	5665	1518	5214	9731	-	56032	-
14	LOANS TO STOCKHOLDERS	3961	-	-	-	117*	65*	621*	1124	2034*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5217	-	-	-	137*	-	-	410*	523*	4013	134	-	-	-
16	OTHER INVESTMENTS	113372	-	50*	674*	1080*	683*	10312	32488	16059	16417	10331	1171	24107	-
17	DEPRECIABLE ASSETS	852107	-	9140	14300*	36866	43085	156818	234383	66600	124413	69717	70829	25956	-
18	LESS: ACCUM DEPRECIATION	449718	-	4519	7291*	16582	21810	87935	125392	28830	71174	36730	33650	15805	-
19	DEPLETABLE ASSETS	466*	-	-	-	-	-	-	466*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	115*	-	-	-	-	-	-	115*	-	-	-	-	-	-
21	LAND	14524	-	-	-	902*	951*	2058	4056	1254*	3483	744	1003	73	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2124	-	6*	18*	233*	62*	-	487	154*	42	771	-	351	-
23	LESS: ACCUM AMORTIZATION	730	-	1*	8*	49*	37*	-	223	48*	5	299	-	60	-
24	OTHER ASSETS	29336	-	622	214*	788	892	5857	6222	461	4420	7981	378	1501	-
25	TOTAL LIABILITIES	1770212	-	10913	17785*	54466	83825	228285	517313	153286	230642	194155	90904	188638	-
26	ACCOUNTS PAYABLE	338881	-	3619	2920*	12345	22798	66053	115531	36153	27952	33329	3564	14617	-
27	MORT., NOTES, BONDS UNDER 1 YR	235770	-	2148*	1879*	10269	11081	25800	49414	15471	30243	37208	11750	40507	-
28	OTHER CURRENT LIABILITIES	104049	-	1761	1174*	3432	5624	12489	31562	12707	11177	7722	7582	8819	-
29	LOANS FROM STOCKHOLDERS	23197	-	1079*	128*	1462	199*	2182*	11336	6786*	25	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	213668	-	1456*	1581*	5168	1961*	27649	35818	15517*	30096	14933	-	79489	-
31	OTHER LIABILITIES	33962	-	318*	735*	2312	903*	1566	8210	3705	6334	2349	6451	1079	-
32	CAPITAL STOCK, PREFERRED	34388	-	-	474*	-	-	6336*	13158	6651*	7769	-	-	-	-
33	CAPITAL STOCK, COMMON	198225	-	3304	4631*	10987	16053	32864	59369	8623	35219	17435	4511	5229	-
34	PAID-IN OR CAPITAL SURPLUS	83239	-	25*	75*	533*	1134*	8723	8396	1725*	8129	26638	-	27861	-
35	RETAINED EARNINGS, APPROP	4600	-	-	25*	-	-	99*	3092	-	906	478	-	-	-
36	RETAINED EARNINGS, UNAPPROP	522348	-	-2797	4163*	8269	24072	49368	188731	47252	73445	54311	64497	11037	-
37	LESS: COST OF TREASURY STOCK	22115	-	-	-	311*	-	4844*	7304	1304	653	248	7451	-	-
38	TOTAL RECEIPTS	3392305	21842*	62187	46379*	159128	257619	494498	1108896	338140	340793	245343	113930	203550	-
39	BUSINESS RECEIPTS	3352148	21414*	62056	46001*	158275	256951	490502	1095124	330649	334087	242782	113270	201037	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1023	-	-	-	(5)*	37*	173*	271	531*	9	2	-	-	-
41	STATE AND LOCAL	85*	-	-	-	-	-	-	84*	-	1	(5)	-	-	-
42	OTHER INTEREST	3190	(5)	-	(5)*	54*	26*	3*	1289	141*	666	308	30	673	-
43	RENTS	4353	-	-	50*	248*	125*	850*	493	273	2198	115	-	1	-
44	ROYALTIES	2860	-	-	-	-	-	12*	225*	24*	227	1446	137	789	-
45	NET S-T CAP GAIN LESS L-T LOSS	28*	-	-	-	25*	(5)*	-	(5)*	-	3	-	-	(5)	-
46	NET L-T CAP GAIN LESS S-T LOSS	4935	-	(5)*	250*	99*	25*	1763*	586	1737*	153	3	227	92	-
47	NET GAIN, NONCAPITAL ASSETS	1757	357*	-	(5)*	12*	155*	162*	515	102*	322	94	34	4	-
48	DIVIDENDS, DOMESTIC CORPS	1540	(5)	-	-	(5)*	94*	125*	623	233*	190	144	46	85	-
49	DIVIDENDS, FOREIGN CORPS	348	-	-	-	-	-	-	12*	-	321	15	-	-	-
50	OTHER RECEIPTS	20038	71*	131	78*	415	206	908	9674	4450	2616	434	186	869	-
51	TOTAL DEDUCTIONS	3265163	20378*	62483	45086*	155697	250190	490995	1067761	314766	325359	237708	98540	196200	-
52	COST OF SALES AND OPERATIONS	2676194	17494*	45319	32021*	129070	216924	406740	904210	263964	261198	171629	75884	151741	-
53	COMPENSATION OF OFFICERS	60754	329*	5958	4418*	6132	6264	10837	16387	3632	3387	2341	436	633	-
54	REPAIRS	15429	30	199	211*	324	353*	2277	3724	1363*	2182	1911	1557	1298	-
55	BAD DEBTS	2745	-	(5)*	-	201*	88*	161*	1237	132*	391	373	-	162	-
56	RENT PAID ON BUSINESS PROPERTY	29103	194*	1785	1698*	1893	1972	4939	7685	1286	3307	1873	170	2301	-
57	TAXES PAID	66773	318*	2639	2138*	3173	5472	11205	18481	5386	7120	5387	3275	2179	-
58	INTEREST PAID	32976	68*	176	188*	981	1461	4181	9316	2433	4384	2676	518	6594	-
59	CONTRIBUTIONS OR GIFTS	2908	6*	1*	27*	27	95	151	959	667	252	111	225	387	-
60	AMORTIZATION	120	-	51*	1*	(5)*	12*	(5)*	13	20*	9	2	-	12	-
61	DEPRECIATION	62540	462*	1031	910*	3054	4018	10886	17800	5196	8152	4640	4761	1630	-
62	DEPLETION	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
63	ADVERTISING	32431	42	2	200*	372	244	1012	3649	1366	3611	7975	5195	8763	-
64	PENSION, PROF SH, ANNUITY PLANS	9511	14*	-	-	312*	260*	957*	3071	1247*	1724	908	400	618	-
65	OTHER EMPLOYEE BENEFIT PLANS	6929	35*	80*	75*	508*	479*	1526	1979	385*	889	132	841	-	-
66	NET LOSS, NONCAPITAL ASSETS	370	-	50*	-	-	-	36*	22*	183*	63	16	-	-	-
67	OTHER DEDUCTIONS	266374	1386*	5192	3199*	9650	12548	36087	79222	27506	28690	37734	5278	19882	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	127142	1464*	-296	1293*	3431	7429	3503	41135	23374	15434	7635	15390	7350	-
69	CONSTR TAX INC FM REL FOR CORP(1)	108	-	-	-	-	-	-	-	-	106	2	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	127165	1464*	-296	1293*	3431	7429	3503	41051	23374	15539	7637	15390	7350	-
71	NET INCOME	150706	1599*	1285	1967*	4983	8817	13148	47689	23853	16988	7637	15390	7350	-
72	DEFICIT	23541	135*	1581*	674*	1552*	1388*	9645*	6638	479*	1449	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	123987	1148	-675	724	3244	7871	3452	38933	23374	15539	7637	15390	7350	-
74	STATUTORY SPECIAL DEDS, TOTAL	6727	(5)	205	-	870	81	521	1939	1572	122	144	39	1234	-
75	NET OPERATING LOSS CARRYFRD	5450	-	205	-	870	-	422	1409	1382	-	-	-	1162	-
76	DIVIDENDS RECEIVED DEDUCTION	1277	(5)	-	-	(5)	81	99	530	190	122	144	39	72	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	140213	1283*	701*	1398*	3908	8100	13047	43676	22275	16866	7493	15351	6115	-
80	INCOME TAX (BEF CREDITS), TOT(3)	62149	589*	125*	325*	1179	3025	4644	19883	10556	8013	3588	7311	2911	-
81	TAX RECOMP PRIOR YEAR INV. CR	155	1	-	-	12*	(5)*	12*	97	4*	15	12	(5)	2	-
82	INVESTMENT CREDIT	4553	61*	25*	150*	286	222*	997	1338	480	541	163	140	150	-
83	FOREIGN TAX CREDIT	669	-	-	-	-	-	-	20*	4*	268	203	29	145	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	69569	936*	-396	1118*	2538	4626	-144	22506	13298	8067	4212	8219	4589	-
85	NET INCOME AFTER TAX	93119	1071*	1185	1792*	4090	6014	9501	29151	13779	9516	4212	8219	4589	-
86	PAYMENTS ON DECLAR. OF EST TAX	21943	-	-	-	-	-	-	3635	5548	4454	3366	2940	2000	-
87	FORM 1120-S NET INCOME (LESS DEF)	3178	316*	379*	569*	187*	-442*	51*	2118*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	20296	316*	379*	594*	46*	551*	808*	3462	1497*	3507	4909	780	3447	-
89	CORPORATION'S OWN STOCK	7292	-	-	-	-	-	1031*	3610*	133*	1642	876	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	90365	904*	1301*	1224*	9591	4389	19681	25481	7772	10226	5618	2391	1787	-
91	INVESTMENT QUALIFIED FOR CREDIT	81835	874*	951*	1124*	8764	3838	18636	23528	7581	9363	3910	2000	1266	-
92	TENTATIVE INVESTMENT CREDIT	5671	61*	25*	100*	635	247	1280	1634	529	657	274	140	89	-
93	INVESTMENT CREDIT CARRYFORWARD	1963	-	25*	75*	111*	49*	772*	516	8	345	-	-	62	-
94	UNUSED INVESTMENT CREDIT	3104	-	25*	50*	460	74*	1055*	811	57*	461	111	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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, & braided

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	255	1	26*	-	77*	25*	38*	58	20	6	2	1	1	-
2	WITH NET INCOME	161	1	1	-	52*	12*	26*	47	13*	5	2	1	1	-
3	WITHOUT NET INCOME	94	-	25*	-	25*	13*	12*	11*	7*	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	698631	-	180*	-	12790*	9452*	28686*	128181	154581	83517	52949	74916	153379	-
6	CASH	29054	-	75*	-	374*	87*	2365*	5910	3050	6617	1917	4510	4149	-
7	NOTES AND ACCOUNTS RECEIVABLE	153690	-	51*	-	2672*	1950*	9414*	29195	33790	19570	13622	16410	27016	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6035	-	(5)	-	12*	-	178*	696	1944*	847	200	974	1184	-
9	INVENTORIES	269269	-	1	-	4049*	5017*	9391*	51006	58787	35888	22107	33437	49586	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	15	-	-	-	-	-	-	-	-	-	10	-	5	-
11	STATE AND LOCAL	75	-	-	-	-	-	-	-	-	-	-	-	75	-
12	NOT STATED	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	8877	-	(5)	-	74*	236*	56*	2648	2612*	777	83	917	1474	-
14	LOANS TO STOCKHOLDERS	145*	-	-	-	-	-	-	145*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	6547	-	-	-	-	-	-	80*	141*	-	-	-	6326	-
16	OTHER INVESTMENTS	19662	-	-	-	-	-	447*	2820	3406*	5613	1941	264	5571	-
17	DEPRECIABLE ASSETS	346004	-	54*	-	6657*	2547*	12220*	58426	74198	24932	32923	41349	92701	-
18	LESS: ACCUM DEPRECIATION	156391	-	27*	-	2683*	795*	5862*	24820	26690	9915	19477	21410	44712	-
19	DEPLETABLE ASSETS	205	-	-	-	-	-	-	-	-	-	-	-	205	-
20	LESS: ACCUM DEPLETION	132	-	-	-	-	-	-	-	-	-	-	-	132	-
21	LAND	6292	-	(5)	-	534*	-	684*	1312	1858*	305	259	349	991	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	13013	-	-	-	-	-	-	258*	1186*	-	-	-	11569	-
23	LESS: ACCUM AMORTIZATION	966*	-	-	-	-	-	-	26*	418*	-	-	-	522	-
24	OTHER ASSETS	9287	-	26*	-	1125*	410*	149*	1903	4605	577	167	64	261	-
25	TOTAL LIABILITIES	698631	-	180*	-	12790*	9452*	28686*	128181	154581	83517	52949	74916	153379	-
26	ACCOUNTS PAYABLE	123200	-	1	-	2359*	3378*	5826*	40629	34546	14976	6587	4858	10040	-
27	MORT., NOTES, BONDS UNDER 1 YR	46299	-	(5)	-	807*	323*	3151*	9581	14109*	7447	1163	750	8968	-
28	OTHER CURRENT LIABILITIES	39981	-	(5)	-	922*	74*	3084*	9149	8215	4623	2279	3889	7746	-
29	LOANS FROM STOCKHOLDERS	4703*	-	-	-	2732*	-	-	1971*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	127663	-	1	-	2270*	3031*	2722*	19406	25391*	11648	4199	15250	43745	-
31	OTHER LIABILITIES	15507	-	1*	-	709*	13*	237*	2801	1646*	381	1534	4186	3999	-
32	CAPITAL STOCK, PREFERRED	12640*	-	-	-	-	-	-	2021*	3702*	-	1636	-	5281	-
33	CAPITAL STOCK, COMMON	89443	-	400*	-	1494*	4285*	4037*	10664	10795	7170	4678	26964	18956	-
34	PAID-IN OR CAPITAL SURPLUS	31215	-	(5)	-	74*	-	521*	6461	4799*	7257	2200	-	9903	-
35	RETAINED EARNINGS, APPROP	689	-	(5)	-	-	-	-	12*	-	-	677	-	-	-
36	RETAINED EARNINGS, UNAPPROP	210940	-	-223*	-	1423*	-1652*	9108*	26824	52508	30107	28043	19019	45783	-
37	LESS: COST OF TREASURY STOCK	3649	-	-	-	-	-	-	1338*	1130*	92	47	-	1042	-
38	TOTAL RECEIPTS	1437171	17575	50	-	24499*	14706*	101645*	390170	316165	183422	92663	107953	188323	-
39	BUSINESS RECEIPTS	1421977	17487	50	-	24151*	14531*	101306*	387726	313685	181160	92579	107217	182085	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2*	-	-	-	-	-	-	2*	-	-	(5)	-	(5)	-
41	STATE AND LOCAL	2	-	-	-	-	-	-	(5)*	-	-	-	-	2	-
42	OTHER INTEREST	2167	4	-	-	35*	62*	45*	119	224*	229	37	91	1321	-
43	RENTS	3513	20	-	-	149*	-	36*	486*	136*	128	6	90	2462	-
44	ROYALTIES	1753*	56	-	-	-	-	-	34*	602*	18	24	448	571	-
45	NET S-T CAP GAIN LESS L-T LOSS	281	-	-	-	-	-	-	-	201	80	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3112	1	-	-	86*	-	13	539*	18*	639	4	1	1815	-
47	NET GAIN, NONCAPITAL ASSETS	160	-	-	-	4*	-	7	92*	4*	27	-	3	23	-
48	DIVIDENDS, DOMESTIC CORPS	206*	-	-	-	-	-	-	133*	2*	64	3	-	4	-
49	DIVIDENDS, FOREIGN CORPS	314*	-	-	-	-	-	-	(5)*	271*	-	-	43	-	-
50	OTHER RECEIPTS	3684	7	-	-	74*	113*	238*	1039	1022	1081	10	60	40	-
51	TOTAL DEDUCTIONS	1387495	16323	48	-	23158*	15091*	100105*	379744	309447	172100	88470	99638	183371	-
52	COST OF SALES AND OPERATIONS	1125121	11487	23	-	18430*	12755*	82528*	321019	247547	142041	74543	70667	144081	-
53	COMPENSATION OF OFFICERS	13043	99	14	-	950*	348*	1480*	4620	2130	987	568	540	1307	-
54	REPAIRS	8230	279	-	-	67*	-	641*	1576	1328*	495	1735	1947	162	-
55	BAD DEBTS	3454	102	-	-	20*	-	82*	911	1360*	149	148	337	345	-
56	RENT PAID ON BUSINESS PROPERTY	12783	317	1	-	221*	348*	662*	2095	2615	1544	356	1769	2855	-
57	TAXES PAID	17934	299	2	-	467*	174*	1802*	4613	4023	2097	1399	2082	976	-
58	INTEREST PAID	12897	147	(5)	-	136*	87*	332*	3608	2805	1424	394	783	3181	-
59	CONTRIBUTIONS OR GIFTS	420	12	-	-	(5)*	-	13*	68	130*	51	50	77	19	-
60	AMORTIZATION	44	-	-	-	(5)*	-	(5)	2*	42*	-	-	-	-	-
61	DEPRECIATION	23977	413	1	-	477*	112*	850*	4569	4869	2350	2042	2459	5835	-
62	DEPLETION	132	-	-	-	-	-	-	-	-	-	-	-	132	-
63	ADVERTISING	13200	213	-	-	199*	25*	500*	1638	3976	1258	729	1334	3328	-
64	PENSION, PROF SH, ANNUITY PLANS	2980	52	-	-	-	-	12	440*	685*	622	351	295	523	-
65	OTHER EMPLOYEE BENEFIT PLANS	2246	22	1	-	12*	(5)*	4	485	412*	172	243	94	801	-
66	NET LOSS, NONCAPITAL ASSETS	20*	(5)	-	-	-	-	-	4*	12*	4	-	-	-	-
67	OTHER DEDUCTIONS	151014	2881	6	-	2179*	1242*	11199*	34096	37513	18906	5912	17254	19826	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	49676	1252	2	-	1341*	-385*	1540*	10426	6718	11322	4193	8315	4952	-
69	CONSTR TAX INC FM REL FOR CORP(1)	294*	21	-	-	-	-	-	-	177*	-	-	96	-	-
70	NET INCOME (LESS DEFICIT)(2)	49968	1273	2	-	1341*	-385*	1540*	10426	6895	11322	4193	8411	4950	-
71	NET INCOME	55708	1273	2	-	1614*	174*	1701*	12223	9151*	12016	4193	8411	4950	-
72	DEFICIT	5740	-	(5)*	-	273*	559*	161*	1797*	2256*	694	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	49968	1273	2	-	1341	-385	1540	10426	6895	11322	4193	8411	4950	-
74	STATUTORY SPECIAL DEDS, TOTAL	1837	-	2	-	-	174	-	1601	(5)	54	2	-	4	-
75	NET OPERATING LOSS CARRYFRD	1662	-	2	-	-	174	-	1486	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	175	-	-	-	-	-	-	115	(5)	54	2	-	4	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	53871	1273	-	-	1614*	-	1701*	10623	9151*	11961	4191	8410	4947	-
80	INCOME TAX (BEF CREDITS) TOT(3)	24554	610	-	-	518*	-	640*	4891	4326*	5576	2002	4030	1961	-
81	TAX RECOMP PRIOR YEAR INV. CR.	23	-	-	-	-	-	(5)	(5)*	1	8	3	(5)	11	-
82	INVESTMENT CREDIT	1256	7	-	-	12*	-	14*	278	257*	168	137	143	243	-
83	FOREIGN TAX CREDIT	397*	6	-	-	-	-	-	-	277*	-	4	45	65	-
84	NET INCOME(LESS DEP) AFTER TAX(4)	26670	670	2	-	835*	-385*	914*	5813	2826	5911	2328	4524	3232	-
85	NET INCOME AFTER TAX	32410	670	2	-	1108*	174*	1075*	7610	5082*	6605	2328	4524	3232	-
86	PAYMENTS ON DECLAR. OF EST TAX	14769	597	-	-	-	-	-	1912*	1976*	3403	1191	3322	2368	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	7561	2251	-	-	-	-	-	156*	1311*	928	670	2245	-	-
89	CORPORATION'S OWN STOCK	1034*	-	-	-	-	-	-	1005*	-	29	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	29551	137	-	-	285*	25*	615*	6124	11062	3191	2221	2051	3840	-
91	INVESTMENT QUALIFIED FOR CREDIT	26956	97	-	-	223*	12*	603*	5190	10871	2494	1962	2036	3468	-
92	TENTATIVE INVESTMENT CREDIT	1629	7	-	-	12*	(5)*	38*	360	758	174	137	143	(5)	-
93	INVESTMENT CREDIT CARRYFORWARD	505	-	-	-	-	12*	90*	258*	73*	72	-	-	-	-
94	UNUSED INVESTMENT CREDIT	1121	-	-	-	-	12*	114	340	578	81	-	-	-	-

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

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	489	6*	50*	12*	99*	77*	63*	142	20	11	7	1	1	-
2	WITH NET INCOME	375	6*	25*	-	62*	62*	62*	121	20	9	7	1	-	-
3	WITHOUT NET INCOME	114	-	25*	12*	37*	15*	1	21	-	2	-	-	1	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1192275	-	1173*	1217*	18159*	30705*	44901*	303886	132038	180401	223481	79729	176585	-
6	CASH	62263	-	75*	12*	2421*	2677*	8365*	22766	4598	7381	9506	741	3721	-
7	NOTES AND ACCOUNTS RECEIVABLE	263589	-	150*	211*	2807*	3131*	11392*	63239	28917	47115	60868	12188	33571	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2779	-	(5)*	-	(5)*	-	120*	556	104*	741	1044	93	121	-
9	INVENTORIES	271313	-	125*	248*	2682*	6432*	10542*	69789	24492*	43066	54486	29574	29877	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17345	-	-	-	25*	1205*	877*	6024*	-	4945	21	4248	-	-
11	STATE AND LOCAL	1484*	-	-	-	-	-	-	1298*	113*	50	-	23	-	-
12	NOT STATED	1169*	-	-	-	-	-	-	1169*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	15729	-	(5)*	-	187*	215*	195*	5085	504*	3001	2291	203	4048	-
14	LOANS TO STOCKHOLDERS	479*	-	-	-	-	37*	-	182*	54*	206	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	22*	-	-	-	-	-	-	8*	-	-	14	-	-	-
16	OTHER INVESTMENTS	52553	-	-	-	1851*	2487*	195	15589	1547*	10884	18759	165	1076	-
17	DEPRECIABLE ASSETS	963075	-	2022*	1068*	11600*	29153*	23417*	236285	121739	113218	180234	53191	191148	-
18	LESS: ACCUM DEPRECIATION	484977	-	1223*	323*	5228*	15799*	11000*	123459	51233	55654	103612	24933	92513	-
19	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
21	LAND	6790	-	(5)*	-	37*	335*	256*	2994	677*	514	1470	-	507	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	754*	-	-	-	-	-	-	442*	2*	-	-	-	310	-
23	LESS: ACCUM AMORTIZATION	163	-	-	-	-	-	-	38*	2*	-	-	-	123	-
24	OTHER ASSETS	23467	-	24*	1*	1615*	832*	782*	3069	734*	6416	488	4422	5084	-
25	TOTAL LIABILITIES	1192275	-	1173*	1217*	18159*	30705*	44901*	303886	132038	180401	223481	79729	176585	-
26	ACCOUNTS PAYABLE	140000	-	199*	298*	7239*	5825*	5318*	38116	21128	22215	20081	4927	14654	-
27	MORT., NOTES, BONDS UNDER 1 YR	102546	-	-	149*	5279*	3688*	3155*	18750	16578*	7269	36442	970	10266	-
28	OTHER CURRENT LIABILITIES	60703	-	75*	62*	1540*	2793*	3831*	17666	11862	7213	10524	1888	3249	-
29	LOANS FROM STOCKHOLDERS	12498	-	100*	658*	2036*	538*	646*	434*	-	8086	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	163579	-	-	584*	1466*	3623*	-	25802	20400*	23506	16634	8280	63284	-
31	OTHER LIABILITIES	30269	-	-	-	525*	52*	5116*	5020	1317*	6603	2037	1075	8524	-
32	CAPITAL STOCK: PREFERRED	11398	-	-	-	124*	-	-	2165*	201*	6337	2571	-	-	-
33	CAPITAL STOCK: COMMON	190852	-	724*	273*	4458*	6222*	6065*	45100	16969	20546	39581	46000	4914	-
34	PAID-IN OR CAPITAL SURPLUS	46241	-	25*	-	-	637*	-	7547	417*	7344	8055	-	22216	-
35	RETAINED EARNINGS: APPROP	13711	-	(5)*	-	-	1987*	-	315*	34*	11160	215	-	-	-
36	RETAINED EARNINGS: UNAPPROP	424663	-	50*	-807*	-4285*	5340*	20770*	145528	43132	60248	88205	16589	49892	-
37	LESS: COST OF TREASURY STOCK	4198	-	-	-	223*	-	-	2557	-	126	864	-	414	-
38	TOTAL RECEIPTS	2005959	26908*	5092*	2807*	37523*	63504*	98014*	525344	267780	341465	374601	88739	174182	-
39	BUSINESS RECEIPTS	1982226	25691*	5092*	2782*	37360*	63073*	97612*	516437	263979	338498	370397	88086	173219	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	449	-	-	-	(5)*	-	-	325	-	68	-	56	-	-
41	STATE AND LOCAL	26*	-	-	-	-	-	-	22*	2*	1	1	(5)	-	-
42	OTHER INTEREST	2586	2*	-	(5)*	24*	124*	(5)*	564	62*	446	1160	40	164	-
43	RENTS	3387	1196*	-	-	12*	124*	-	605	344*	156	925	-	25	-
44	ROYALTIES	483	-	-	-	-	-	-	40*	-	1	13	(5)	429	-
45	NET S-T CAP GAIN LESS L-T LOSS	63	-	-	-	-	-	-	2*	-	-	-	-	61	-
46	NET L-T CAP GAIN LESS S-T LOSS	1417	-	-	-	12*	20	75*	215	32*	906	86	-	71	-
47	NET GAIN, NONCAPITAL ASSETS	265	14*	-	-	(5)*	(5)	37*	77	14*	7	7	109	-	-
48	DIVIDENDS, DOMESTIC CORPS	870	-	-	-	-	(5)*	-	781	(5)*	18	66	5	-	-
49	DIVIDENDS, FOREIGN CORPS	301	-	-	-	-	-	-	(5)	-	276	-	25	-	-
50	OTHER RECEIPTS	13886	5*	(5)*	25*	115*	163*	290*	6276	3347*	1088	1946	418	213	-
51	TOTAL DEDUCTIONS	1898530	25346*	4992*	3155*	40355*	62890*	87811*	489596	251170	322905	349179	82412	178719	-
52	COST OF SALES AND OPERATIONS	1575134	20030*	4692*	2571*	29101*	50204*	70250*	408021	216857	278560	295401	52684	146763	-
53	COMPENSATION OF OFFICERS	25178	102*	-	87*	1889*	2031*	6133*	7964	1790*	2151	1853	552	626	-
54	REPAIRS	14285	151*	-	62*	236*	540*	616*	4449	1343*	3223	3865	-	-	-
55	BAD DEBTS	2610	-	-	-	1415*	4	48*	209	165*	345	363	50	11	-
56	RENT PAID ON BUSINESS PROPERTY	10928	1015*	-	211*	883*	970*	511*	1893	1411*	967	1558	35	1474	-
57	TAXES PAID	38589	532*	75*	87*	870*	1689*	1726*	10671	4209	5927	7098	2063	3642	-
58	INTEREST PAID	17989	747*	25*	50*	545*	723*	312*	3086	2463	2789	3386	593	3270	-
59	CONTRIBUTIONS OR GIFTS	1966	28*	-	(5)*	(5)*	12*	74*	554	203*	548	501	46	-	-
60	AMORTIZATION	49	-	-	-	12*	(5)	-	34	2*	-	1	-	-	-
61	DEPRECIATION	62365	1570*	75*	75*	1104*	1618*	2091*	16020	8802	8980	10444	3505	8081	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	8101	6*	-	-	12*	28*	112*	1818	64*	830	1371	3782	78	-
64	PENSION, PROF SH.,ANNUITY PLANS	6850	50*	-	-	87*	88*	-	1580	922*	1775	2173	-	175	-
65	OTHER EMPLOYEE BENEFIT PLANS	4515	58*	-	12*	75*	248*	356*	1010	285*	291	644	-	1536	-
66	NET LOSS, NONCAPITAL ASSETS	1757	151*	-	-	795*	25	47	128	179*	138	294	-	-	-
67	OTHER DEDUCTIONS	128214	906*	125*	-	3331*	4710*	5535*	32159	12475	16381	20427	19102	13063	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	107429	1562*	100*	-348*	-2832*	614*	10203*	35748	16610	18560	25422	6327	-4537	-
69	CONSTR TAX INC FM REL FOR CORP(1)	76	-	-	-	-	-	-	-	-	76	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	107479	1562*	100*	-348*	-2832*	614*	10203*	35726	16608	18635	25421	6327	-4537	-
71	NET INCOME	120642	1562*	150*	-	1018*	1900*	10591*	38046	16608	19019	25421	6327	-	-
72	DEFICIT	13163	-	50*	348*	3850*	1286*	388	2320	-	384	-	-	4537	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	107479	1562	100	-348	-2832	614	10203	35726	16608	18635	25421	6327	-4537	-
74	STATUTORY SPECIAL DEDS., TOTAL	2926	-	150	-	-	1304	-	1052	6	153	256	5	-	-
75	NET OPERATING LOSS CARRYFRD	2194	-	150	-	-	1304	-	396	6	138	200	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	732	-	-	-	-	(5)	-	656	(5)	15	56	5	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	117728	1562*	-	-	1018*	596*	10591*	37005	16602*	18867	25165	6322	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	54836	731*	-	-	224*	162*	4726*	17035	7872*	9009	12032	3044	1	-
81	TAX RECOMP PRIOR YEAR INV. CR.	83	6*	-	-	-	-	25*	7	12*	8	10	14	1	-
82	INVESTMENT CREDIT	4443	84*	-	-	86*	(5)*	149*	1415	748*	736	1010	215	-	-
83	FOREIGN TAX CREDIT	22	-	-	-	-	-	-	-	-	8	10	4	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	57086	915*	100*	-348*	-2970*	452*	5626*	20106	9484	10362	14399	3498	-4538	-
85	NET INCOME AFTER TAX	70250	915*	150*	-	880*	1738*	6014*	22426	9484	10746	14399	3498	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	18777	241*	-	-	-	-	-	3813	1445*	4243	6132	2258	643	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	14957	-	-	-	-	124*	317*	3854	1370*	1913	4453	-	2926	-
89	CORPORATION'S OWN STOCK	6351*	-	-	-	-	-	-	-	3015*	3336	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	109281	1371*	75*	(5)*	1081*	1724*	2813*	22687	10911	15018	14500	3116	26985	-
91	INVESTMENT QUALIFIED FOR CREDIT	104701	1194*	75*	(5)*	982*	1660*	2802*	22026	17831	14530	14099	3078	26724	-
92	TENTATIVE INVESTMENT CREDIT	7280	84*	(5)*	(5)*	61*	114*	158*	1523	1248	1018	988	215	1871	-
93	INVESTMENT CREDIT CARRYFORWARD	1443	-	(5)*	50*	124*	155*	-	708	279*	105	22	-	-	-
94	UNUSED INVESTMENT CREDIT	4280	-	(5)*	50*	99*	269*	9	816	779*	387	-	-	1871	-

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

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	444	52*	75*	50*	129*	37*	50*	42	2*	6	1	-	-	-
2	WITH NET INCOME	236	-	50*	25*	75*	37*	50*	40	2*	6	1	-	-	-
3	WITHOUT NET INCOME	158*	52*	25*	25*	54*	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	81*	27*	-	-	54*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	284982	-	2745*	2945*	16991*	12606*	31634*	71529	15435*	90375	40722	-	-	-
6	CASH	16911	-	275*	674*	2597*	197*	1342*	5257	269*	4466	1834	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	67067	-	699*	524*	4676*	4683*	9190*	16954	3365*	21530	5446	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	735	-	-	-	89*	-	174*	116*	121*	235	-	-	-	-
9	INVENTORIES	81062	-	399*	100*	3830*	2857*	13575*	18083	8593*	22712	10913	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1369*	-	-	-	-	-	-	1369*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	402*	-	-	-	-	-	-	402*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	3756	-	(5)*	-	160*	25*	472*	796	601*	1552	150	-	-	-
14	LOANS TO STOCKHOLDERS	231*	-	-	-	87*	-	-	144*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	171*	-	-	-	-	-	-	171*	-	-	-	-	-	-
16	OTHER INVESTMENTS	31946	-	-	1298*	124*	497*	646*	4627	-	21073	3681	-	-	-
17	DEPRECIABLE ASSETS	123825	-	5241*	524*	8428*	8719*	11899*	36654	4677*	29239	18444	-	-	-
18	LESS: ACCUM DEPRECIATION	49670	-	4018*	175*	3914*	4570*	5602*	14720	1974*	14697	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	1266	-	125*	-	37*	99*	-	268	22*	501	214	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	271*	-	-	-	261*	-	-	10*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	103*	-	-	-	99*	-	-	4*	-	-	-	-	-	-
24	OTHER ASSETS	7213	-	24*	(5)*	893*	99*	286*	1634	3*	4234	40	-	-	-
25	TOTAL LIABILITIES	284982	-	2745*	2945*	16991*	12606*	31634*	71529	15435*	90375	40722	-	-	-
26	ACCOUNTS PAYABLE	37666	-	598*	175*	3398*	2658*	7576*	9359	6599*	6042	1261	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	28065	-	574*	75*	1779*	161*	8408*	3919	-	12649	500	-	-	-
28	OTHER CURRENT LIABILITIES	17716	-	524*	499*	1130*	770*	1876*	4422	1465*	4706	2324	-	-	-
29	LOANS FROM STOCKHOLDERS	7646	-	50*	-	2521*	12*	1900*	3163*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	42700	-	11257*	-	173*	2136*	2099*	5786*	-	12249	9000	-	-	-
31	OTHER LIABILITIES	3630	-	75*	99*	16*	559*	125*	847	298*	916	695	-	-	-
32	CAPITAL STOCK, PREFERRED	5288	-	-	-	-	-	99*	2267*	-	2922	-	-	-	-
33	CAPITAL STOCK, COMMON	42943	-	1597*	449*	5226*	1168*	1913*	7599	201*	10008	14782	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	15230	-	-	699*	770*	497*	-	12224*	-	9894	2148	-	-	-
35	RETAINED EARNINGS, APPROP.	630	-	-	-	-	-	50*	-	-	580	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	88617	-	-11930*	949*	2399*	4645*	7588*	33856	6872*	34226	10012	-	-	-
37	LESS: COST OF TREASURY STOCK	5149*	-	-	-	421*	-	-	911*	-	3817	-	-	-	-
38	TOTAL RECEIPTS	472891	1823*	7042*	4468*	48789*	35970*	72830*	130857	38273*	86651	46188	-	-	-
39	BUSINESS RECEIPTS	467758	1822*	6116*	4468*	48702*	35881*	72619*	128942	38210*	85067	45931	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	92*	-	-	-	-	-	-	86*	-	6	-	-	-	-
41	STATE AND LOCAL	3	-	-	-	(5)*	-	-	(5)*	-	3	-	-	-	-
42	OTHER INTEREST	343	-	(5)*	-	(5)*	(5)*	(5)*	116	-	99	128	-	-	-
43	RENTS	85	-	-	-	(5)*	-	-	58*	2*	25	(5)	-	-	-
44	ROYALTIES	256	-	-	-	12*	-	-	36*	-	110	98	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2275	-	774*	-	-	-	-	752*	58*	691	(5)	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	140*	-	100*	-	-	-	-	4*	-	7	29	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	280	-	-	-	-	-	-	22*	-	258	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	342*	-	-	-	-	-	-	342*	-	-	-	-	-	-
50	OTHER RECEIPTS	1317	1*	52*	-	75*	89*	211*	499	3*	385	2	-	-	-
51	TOTAL DEDUCTIONS	444055	1980*	7241*	4119*	48161*	33150*	70682*	122206	34812*	80339	41365	-	-	-
52	COST OF SALES AND OPERATIONS	350241	1507*	5392*	2396*	34977*	28678*	58610*	100748	27376*	56909	33648	-	-	-
53	COMPENSATION OF OFFICERS	11940	23*	450*	924*	3325*	1093*	1516*	2791	101*	1402	315	-	-	-
54	REPAIRS	1732	(5)*	25*	-	195*	(5)*	534*	471	380*	127	-	-	-	-
55	BAD DEBTS	747	3*	25*	-	63*	50*	174*	127	20*	269	16	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	3739	-	200*	-	1093*	174*	720*	636	169*	733	14	-	-	-
57	TAXES PAID	9957	101*	275*	125*	1134*	597*	1453*	2266	786*	1887	1333	-	-	-
58	INTEREST PAID	3545	25*	100*	(5)*	230*	198*	646*	781	271*	801	493	-	-	-
59	CONTRIBUTIONS OR GIFTS	450	-	-	-	(5)*	24*	37*	182	4*	139	64	-	-	-
60	AMORTIZATION	6*	-	-	-	(5)*	-	-	2*	-	1	3	-	-	-
61	DEPRECIATION	9713	75*	200*	75*	600*	696*	609*	2389	394*	1994	2681	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	1399	(5)*	-	-	13*	(5)*	12*	310	2*	811	251	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	2939	-	-	-	75*	199*	-	1087	-	1107	471	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1394	25*	75*	-	235*	87*	235*	350	-	357	30	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
67	OTHER DEDUCTIONS	46251	221*	499*	599*	6221*	13549*	6136*	10064	8309*	13802	2046	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	28836	-157*	-199*	349*	628*	2820*	2148*	8651	3461*	6318	4823	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	89*	-	-	-	-	-	-	58*	-	31	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	28922	-157*	-199*	349*	628*	2820*	2148*	8709	3461*	6340	4823	-	-	-
71	NET INCOME	30048	-	150*	349*	957*	2820*	2148*	9000	3461*	6340	4823	-	-	-
72	DEFICIT	1126*	157*	349*	(5)*	329*	-	-	291*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	29308	-100	-199	349	957	2820	2148	8709	3461	6340	4823	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	905	-	-	-	-	447	-	239	-	219	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	676	-	-	-	-	447	-	229	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	229	-	-	-	-	-	-	10	-	219	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	29142	-	150*	349*	957*	2373*	2148*	8762	3461*	6119	4823	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	12680	-	25*	75*	212*	919*	770*	3966	1638*	2758	2317	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	18	-	-	(5)*	-	-	-	(5)*	-	10	8	-	-	-
82	INVESTMENT CREDIT	943	-	(5)*	(5)*	12*	87*	112*	183	32*	229	288	-	-	-
83	FOREIGN TAX CREDIT	81	-	-	-	-	-	-	-	-	66	15	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	17185	-157*	-224*	274*	428*	1988*	1490*	4926	1855*	3811	2794	-	-	-
85	NET INCOME AFTER TAX	18311	-	125*	274*	757*	1988*	1490*	5217	1855*	3811	2794	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	9988	-	-	-	-	-	-	737*	577*	1283	1391	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-386*	-57*	-	-	-329*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	3322	-	-	-	75*	161*	-	578*	-	1030	1478	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	15725	-	25*	125*	136*	782*	2733*	3489	462*	3795	4178	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	14836	-	25*	50*	136*	782*	2733*	3179	462*	3349	4120	-	-	-
92	TENTATIVE INVESTMENT CREDIT	1021	-	(5)*	(5)*	12*	50*	186*	219	32*	234	288	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	57*	-	(5)*	-	(5)*	37*	-	20*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	135*	-	(5)*	-	-	-	74*	56*	-	5	-	-	-	-

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

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	1387	28*	384	204*	355	179	76*	127	10*	16	6	2	-	-
2 WITH NET INCOME	1046	28*	229	127*	280	166	76*	110	10*	13	6	1	-	-
3 WITHOUT NET INCOME	341	-	155*	77*	75*	13*	-	17*	-	3	-	1	-	-
4 FORM 1120-S	245	-	81*	54*	81*	27*	-	2*	-	-	-	-	-	-
5 TOTAL ASSETS	1152539	-	8651	14654*	55715	58501	58524*	290265	76685*	260201	189876	139467	-	-
6 CASH	70762	-	1219	1468*	6962	5937	5599*	17281	3858*	14553	11459	2426	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	262790	-	3239	6537*	17054	17830	18181*	73044	17071*	56469	34677	18668	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	4099	-	(5)	104*	136*	155*	101*	952	221*	1692	354	384	-	-
9 INVENTORIES	325381	-	1070	3186*	11553	20620	11529*	90194	25792*	96993	44858	19586	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	16923	-	-	-	124*	-	5614*	1536*	80*	2509	7045	15	-	-
11 STATE AND LOCAL	452*	-	-	-	-	-	-	362*	70*	20	-	-	-	-
12 NOT STATED	1613*	-	349*	-	-	-	-	1264*	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	25885	-	275*	135*	1083	1180	1070*	5703	2752*	6499	1582	5606	-	-
14 LOANS TO STOCKHOLDERS	2972	-	(5)*	23*	869*	25*	-	297*	-	1298	460	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	981*	-	200*	-	-	-	-	90*	-	18	-	673	-	-
16 OTHER INVESTMENTS	114089	-	-	436*	4934*	1248	3341*	24010	5512*	29185	35841	9878	-	-
17 DEPRECIABLE ASSETS	495917	-	3955	6696*	28834	24654	24330*	142210	39072*	109164	72141	44901	-	-
18 LESS: ACCUM DEPRECIATION	264655	-	1931	3942*	17159	14693	12280*	72253	19164*	60575	37099	25599	-	-
19 DEPLETABLE ASSETS	83614	-	-	-	-	(5)	-	-	-	-	366	83248	-	-
20 LESS: ACCUM DEPLETION	20466	-	-	-	-	-	-	-	-	-	255	20211	-	-
21 LAND	8580	-	27*	-	144*	599*	133*	3100	720*	1725	1582	550	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	3023	-	-	(5)*	-	872*	1254*	129*	54*	714	-	-	-	-
23 LESS: ACCUM AMORTIZATION	2215	-	-	(5)*	-	855*	1242*	40*	4*	74	-	-	-	-
24 OTHER ASSETS	30996	-	248	259*	1453	1239	1096*	4290	1093*	3395	17873	50	-	-
25 TOTAL LIABILITIES	1152539	-	8651	14654*	55715	58501	58524*	290265	76685*	260201	189876	139467	-	-
26 ACCOUNTS PAYABLE	157093	-	1835	2920*	16438	10892	17969*	39909	19133*	28421	12539	7037	-	-
27 MORT., NOTES, BONDS UNDER 1 YR	110060	-	473*	1424*	4765	3841	4160*	22858	1290*	44419	26216	614	-	-
28 OTHER CURRENT LIABILITIES	70052	-	548	483*	3552	3035	4632*	17245	5174*	14661	13272	7450	-	-
29 LOANS FROM STOCKHOLDERS	14205	-	904*	2290*	1553*	4643*	-	3125	-	1686	4	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	171641	-	965*	706*	4808*	5357*	1168*	26863	3159*	26410	22437	79768	-	-
31 OTHER LIABILITIES	30345	-	646*	125*	969	886	112*	11724	916*	5568	6634	2765	-	-
32 CAPITAL STOCK, PREFERRED	19060	-	-	-	-	1501*	13	7525*	376*	6291	3354	-	-	-
33 CAPITAL STOCK, COMMON	177075	-	2083	4286*	12238	11672	7771*	57514	9034*	33669	22678	16130	-	-
34 PAID-IN OR CAPITAL SURPLUS	47012	-	126*	81*	323*	3929*	1093*	4853	352*	18156	17536	563	-	-
35 RETAINED EARNINGS, APPROP	8539	-	(5)	1373*	37*	-	-	875*	1592*	4662	-	-	-	-
36 RETAINED EARNINGS, UNAPPROP	360625	-	1071	966*	12932	14782	24463*	101552	35659*	78342	65633	25225	-	-
37 LESS: COST OF TREASURY STOCK	13168	-	-	-	1900*	2037*	2857*	3778	-	2084	427	85	-	-
38 TOTAL RECEIPTS	1993017	30402*	27096	40845*	149612	145827	144428*	513897	87269*	435213	293645	124783	-	-
39 BUSINESS RECEIPTS	1945483	28110*	26698	40839*	148276	145279	143440*	506537	84215*	430832	281754	109503	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	440	-	-	-	(5)*	-	37*	106*	28*	137	132	-	-	-
41 STATE AND LOCAL	28*	-	-	-	-	-	-	24*	(5)*	1	3	-	-	-
42 OTHER INTEREST	3846	832	(5)*	4*	77*	29*	50*	684	245*	683	966	276	-	-
43 RENTS	7896	915	-	-	553*	29*	367*	503	62*	110	5338	19	-	-
44 ROYALTIES	18112	1	-	-	137*	10	-	2445*	18*	149	390	14962	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	1941	17	213*	-	2	83*	186*	477	-	110	853	-	-	-
47 NET GAIN, NONCAPITAL ASSETS	3328	-	25*	-	27*	(5)*	(5)	110	1939*	95	1132	-	-	-
48 DIVIDENDS, DOMESTIC CORPS	3115	113	(5)	-	12*	62*	175*	363	48*	321	2020	1	-	-
49 DIVIDENDS, FOREIGN CORPS	173	-	-	-	-	-	-	4*	-	70	99	-	-	-
50 OTHER RECEIPTS	8652	414	160	2*	528	335	173*	2641	714*	2705	958	22	-	-
51 TOTAL DEDUCTIONS	1895587	28735*	26263	40929*	147863	139884	139383*	487546	78258*	419259	266207	121260	-	-
52 COST OF SALES AND OPERATIONS	1524925	22818*	18402	30817*	116703	113045	106176*	393657	60784*	352406	220687	89430	-	-
53 COMPENSATION OF OFFICERS	43746	196*	3042	2993*	7937	4572	5848*	10690	1231*	3794	2561	882	-	-
54 REPAIRS	14154	84*	60*	125*	716	402*	1281*	2513	2089*	3066	1712	2106	-	-
55 BAD DEBTS	2912	78	(5)	25*	190*	580	63*	1195	50*	536	149	46	-	-
56 RENT PAID ON BUSINESS PROPERTY	15869	878	492	1079*	2316	1783	2198*	2679	733*	1909	1413	389	-	-
57 TAXES PAID	39467	605*	989	868*	2854	2242	2255*	10234	1968*	11980	3889	1583	-	-
58 INTEREST PAID	18544	828	87	132*	902	540	401*	3537	637*	3984	2446	5050	-	-
59 CONTRIBUTIONS OR GIFTS	1307	77	(5)*	(5)*	54	25	99*	443	132*	195	258	24	-	-
60 AMORTIZATION	226	18	(5)*	(5)*	(5)*	179*	-	14*	-	12	2	1	-	-
61 DEPRECIATION	32442	364*	447	443*	2357	1873	1871*	9622	2597*	6126	4436	2306	-	-
62 DEPLETION	12546	-	-	-	-	5	-	-	-	-	32	12509	-	-
63 ADVERTISING	9418	250	58*	(5)*	583	133	1838*	1257	359*	3174	1367	399	-	-
64 PENSION, PROF SH, ANNUITY PLANS	8752	64	(5)*	55*	301*	208*	497*	2896	1035*	1382	2036	278	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	4651	47*	127*	126*	566	323*	214*	1454	315*	890	376	213	-	-
66 NET LOSS, NONCAPITAL ASSETS	485	-	-	-	161*	-	137*	44*	34*	97	-	12	-	-
67 OTHER DEDUCTIONS	166143	2428	2559	4266*	12223	13974	16505*	47311	6294*	29708	24843	6032	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	97430	1667	833	-84*	1749	5943	5045*	26351	9011*	15954	27438	3523	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	101	-	-	-	-	-	-	-	-	8	93	-	-	-
70 NET INCOME (LESS DEFICIT) (2)	97503	1667	833	-84*	1749	5943	5045*	26327	9011*	15961	27528	3523	-	-
71 NET INCOME	105162	1667	1114	482*	3985	6052	5045*	28473	9011*	18203	27528	3602	-	-
72 DEFICIT	7659	-	281*	566*	2236*	109*	-	2146*	-	2242	-	79	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	95232	1667	718	51	-88	5925	5045	25891	9011	15961	27528	3523	-	-
74 STATUTORY SPECIAL DEDS, TOTAL	4695	96	454	-	12	609	150	824	40	396	2113	1	-	-
75 NET OPERATING LOSS CARRYFRD	2052	-	454	-	-	559	-	518	-	124	397	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	2643	96	(5)	-	12	50	150	306	40	272	1716	1	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	98050	1573	475*	475*	2148	5425	4895*	27235	8971*	17837	25415	3601	-	-
80 INCOME TAX (BEF CREDITS), TOT(3)	44054	697	129*	129*	546	1795	1879*	12418	4256*	8492	11992	1729	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	111	-	-	-	37*	(5)*	24*	2	2*	26	20	-	-	-
82 INVESTMENT CREDIT	3574	212	(5)*	(5)*	48	74	227*	617	326*	395	1434	241	-	-
83 FOREIGN TAX CREDIT	232	-	-	-	-	-	-	37*	(5)*	40	155	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	57023	1182	708	-209*	1251	4222	3393*	14526	5081*	7864	16970	2035	-	-
85 NET INCOME AFTER TAX	64722	1182	989	357*	3512	4331	3393*	16672	5081*	10121	16970	2114	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	11192	450	-	-	-	-	-	2753	1667*	3129	2720	473	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	2271	-	115*	-135*	1837*	18*	-	436*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	17827	-	(5)	-	62*	886*	820*	4897	987*	3409	4465	2301	-	-
89 CORPORATION'S OWN STOCK	5607*	-	-	-	-	621*	-	4509*	-	477	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	39416	873	282*	204*	3677	1453	3238*	9765	5028*	7582	3808	3506	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	35454	752	175*	125*	2820	1326	3073*	9315	4408*	6475	3567	3418	-	-
92 TENTATIVE INVESTMENT CREDIT	2446	50	25*	(5)*	184	74	215*	646	310*	454	249	239	-	-
93 INVESTMENT CREDIT CARRYFORWARD	2055	210	(5)*	-	(5)*	14*	12*	149	248*	13	1366	43	-	-
94 UNUSED INVESTMENT CREDIT	926	48	25*	(5)*	136*	15	-	176	232*	72	181	41	-	-

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 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	14*	-	-	-	-	-	2	6*	4*	-	1	-	-	1
2	WITH NET INCOME	9*	-	-	-	-	-	1	4*	2*	-	1	-	-	1
3	WITHOUT NET INCOME	5*	-	-	-	-	-	1	2*	2*	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	615509	-	-	-	-	-	1695	12518*	26817*	-	41514	-	-	532965
6	CASH	17561	-	-	-	-	-	63	1528*	314*	-	3850	-	-	11806
7	NOTES AND ACCOUNTS RECEIVABLE	189481	-	-	-	-	-	675	3598*	9954*	-	8281	-	-	166973
8	LESS: ALLOWANCE FOR BAD DEBTS	1511	-	-	-	-	-	-	-	179*	-	55	-	-	1277
9	INVENTORIES	189533	-	-	-	-	-	545	4310*	1268*	-	11742	-	-	171668
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6125	-	-	-	-	-	-	-	-	-	129	-	-	5996
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	200	-	-	-	-	-	200	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	5662	-	-	-	-	-	6	20*	-	-	106	-	-	5530
14	LOANS TO STOCKHOLDERS	98*	-	-	-	-	-	-	98*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	19881*	-	-	-	-	-	17	565*	14603*	-	264	-	-	4432
17	DEPRECIABLE ASSETS	391919	-	-	-	-	-	302	3475*	531*	-	13213	-	-	374398
18	LESS: ACCUM DEPRECIATION	222599	-	-	-	-	-	138	1701*	348*	-	2932	-	-	217480
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	3270	-	-	-	-	-	-	-	-	-	683	-	-	2587
22	INTANGIBLE ASSETS (AMORTIZABLE)	566	-	-	-	-	-	-	-	-	-	566	-	-	-
23	LESS: ACCUM AMORTIZATION	357	-	-	-	-	-	-	-	-	-	357	-	-	-
24	OTHER ASSETS	15680	-	-	-	-	-	25	625*	674*	-	6024	-	-	8332
25	TOTAL LIABILITIES	615509	-	-	-	-	-	1695	12518*	26817*	-	41514	-	-	532965
26	ACCOUNTS PAYABLE	66685	-	-	-	-	-	374	3423*	5435*	-	6725	-	-	50728
27	MORT., NOTES, BONDS UNDER 1 YR	5492	-	-	-	-	-	92	86*	161*	-	620	-	-	4533
28	OTHER CURRENT LIABILITIES	45127	-	-	-	-	-	42	191*	575*	-	623	-	-	43696
29	LOANS FROM STOCKHOLDERS	7236*	-	-	-	-	-	-	-	7236*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	125687	-	-	-	-	-	43	876*	1059*	-	9713	-	-	113996
31	OTHER LIABILITIES	8843	-	-	-	-	-	17	65*	-	-	16	-	-	8745
32	CAPITAL STOCK, PREFERRED	6619	-	-	-	-	-	-	141*	1005*	-	5473	-	-	-
33	CAPITAL STOCK, COMMON	82502	-	-	-	-	-	545	2585*	872*	-	2576	-	-	75924
34	PAID-IN OR CAPITAL SURPLUS	78333	-	-	-	-	-	4	-	12088*	-	5178	-	-	61063
35	RETAINED EARNINGS, APPROP	241*	-	-	-	-	-	-	-	241*	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	188889	-	-	-	-	-	578	5296*	-1855*	-	10590	-	-	174280
37	LESS: COST OF TREASURY STOCK	145*	-	-	-	-	-	-	145*	-	-	-	-	-	-
38	TOTAL RECEIPTS	912150	-	-	-	-	-	3961	27549*	15063*	-	58983	-	-	806594
39	BUSINESS RECEIPTS	904214	-	-	-	-	-	3930	27248*	14898*	-	58001	-	-	800137
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	258	-	-	-	-	-	-	-	-	-	12	-	-	246
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	1828	-	-	-	-	-	17	34*	2*	-	9	-	-	1770
43	RENTS	670	-	-	-	-	-	-	-	2*	-	4	-	-	664
44	ROYALTIES	66	-	-	-	-	-	-	-	-	-	18	-	-	48
45	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	(5)	-	-	-	-	-	-	1
46	NET L-T CAP GAIN LESS S-T LOSS	185*	-	-	-	-	-	13	82*	-	-	11	-	-	79
	NET GAIN, NONCAPITAL ASSETS	43*	-	-	-	-	-	-	10*	-	-	33	-	-	-
	DIVIDENDS, DOMESTIC CORPS	107*	-	-	-	-	-	-	103*	-	-	4	-	-	-
49	DIVIDENDS, FOREIGN CORPS	35*	-	-	-	-	-	-	-	34*	-	1	-	-	-
50	OTHER RECEIPTS	4743	-	-	-	-	-	1	72*	127*	-	894	-	-	3649
51	TOTAL DEDUCTIONS	855039	-	-	-	-	-	3960	27099*	14789*	-	52288	-	-	756903
52	COST OF SALES AND OPERATIONS	707092	-	-	-	-	-	3447	24444*	12311*	-	41572	-	-	625318
53	COMPENSATION OF OFFICERS	3912	-	-	-	-	-	119	335*	221*	-	645	-	-	2392
54	REPAIRS	16341	-	-	-	-	-	-	52*	-	-	3	-	-	16286
55	BAD DEBTS	869	-	-	-	-	-	15	30*	86*	-	37	-	-	701
56	RENT PAID ON BUSINESS PROPERTY	11872	-	-	-	-	-	27	176*	70*	-	248	-	-	11351
57	TAXES PAID	18234	-	-	-	-	-	19	205*	64*	-	1226	-	-	16720
58	INTEREST PAID	10391	-	-	-	-	-	13	46*	448*	-	645	-	-	9239
59	CONTRIBUTIONS OR GIFTS	1604	-	-	-	-	-	2	22*	-	-	5	-	-	1575
60	AMORTIZATION	23*	-	-	-	-	-	-	-	6*	-	1	-	-	16
61	DEPRECIATION	26434	-	-	-	-	-	43	221*	101*	-	783	-	-	25286
62	DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
63	ADVERTISING	4981	-	-	-	-	-	13	-	4*	-	559	-	-	4405
64	PENSION, PROF SH., ANNUITY PLANS	7259	-	-	-	-	-	14	134*	-	-	254	-	-	6857
65	OTHER EMPLOYEE BENEFIT PLANS	2711	-	-	-	-	-	7	32*	18*	-	39	-	-	2615
66	NET LOSS, NONCAPITAL ASSETS	2137	-	-	-	-	-	-	-	6*	-	-	-	-	2131
67	OTHER DEDUCTIONS	41174	-	-	-	-	-	241	1202*	1454*	-	6266	-	-	32011
68	TOTAL RECEIPTS LESS DEDUCTIONS	57111	-	-	-	-	-	1	450*	274*	-	6695	-	-	49691
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	57111	-	-	-	-	-	1	450*	274*	-	6695	-	-	49691
71	NET INCOME	57554	-	-	-	-	-	44	595*	529*	-	6695	-	-	49691
72	DEFICIT	443*	-	-	-	-	-	43	145*	255*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	57111	-	-	-	-	-	1	450	274	-	6695	-	-	49691
74	STATUTORY SPECIAL DEDS., TOTAL	7310	-	-	-	-	-	-	86	529	-	6695	-	-	-
75	NET OPERATING LOSS CARRYFRD	7220	-	-	-	-	-	-	-	529	-	6691	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	90	-	-	-	-	-	-	86	-	-	4	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	50327	-	-	-	-	-	44	593*	-	-	-	-	-	49690
80	INCOME TAX (BEF CREDITS), TOT(3)	24147	-	-	-	-	-	14	253*	-	-	-	-	-	23880
81	TAX RECOMP PRIOR YEAR INV. CR	52	-	-	-	-	-	-	-	-	-	-	-	-	52
82	INVESTMENT CREDIT	3275	-	-	-	-	-	2	48*	-	-	-	-	-	3225
83	FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	-	7
84	NET INCOME(LESS DEF) AFTER TAX(4)	36239	-	-	-	-	-	-11	345*	274*	-	6695	-	-	29036
85	NET INCOME AFTER TAX	36682	-	-	-	-	-	32	390*	529*	-	6695	-	-	29036
86	PAYMENTS ON DECLAR. OF EST TAX	8413	-	-	-	-	-	-	213*	-	-	-	-	-	8200
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	11397	-	-	-	-	-	1	72*	26*	-	403	-	-	10895
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	49933	-	-	-	-	-	31	858*	66*	-	2406	-	-	46572
91	INVESTMENT QUALIFIED FOR CREDIT	48933	-	-	-	-	-	30	858*	66*	-	1908	-	-	46071
92	TENTATIVE INVESTMENT CREDIT	3425	-	-	-	-	-	2	60*	4*	-	134	-	-	3325
93	INVESTMENT CREDIT CARRYFORWARD	118*	-	-	-	-	-	(5)	30*	-	-	88	-	-	-
94	UNUSED INVESTMENT CREDIT	268	-	-	-	-	-	-	42*	4*	-	222	-	-	-

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

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	2801	40*	616	300	608	397	384	367	48	20	13	6	1	1
2	WITH NET INCOME	2330	39*	379	250	532	383	342	322	44	19	12	6	1	1
3	WITHOUT NET INCOME	471	1	237	50*	76*	14*	42*	45	4*	1	1	-	-	-
4	FORM 1120-S	439	-	162*	27*	135*	108*	1*	5*	1*	-	-	-	-	-
5	TOTAL ASSETS	3332567	-	13277	22197	108113	139535	261500	781979	324690	294818	421973	476520	189239	298726
6	CASH	191458	-	2726	1931	12372	16587	18115	40556	20033	12331	18125	11532	2387	34763
7	NOTES AND ACCOUNTS RECEIVABLE	983562	-	3636	7393	39881	47480	74718	244998	98007	92578	146847	127772	54972	45280
8	LESS: ALLOWANCE FOR BAD DEBTS	15458	-	-	(5)*	442	391*	890	3009	2460	1425	3003	1999	1059	780
9	INVENTORIES	1328704	-	1632	4803	34044	53436	113206	375455	142216	135920	168590	145844	64400	89158
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5392	-	-	-	1242*	-	186*	1409*	92*	497	1616	50	-	300
11	STATE AND LOCAL	2069*	-	-	-	621*	-	248*	1103*	-	-	-	-	-	97
12	NOT STATED	2307*	-	-	-	-	323*	-	1441*	543*	-	-	-	-	-
13	OTHER CURRENT ASSETS	36348	-	451*	637*	1897	2603	3111	13692	2457	4694	3778	1767	546	715
14	LOANS TO STOCKHOLDERS	6457	-	-	1556*	686*	522*	293*	580	223*	247	-	-	2350	-
15	MORTGAGE AND REAL ESTATE LOANS	860*	-	-	-	-	-	-	733*	-	-	-	3	124	-
16	OTHER INVESTMENTS	320356	-	191*	499*	4638*	3836	7292	29481	29963	12840	43489	134597	37667	15863
17	DEPRECIABLE ASSETS	738416	-	11105	11494	26630	28009	72292	131307	52400	53872	59898	77062	45277	169070
18	LESS: ACCUM DEPRECIATION	359669	-	7138	6686	16105	15084	33239	71332	24095	26487	27616	33842	22318	75727
19	DEPLETABLE ASSETS	2887	-	-	-	-	(5)*	-	-	4*	-	-	-	-	2883
20	LESS: ACCUM DEPLETION	138	-	-	-	-	(5)*	-	-	-	-	-	-	-	138
21	LAND	22560	-	-	50*	360*	1543*	3653	3572	2418	1463	3670	3242	1804	785
22	INTANGIBLE ASSETS (AMORTIZABLE)	2782	-	5*	-	75*	-	321*	198*	108*	197	181	1475	115	107
23	LESS: ACCUM AMORTIZATION	926	-	2*	-	12*	-	215*	104*	40*	73	12	362	35	71
24	OTHER ASSETS	64600	-	671	520*	2226	671	2409	11899	2821	8164	6410	9379	3009	16421
25	TOTAL LIABILITIES	3332567	-	13277	22197	108113	139535	261500	781979	324690	294818	421973	476520	189239	298726
26	ACCOUNTS PAYABLE	537030	-	2348	5103	24066	32759	67044	183195	58155	44938	45318	42626	11551	19927
27	MORT., NOTES, BONDS UNDER 1 YR.	390786	-	1864	1442*	6114	10084	28294	119919	39207	52125	64232	47016	9983	10506
28	OTHER CURRENT LIABILITIES	254828	-	2545	2859*	9520	17232	22449	62675	26831	19326	25305	39495	10751	15840
29	LOANS FROM STOCKHOLDERS	32401	-	2211*	869*	4475*	7882*	2178*	12760	1409*	-	-	-	617	-
30	MORT., NOTES, BONDS OVER 1 YR.	484365	-	794*	927*	3448	4682*	19916	56092	20628	40054	89646	106513	41280	100385
31	OTHER LIABILITIES	75035	-	2440	1703*	3590	3293	7280	9779	6159	4633	4731	1116	10017	20294
32	CAPITAL STOCK: PREFERRED	66393	-	175*	323*	3552*	1229*	7816*	13607	4409*	2895	4665	-	1357	26365
33	CAPITAL STOCK: COMMON	363819	-	5465	6395	19570	22505	29142	84175	32467	18400	52031	84238	7843	1588
34	PAID-IN OR CAPITAL SURPLUS	207600	-	1706*	41*	1559*	1921*	5775	16441	5625	16429	30500	52221	36285	39097
35	RETAINED EARNINGS, APPROP.	7531	-	-	(5)*	-	13*	1900*	324*	2258*	523	513	2000	-	-
36	RETAINED EARNINGS, UNAPPROP.	943880	-	-5697	2925	33120	40444	69778	231091	131298	99620	109702	102180	60703	68716
37	LESS: COST OF TREASURY STOCK	31101	-	574*	390*	901*	2509*	72*	8079	3756*	4125	4670	885	1148	3992
38	TOTAL RECEIPTS	6435353	21466*	131561	90694	414419	398356	680756	1769688	682189	489167	614278	533254	280941	328584
39	BUSINESS RECEIPTS	6371212	20575*	130596	90223	412964	396857	679268	1762586	674543	482816	605799	525394	269058	320533
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	351	-	-	-	74*	12*	(5)*	147	15*	40	59	1	1	2
41	STATE AND LOCAL	309	-	-	-	-	-	-	16*	-	-	-	-	-	293
42	OTHER INTEREST	9080	1	-	-	152*	198*	223	847	438	344	594	1716	191	4376
43	RENTS	3547	8*	-	275*	186*	378*	113*	778	634	186	267	157	187	378
44	ROYALTIES	12501	12	-	-	-	-	-	38*	98*	950	1137	1087	7108	2071
45	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	(5)*	-	3*	-	1	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1156	-	(5)*	-	87*	185*	74*	281	136*	11	206	14	53	109
47	NET GAIN, NONCAPITAL ASSETS	1353	-	799*	-	36*	-	12*	347	33*	18	60	15	33	-
48	DIVIDENDS, DOMESTIC CORPS	1955	-	-	-	12*	12*	(5)*	407	463*	194	71	46	748	2
49	DIVIDENDS, FOREIGN CORPS	411	-	-	-	-	-	-	-	10*	-	-	153	248	-
50	OTHER RECEIPTS	33474	870*	166	196*	908	714	1066	4238	5819	4607	6085	4671	3314	820
51	TOTAL DEDUCTIONS	6172134	20981*	130929	89573	407664	385656	653163	1713447	652816	458516	578262	494692	267858	318577
52	COST OF SALES AND OPERATIONS	4918039	14672*	104419	67760	329590	316280	531128	1430043	524663	370762	438436	362488	183372	244426
53	COMPENSATION OF OFFICERS	112614	804*	7570	4587*	14874	13492	16369	29693	7613	4495	4947	3923	2068	2179
54	REPAIRS	11735	14	515	746*	1179	405	857	1886	1152	809	1603	1403	808	358
55	BAD DEBTS	9153	160*	3	97*	610	222	676	1704	1379	416	937	1756	642	551
56	RENT PAID ON BUSINESS PROPERTY	62368	359*	2518	1811	5056	4469	6782	13507	6187	1867	6037	6624	5272	1879
57	TAXES PAID	131788	356*	3843	3365	10342	12863	13275	28189	12528	8117	13730	13250	5796	6134
58	INTEREST PAID	70760	168*	219	340	1370	1495	6706	17525	7911	5960	7850	7628	2958	10630
59	CONTRIBUTIONS OR GIFTS	5703	12*	3*	(5)*	176	271	350	1476	889	514	616	703	182	511
60	AMORTIZATION	375	(5)*	1*	17*	14*	3*	114*	54	16	8	30	108	5	5
61	DEPRECIATION	51327	118*	897	934	2287	2025	5979	9891	4255	3666	4444	5852	3429	7550
62	DEPLETION	240	-	-	-	-	-	-	-	-	-	-	-	-	240
63	ADVERTISING	75254	211	100	247*	628	1249	3527	11823	10560	7293	9888	13903	9824	6401
64	PENSION, PROF SH., ANNUITY PLANS	25038	15	175*	499*	1627*	1482	3023	4827	2200	3271	1802	3557	958	1602
65	OTHER EMPLOYEE BENEFIT PLANS	31218	149*	1087*	2502*	2903	1104	1686	8354	4131	2161	2065	749	3331	996
66	NET LOSS, NONCAPITAL ASSETS	12506	-	-	-	124*	12*	28	2*	31	1	(5)	49	-	12259
67	OTHER DEDUCTIONS	654016	3943*	9579	6668	36884	30284	62663	154473	69301	49176	85877	73099	49213	22856
68	TOTAL RECEIPTS LESS DEDUCTIONS	263219	485*	632	1121	6755	12700	27593	56241	29373	30651	36016	38562	13083	10007
69	CONSTR TAX INC FM REL FOR CORP(1)	347	-	-	-	-	-	-	-	-	-	-	184	163	-
70	NET INCOME (LESS DEFICIT)(2)	263257	485*	632	1121	6755	12700	27593	56225	29373	30651	36016	38746	13246	9714
71	NET INCOME	277519	669*	1244	1521	8448	12744	29053	63193	31936	30693	36310	38746	13246	9714
72	DEFICIT	14262	184	612	400*	1693*	44	1460*	6970	2563*	42	294	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	257138	485	820	320	4903	10264	27508	55704	28761	30651	36016	38746	13246	9714
74	STATUTORY SPECIAL DEDS., TOTAL	12238	-	400	49	173	1800	2720	1996	391	1504	1658	658	885	4
75	NET OPERATING LOSS CARRYFRD.	10428	-	400	49	161	1788	2720	1654	10	1341	1598	619	86	2
76	DIVIDENDS RECEIVED DEDUCTION	1647	-	-	-	12	12	(5)	342	381	163	60	39	636	2
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	163	-	-	-	-	-	-	-	-	-	-	-	163	-
79	INCOME SUBJECT TO TAX	259168	669*	782	671*	6422	8519	26247	60665	31051	29329	34653	38088	12362	9710
80	INCOME TAX (BEF CREDITS), TOT(3)	117887	136*	183	124*	1886	2946	10861	27462	14644	13982	16533	18291	5922	4917
81	TAX RECOMP PRIOR YEAR INV. CR.	389	(5)*	(5)*	-	12*	(5)*	(5)*	16	10*	5	5	46	7	288
82	INVESTMENT CREDIT	3653	12*	(5)*	24*	60	135	588	579	316	295	379	673	264	328
83	FOREIGN TAX CREDIT	1728	-	-	-	-	-	-	2*	8*	105	233	264	1115	1
84	NET INCOME(LESS DEF) AFTER TAX(4)	149023	361*	449	1021	4929	9889	17320	29342	15045	16964	19862	21128	7588	5125
85	NET INCOME AFTER TAX	163285	545*	1061	1421	6622	9933	18780	36312	17608	17006	20156	21128	7588	5125
86	PAYMENTS ON DECLAR. OF EST TAX	45285	-	-	-	-	-	1	4101	6839	6757	8606	10019	3412	5550
87	FORM 1120-S NET INCOME (LESS DEF)	6119	-	-188*	801*	1852*	2436*	85*	521*	612*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	37539	-	67*	-	1218*	1244*	1920	3130	2488	1862	7527	7787	5720	4576
89	CORPORATION'S OWN STOCK	1811*	-	-	-	745*	-	101	88*	110*	-	767	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	66912	219*	543*	1421*	1771	2756	7738	10531	6109	4949	9096	12233	4201	5345
91	INVESTMENT QUALIFIED FOR CREDIT	57105	219*	363*	1134*	1610	1765	7409	9151	5485	4376	7531	9609	3774	4679
92	TENTATIVE INVESTMENT CREDIT	3872	12*	1	48*	73	122	501	628	388	307	528	672	264	328
93	INVESTMENT CREDIT CARRYFORWARD	724	-	(5)*	25*	39*	24*	235*	186	26	25	150	14	-	-
94	UNUSED INVESTMENT CREDIT	932	(5)	1	49*	52*	(5)*	148	235	98	37	299	13	-	-

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

MINOR INDUSTRY 2330

Mfg.: Apparel & other fabricated textile products: Women's, children's, & 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	8801	219	3341	1324	1620	1068	665	492	40	18	10	3	1	-
2	WITH NET INCOME	6652	25*	2076	1042	1390	1018	588	448	37	16	8	3	1	-
3	WITHOUT NET INCOME	2149	194*	1265	282	230	50*	77*	44	3	2	2	-	-	-
4	FORM 1120-S	1406	81*	540	270	270	108*	108*	29*	-	-	-	-	-	-
5	TOTAL ASSETS	3402479	-	76328	92919	262902	374035	469335	956710	267732	279086	308386	213709	101337	-
6	CASH	280629	-	14363	20552	38727	43790	45829	72213	6980	13359	14246	6774	3796	-
7	NOTES AND ACCOUNTS RECEIVABLE	1119474	-	19373	28887	94585	167645	178776	335279	69975	86713	83581	33148	21512	-
8	LESS: ALLOWANCE FOR BAD DEBTS	17050	-	75*	301*	1113	1902	1719	5681	1580	2271	1838	570	-	-
9	INVENTORIES	1201347	-	6249	9991	59536	111356	171789	393805	111942	112368	91323	106347	26641	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9167	-	-	50*	-	12*	1	1724*	2344*	5036	-	-	-	-
11	STATE AND LOCAL	614*	-	-	-	12*	-	-	200*	402*	-	-	-	-	-
12	NOT STATED	2976	-	25*	-	1093*	248*	-	1507*	103*	-	-	-	-	-
13	OTHER CURRENT ASSETS	58503	-	2826	3968	5441	3260	7920	12681	3944	4806	7261	4356	2040	-
14	LOANS TO STOCKHOLDERS	15316	-	3989	1542*	4544	260*	167*	2451	44*	124	2195	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1931	-	300*	10*	-	-	-	341*	406*	6	868	-	-	-
16	OTHER INVESTMENTS	184932	-	1008	3545	8929	8344	11927	42854	24143	17048	46174	9698	11262	-
17	DEPRECIABLE ASSETS	719657	-	48424	41945	96036	63731	73347	152198	53852	49361	73228	47744	19791	-
18	LESS: ACCUM DEPRECIATION	334449	-	25284	21987	52859	31677	33434	77768	21537	20140	23344	21997	4422	-
19	DEPLETABLE ASSETS	421	-	(5)*	-	-	-	-	-	-	-	421	-	-	-
20	LESS: ACCUM DEPLETION	394	-	(5)*	-	-	-	-	-	-	-	394	-	-	-
21	LAND	25927	-	275*	1399*	1814	2850*	8107	3342	1834*	1633	3608	832	233	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	18013	-	81	(5)*	99	98*	36*	250	6079	1499	6620	3251	-	-
23	LESS: ACCUM AMORTIZATION	4756	-	46	(5)*	50	(5)*	24*	91	1524	750	1690	381	-	-
24	OTHER ASSETS	120221	-	4820	3318	6108	6020	6613	21405	10325	10294	6327	24507	20484	-
25	TOTAL LIABILITIES	3402479	-	76328	92919	262902	374035	469335	956710	267732	279086	308386	213709	101337	-
26	ACCOUNTS PAYABLE	905764	-	20011	19289	75507	133067	149032	307576	67030	49932	31456	38437	14427	-
27	MORT., NOTES, BONDS UNDER 1 YR	431834	-	9099	6351	22068	35927	72846	120066	20910	29217	39071	47977	28302	-
28	OTHER CURRENT LIABILITIES	289708	-	14605	11633	25288	34064	55930	76288	20628	14319	21200	10485	5268	-
29	LOANS FROM STOCKHOLDERS	41720	-	10934	4647	5320	5369	8457	5758	-	160	1075	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	308690	-	8215	5883	12636	20884	28347	46507	27089	32472	61798	43757	21402	-
31	OTHER LIABILITIES	94642	-	4231	2068	4594	9936	12499	10855	8177	25426	4120	3443	9293	-
32	CAPITAL STOCK, PREFERRED	58396	-	950*	649*	2032*	5041*	4897*	26926	5569*	3619	5494	3219	-	-
33	CAPITAL STOCK, COMMON	360899	-	31165	23561	38660	51973	49339	98104	15580	18545	22165	10076	1731	-
34	PAID-IN OR CAPITAL SURPLUS	146563	-	3051	4448*	8481	3523	3751	27215	20690	13167	33863	17842	10532	-
35	RETAINED EARNINGS, APPROP	8314	-	(5)*	774*	1082*	-	534*	1537	386*	221	3780	-	-	-
36	RETAINED EARNINGS, UNAPPROP	797169	-	-23162	14939	68121	90448	90278	245404	82408	92297	86341	39493	10602	-
37	LESS: COST OF TREASURY STOCK	41220	-	2771*	1323*	887*	15897*	6575*	9526	735*	289	1977	1020	220	-
38	TOTAL RECEIPTS	9514546	93864	552966	462257	1043489	1399440	1360655	2587235	521488	574097	467328	328096	123631	-
39	BUSINESS RECEIPTS	9438242	93364	550188	460090	1037675	1393424	1356066	2571358	516457	564051	449804	322771	122994	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	615	8	(5)*	25*	93*	12*	37*	106	82*	230	22	-	-	-
41	STATE AND LOCAL	120*	-	-	-	-	-	-	115*	-	5	(5)	-	-	-
42	OTHER INTEREST	6722	90*	32	207	391	595	571	1180	341	432	1171	1307	405	-
43	RENTS	5443	6*	200*	100*	607	631*	906*	1317	455*	346	839	31	5	-
44	ROYALTIES	12822	83*	-	-	174*	54*	41*	420	317*	1084	10265	384	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	640*	-	-	-	-	-	(5)*	609*	28*	3	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	4923	14*	92*	150*	259*	17*	162*	399	166*	1563	1935	166	-	-
47	NET GAIN, NONCAPITAL ASSETS	928	7*	274*	75*	78*	25	5*	113	17	37	105	192	-	-
48	DIVIDENDS, DOMESTIC CORPS	5936	(5)	43*	50*	200	101*	62*	202	1328*	3543	400	7	-	-
49	DIVIDENDS, FOREIGN CORPS	329	1	25*	-	-	-	-	4*	8*	152	139	-	-	-
50	OTHER RECEIPTS	37826	291	2112	1560	4012	4581	2805	11412	2289	2651	2648	3238	227	-
51	TOTAL DEDUCTIONS	9228895	89638	552211	460999	1018198	1371766	1317938	2503202	492045	545802	443537	316055	117504	-
52	COST OF SALES AND OPERATIONS	7271501	74490	431150	350323	787377	1084741	1046432	2013103	378139	433093	324299	252574	95780	-
53	COMPENSATION OF OFFICERS	239811	2178	32342	27660	38600	41826	37915	42097	7075	4627	3354	1893	244	-
54	REPAIRS	15436	123*	2071	977	2397	1827	1039	2609	926	1514	1168	537	248	-
55	BAD DEBTS	10076	68*	225	899	659	1923	1358	2897	569	273	441	201	563	-
56	RENT PAID ON BUSINESS PROPERTY	103013	783	12777	8872	15867	15815	13754	20165	4122	4468	3605	2242	543	-
57	TAXES PAID	179468	1571	20179	14849	32124	22232	20613	35297	9214	7343	7233	6453	2360	-
58	INTEREST PAID	52834	558	861	1637	3899	4850	8074	12521	3148	3932	5217	4976	3161	-
59	CONTRIBUTIONS OR GIFTS	6071	29*	52	197	487	558	763	1906	541	512	561	355	110	-
60	AMORTIZATION	617	3*	6	(5)*	25	37	14	325	42*	7	145	13	-	-
61	DEPRECIATION	66836	444	5128	4271	9719	6508	6469	12108	4697	3981	7362	4391	1758	-
62	DEPLETION	99*	-	-	-	-	-	50*	40*	-	-	9	-	-	-
63	ADVERTISING	75996	508	882	758	2436	9482	5301	22215	6183	12547	10335	4519	830	-
64	PENSION, PROF SH, ANNUITY PLANS	30415	273*	350*	573*	3880	5407	4291	9656	1357	1916	1738	807	167	-
65	OTHER EMPLOYEE BENEFIT PLANS	53420	502*	2546	3509	7667	14391	7323	11042	2122	951	2203	1164	-	-
66	NET LOSS, NONCAPITAL ASSETS	632	78*	25*	125*	29*	24*	62	50	126*	29	49	35	(5)	-
67	OTHER DEDUCTIONS	112267	8030	43617	46349	113032	162145	164480	317171	73784	70609	75818	35895	11740	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	285651	4226	755	1258	25291	27674	42717	84033	29443	28295	23791	12041	6127	-
69	CONSTR TAX INC FM REL FOR CORP(1)	521	-	-	-	-	-	-	192	-	120	209	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	286052	4226	755	1258	25291	27674	42717	84110	29443	28410	24000	12041	6127	-
71	NET INCOME	338833	6326*	10090	11996	28832	30307	48314	93858	31942	32670	26330	12041	6127	-
72	DEFICIT	52781	2100*	9335	10738	3541	2633*	5597*	9748	2499	4260	2330	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	262972	5437	-179	-2266	18072	25781	33354	82752	29443	28410	24000	12041	6127	-
74	STATUTORY SPECIAL DEDS, TOTAL	16887	24	2050	364	808	2302	1318	3373	1951	3511	497	689	-	-
75	NET OPERATING LOSS CARRYFRD	11460	24	2025	314	670	2215	1281	3207	821	63	157	683	-	-
76	DIVIDENDS RECEIVED DEDUCTION	5427	-	25	50	138	87	37	166	1130	3448	340	6	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	295288	6302*	4898	7802	20390	26110	37605	89133	29998	29159	26410	11354	6127	-
80	INCOME TAX (BEF CREDITS), TOT(3)	124651	2951*	1025	1778	5796	8702	15525	40529	14175	13557	12256	5421	2936	-
81	TAX RECOMP PRIOR YEAR INV. CR.	81	(5)*	(5)*	-	(5)*	1	2	29	6*	7	10	26	(5)	-
82	INVESTMENT CREDIT	3495	16*	100	125	302	295	322	699	409	254	351	330	292	-
83	FOREIGN TAX CREDIT	1279	7*	-	-	(5)*	(5)*	-	63	50*	175	859	118	7	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	164896	1291	-170	-395	19797	19267	27514	44280	15677	15107	12095	6950	3483	-
85	NET INCOME AFTER TAX	217679	3391*	9165	10343	23338	21900	33112	54028	18176	19367	14426	6950	3483	-
86	PAYMENTS ON DECLAR. OF EST TAX	35231	1037	-	-	-	-	37*	8916	6366	7656	6759	2418	2042	-
87	FORM 1120-S NET INCOME (LESS DEF)	23080	-1211*	934	3524	7219	1893*	9363*	1358*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	43031	1446*	1961*	1958*	8742	528*	4941*	5840	2921	3527	3963	4479	2725	-
89	CORPORATION'S OWN STOCK	8437	-	-	1198*	1428*	907*	-	2043*	949*	867	1045	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	75379	305*	4208	6590	7360	5127	6483	14018	6791	5653	7349	6199	5302	-
91	INVESTMENT QUALIFIED FOR CREDIT	58209	250*	2822	2386	5687	4643	4991	12414	5951	4341	6043	4504	4177	-
92	TENTATIVE INVESTMENT CREDIT	3646	16*	100	126	295	240	333	791	412	303	422	316	292	-
93	INVESTMENT CREDIT CARRYFORWARD	1225	-	225	25*	221	190*	52*	222	49	43	184	14	-	-
94	UNUSED INVESTMENT CREDIT	1375	(5)*	225	26*	215	149*	51	310	52	92	255	-	-	-

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

MINOR INDUSTRY 3389

Mfg.: Apparel & other fabricated textile products: Miscellaneous apparel & 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	2615	100*	1062	538	513	192	101	101	3*	5	-	-	-	-
2	WITH NET INCOME	1557	49*	382	358	437	155	89*	84	-	3	-	-	-	-
3	WITHOUT NET INCOME	1058	51*	680	180*	76*	37*	12*	17	3*	2	-	-	-	-
4	FORM 1120-S	462	-	108*	189*	135*	27*	-	3*	-	-	-	-	-	-
5	TOTAL ASSETS	583253	-	21049	41946	82208	67177	69831	211654	17838*	71550	-	-	-	-
6	CASH	48899	-	4098	4536	9628	5907	5574	15327	239*	3590	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	187256	-	5766	12749	35218	23050	29785	58651	5164*	16873	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4139	-	164*	760*	866	116*	140*	826	420*	847	-	-	-	-
9	INVENTORIES	218275	-	6079	16286	29777	26406	24899	81187	7300*	26341	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3933*	-	212*	-	-	-	62*	3659*	-	-	-	-	-	-
11	STATE AND LOCAL	4	-	-	-	-	-	-	-	-	4	-	-	-	-
12	NOT STATED	5027*	-	-	-	62*	919*	-	4046*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	13713	-	326	1252	535	549	262*	3030	3465*	4294	-	-	-	-
14	LOANS TO STOCKHOLDERS	2699	-	920*	415*	352*	159*	745*	67*	-	41	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	505*	-	324*	-	-	-	-	-	-	181	-	-	-	-
16	OTHER INVESTMENTS	25558	-	200*	2797*	1664*	422*	1046*	15542	150	3737	-	-	-	-
17	DEPRECIABLE ASSETS	151685	-	4290	7462	10541	19967	14323	60482	3250	31370	-	-	-	-
18	LESS: ACCUM DEPRECIATION	84000	-	2164	4353	5722	11317	7294	33145	2358	17647	-	-	-	-
19	DEPLETABLE ASSETS	275*	-	275*	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	150*	-	150*	-	-	-	-	-	-	-	-	-	-	-
21	LAND	3507	-	(5)*	25*	360*	152*	342*	1040	253	1335	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	261	-	25*	(5)*	38*	38*	37*	123*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	91	-	(5)*	(5)*	26*	25*	12*	28*	-	-	-	-	-	-
24	OTHER ASSETS	10036	-	1012	1537	647	1066	202*	2499	795	2278	-	-	-	-
25	TOTAL LIABILITIES	583253	-	21049	41946	82208	67177	69831	211654	17838*	71550	-	-	-	-
26	ACCOUNTS PAYABLE	110509	-	4337	12067	14608	14117	21090	38368	2222*	3700	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	108554	-	3519	6454	21928	22540	14978*	26004	8164*	4967	-	-	-	-
28	OTHER CURRENT LIABILITIES	43021	-	1745	2387	6349	3364	5464	17091	1999	4622	-	-	-	-
29	LOANS FROM STOCKHOLDERS	12057	-	3163	1483*	1270*	2997*	1664*	1066*	404*	10	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	27395	-	1775*	1326*	1505*	3007*	319	13659	3637*	2167	-	-	-	-
31	OTHER LIABILITIES	7238	-	697	359*	624	1033*	819*	3055	-	651	-	-	-	-
32	CAPITAL STOCK, PREFERRED	7282	-	200*	699*	248*	-	497*	1999*	-	3639	-	-	-	-
33	CAPITAL STOCK, COMMON	122193	-	11282	11228	19555	12462	9765	35956	493*	21452	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	12675	-	1548*	288*	3137	1303*	501*	4369	-	1529	-	-	-	-
35	RETAINED EARNINGS, APPROP	6248	-	75*	-	12*	-	-	1252*	-	4909	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	134395	-	-6943	6029	12972	9745	16169	70596	1029*	24798	-	-	-	-
37	LESS: COST OF TREASURY STOCK	8314	-	349*	374*	-	3391*	1435*	1761*	110	894	-	-	-	-
38	TOTAL RECEIPTS	1355880	14023*	78044	125205	221603	168668	167582	438328	38148*	104279	-	-	-	-
39	BUSINESS RECEIPTS	1347134	13980*	77631	124664	221156	168185	166711	434370	37392*	103045	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	203	-	-	-	(5)*	50*	(5)*	149*	-	4	-	-	-	-
41	STATE AND LOCAL	136*	-	-	-	-	-	-	131*	-	5	-	-	-	-
42	OTHER INTEREST	579	(5)	25*	6*	114*	(5)*	25*	227	24	158	-	-	-	-
43	RENTS	685	-	25*	-	37*	105*	12*	278	(5)	228	-	-	-	-
44	ROYALTIES	1255	-	-	-	-	12*	-	82*	713	448	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	842	-	100*	-	37*	75*	-	574	-	56	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	119	-	24*	-	1	24*	(5)*	19	-	51	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	247	-	(5)*	(5)*	99*	-	-	130	1	17	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	33	-	-	-	-	-	-	(5)*	-	33	-	-	-	-
50	OTHER RECEIPTS	4635	43*	239	535	147	217	834*	2368	18	234	-	-	-	-
51	TOTAL DEDUCTIONS	1325819	14359*	80411	123854	217867	164995	161707	419780	41672*	101174	-	-	-	-
52	COST OF SALES AND OPERATIONS	1031772	11392*	54587	95935	172103	130402	133800	332730	29266*	71857	-	-	-	-
53	COMPENSATION OF OFFICERS	52910	686*	9318	9414	12468	6333	4492	8343	248*	1608	-	-	-	-
54	REPAIRS	4847	53*	181	124	382	629*	334*	1761	77*	1306	-	-	-	-
55	BAD DEBTS	1975	-	126*	417*	458	124*	138*	545	4	163	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	19625	279*	2956	2896	3358	2442	1724*	3992	446*	1532	-	-	-	-
57	TAXES PAID	27493	317*	2261	2916	3326	3752	3381	8266	759*	2515	-	-	-	-
58	INTEREST PAID	10473	172	330	928	1789	1232	1320	3149	1026*	527	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	737	(5)*	6*	(5)*	14	190	62*	313	-	152	-	-	-	-
60	AMORTIZATION	10	(5)*	(5)*	(5)*	3*	(5)*	(5)*	7*	-	-	-	-	-	-
61	DEPRECIATION	11325	72	569	921	916	1697	922	4282	142*	1804	-	-	-	-
62	DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
63	ADVERTISING	10054	106	125	119	770	1009	367*	3598	1515*	2445	-	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	3223	-	75*	44*	174*	404*	311*	1109	300*	806	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	6616	12	311	843*	1382	898	757*	1869	79	455	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	108*	25*	(5)*	-	12*	-	12*	14*	1	44	-	-	-	-
67	OTHER DEDUCTIONS	144651	1245*	9566	9297	20712	15883	14387	49802	7809*	15950	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	30061	-336*	-2367	1351	3736	3673	5875	18548	-3524*	3105	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	29925	-336*	-2367	1351	3736	3673	5875	18417	-3524*	3100	-	-	-	-
71	NET INCOME	42057	49*	561	1849	4598	4257	5937*	20110	-	4696	-	-	-	-
72	DEFICIT	12132	385*	2928	498*	862*	584*	62*	1693	3524*	1596	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	28856	-336	-2324	1149	3109	3559	5875	18248	-3524	3100	-	-	-	-
74	STATUTORY SPECIAL DEDS.: TOTAL	*1198	49	101	250	166	127	63	429	1	12	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	986	49	101	250	79	127	63	317	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	212	-	(5)	(5)	87	-	-	112	1	12	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	39526	(5)*	400	1099*	3877	4029	5874*	19555	-	4692	-	-	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	16175	(5)*	75	250*	1058	1375	2351*	8839	-	2227	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	2*	-	-	-	-	(5)*	-	2*	-	(5)	-	-	-	-
82	INVESTMENT CREDIT	477	-	(5)*	(5)*	37	112*	62*	198	-	68	-	-	-	-
83	FOREIGN TAX CREDIT	33	-	-	-	-	-	-	2*	-	31	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	14227	-336*	-2442	1101	2715	2410	3586	9776	-3524*	941	-	-	-	-
85	NET INCOME AFTER TAX	26359	49*	486	1599	3577	2994	3648*	11469	-	2537	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	2679	-	-	-	(5)*	-	-	1609	12*	1058	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	1069	-	-43*	202*	627*	114*	-	169*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	4496	-	-	2*	207*	75*	25*	2090	-	2097	-	-	-	-
89	CORPORATION'S OWN STOCK	486*	-	-	-	-	-	-	486*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	10691	25	200*	959	784	1074	1485	4764	96*	1304	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	8985	25	150*	450*	548	1011	1150	3799	91*	1161	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	523	(5)	(5)*	25*	25	61	62	263	6*	81	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	402	-	(5)*	50*	25*	91*	31*	121*	35	49	-	-	-	-
94	UNUSED INVESTMENT CREDIT	437	(5)	(5)*	75*	13	29*	31	186	41	62	-	-	-	-

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

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	3107	80*	1244	648	630	226	102	155	17	4	-	-	1	-
2	WITH NET INCOME	2289	26*	710	568	554	176	88*	148	15*	3	-	-	1	-
3	WITHOUT NET INCOME	818	54*	534	80*	76*	50*	14*	7*	2	1	-	-	-	-
4	FORM 1120-S	517	54*	218	135*	81*	-	-	29*	-	-	-	-	-	-
5	TOTAL ASSETS	946450	-	23555	44902	105401	77213	79948	308481	108195	55404	-	-	143351	-
6	CASH	106851	-	4225	6026	12337	4569	6607	56650	9008	1089	-	-	6070	-
7	NOTES AND ACCOUNTS RECEIVABLE	250393	-	5807	14167	35342	29661	27639	72159	27110	9094	-	-	29414	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4156	-	100*	300*	271*	387*	509*	1225	464*	351	-	-	849	-
9	INVENTORIES	290989	-	4366	7592	26547	28157	32408	89804	40641	20855	-	-	40619	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8187	-	25*	-	273*	3639*	-	3846*	404*	-	-	-	-	-
11	STATE AND LOCAL	2995*	-	-	-	-	-	1913*	1072*	10*	-	-	-	-	-
12	NOT STATED	4477*	-	-	125*	-	-	484*	265*	3603*	-	-	-	-	-
13	OTHER CURRENT ASSETS	16425	-	331	925	3932	823	218*	4458	1128*	3209	-	-	1401	-
14	LOANS TO STOCKHOLDERS	4024	-	167*	719*	2020*	472*	200*	446*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	998*	-	-	-	770*	-	-	183*	-	45	-	-	-	-
16	OTHER INVESTMENTS	58615	-	100*	1177*	3185	1809	3418*	30649	5718*	7391	-	-	5168	-
17	DEPRECIABLE ASSETS	319628	-	13152	22605	40286	16634	13936	77494	33015	16436	-	-	86070	-
18	LESS: ACCUM DEPRECIATION	150879	-	6454	10005	22876	9764	7620	35455	16136*	3014	-	-	39555	-
19	DEPLETABLE ASSETS	31	-	-	-	-	-	-	31	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	2	-	-	-	-	-	-
21	LAND	8965	-	369*	799*	881*	326*	149*	3573	1004*	363	-	-	1501	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	13505	-	84*	(5)*	(5)*	336*	1	495	-	3	-	-	12586	-
23	LESS: ACCUM AMORTIZATION	2403	-	56*	(5)*	(5)*	87*	(5)	198	-	2	-	-	2060	-
24	OTHER ASSETS	18107	-	1539	1072	2975	1025	1104*	4236	3154*	316	-	-	2686	-
25	TOTAL LIABILITIES	946450	-	23555	44902	105401	77213	79948	308481	108195	55404	-	-	143351	-
26	ACCOUNTS PAYABLE	172854	-	4888	8422	18271	19239	24348	51741	23796	8515	-	-	13614	-
27	MORT., NOTES, BONDS UNDER 1 YR.	95136	-	2337	2991	7360	9388	8837	28372	2717*	5266	-	-	27868	-
28	OTHER CURRENT LIABILITIES	107970	-	3206	4224	10971	3916	5122*	53042	8170*	9490	-	-	9829	-
29	LOANS FROM STOCKHOLDERS	16699	-	2270	2811*	1256*	2261*	-	4280	221*	3600	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	71904	-	1716	6946	11221	3148*	9113*	18232	6380*	3548	-	-	11600	-
31	OTHER LIABILITIES	19533	-	638	628*	2897	452	682*	3394	2322*	7471	-	-	1049	-
32	CAPITAL STOCK, PREFERRED	13434	-	-	37*	654*	3840*	3105*	4533	383*	-	-	-	882	-
33	CAPITAL STOCK, COMMON	142838	-	7115	9433	22482	20042	5599	34162	22711	1102	-	-	20192	-
34	PAID-IN OR CAPITAL SURPLUS	43532	-	582*	1925*	2983*	2389*	961*	13136	2785*	12625	-	-	6146	-
35	RETAINED EARNINGS, APPROP	2431	-	-	100*	-	-	-	1302*	1029*	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	272711	-	853	7411	31163	12518	24299	101662	38586	3798	-	-	52421	-
37	LESS: COST OF TREASURY STOCK	12592	-	50*	26*	3857*	-	2118*	5375	905*	11	-	-	250	-
38	TOTAL RECEIPTS	2069298	9463*	83604	131563	288182	217846	202902	595130	220497	67344	-	-	252767	-
39	BUSINESS RECEIPTS	2047750	9461*	82700	130717	286711	216557	201726	583899	218661	66604	-	-	250714	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	651	-	-	(5)*	12*	149*	1	287*	183*	-	-	-	19	-
41	STATE AND LOCAL	449*	-	-	-	-	-	62*	387*	(5)*	-	-	-	-	-
42	OTHER INTEREST	2771	-	(5)*	1	224*	62*	52*	1045	251*	251	-	-	885	-
43	RENTS	1746	-	100*	25*	398*	49*	74*	615	398*	8	-	-	79	-
44	ROYALTIES	338*	-	-	-	-	-	-	58*	40*	36	-	-	204	-
45	NET S-T CAP GAIN LESS L-T LOSS	167*	-	-	-	12*	124*	-	10*	19	-	-	-	2	-
46	NET L-T CAP GAIN LESS S-T LOSS	2656	-	125*	-	12*	37*	(5)*	2264	19*	9	-	-	190	-
47	NET GAIN, NONCAPITAL ASSETS	971	-	25*	-	1	298*	25*	590	4*	8	-	-	20	-
48	DIVIDENDS, DOMESTIC CORPS	485	-	-	(5)*	49*	(5)*	12*	350	74*	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	715	-	-	-	-	-	(5)*	62*	187	24	-	-	442	-
50	OTHER RECEIPTS	10599	2*	654	820	763	570	950	5563	661*	404	-	-	212	-
51	TOTAL DEDUCTIONS	1962373	8892*	83423	128602	281770	215739	200251	529298	208784	65845	-	-	230769	-
52	COST OF SALES AND OPERATIONS	1567039	7645*	54477	91474	214829	170505	165240	432107	176122	49357	-	-	205283	-
53	COMPENSATION OF OFFICERS	71397	259*	11276	11434	21507	6493	4966	10396	2730	674	-	-	1662	-
54	REPAIRS	9832	-	405	462	757	584	159*	2183	509*	228	-	-	4545	-
55	BAD DEBTS	3008	-	51*	319	416	425	270*	545	314*	131	-	-	537	-
56	RENT PAID ON BUSINESS PROPERTY	22992	68*	2809	2926	4325	3381	2212	4327	925*	607	-	-	1412	-
57	TAXES PAID	39108	172*	3317	3502	7105	3504	2967	9494	3412	1001	-	-	4634	-
58	INTEREST PAID	13733	85*	151	595	1126	1320	1555	3468	1482*	1327	-	-	2624	-
59	CONTRIBUTIONS OR GIFTS	1143	(5)*	11*	29	48	62	113*	496	159*	34	-	-	191	-
60	AMORTIZATION	226	-	27	(5)*	(5)*	37*	(5)	66	(5)*	1	-	-	95	-
61	DEPRECIATION	25896	54*	1124	2295	3261	1597	1757	5253	2320	1574	-	-	6661	-
62	DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
63	ADVERTISING	10029	49*	316	541	1429	2096	706	2373	725	935	-	-	899	-
64	PENSION, PROF SH, ANNUITY PLANS	7471	-	-	462*	977*	402*	683*	1939	1012*	38	-	-	1958	-
65	OTHER EMPLOYEE BENEFIT PLANS	5873	6*	392*	951	1068	360*	400*	1679	147*	537	-	-	333	-
66	NET LOSS, NONCAPITAL ASSETS	242	11*	28*	55*	12*	(5)*	100*	36*	-	(5)	-	-	-	-
67	OTHER DEDUCTIONS	184384	543*	9039	13557	24910	25013	19123	54936	18927	9401	-	-	8935	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	106925	571*	181	2961	6412	2107	2651	65832	11713	1499	-	-	12998	-
69	CONSTR TAX INC FM REL FOR CORP(1)	54*	-	-	-	-	-	-	22*	26	6	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	106530	571*	181	2961	6412	2107	2589	65467	11739	1505	-	-	12998	-
71	NET INCOME	114391	584*	1981	3522	9733	3150	2715*	66097	12070*	1541	-	-	12998	-
72	DEFICIT	7861	13*	1800	561*	3321*	1043*	126*	630*	331	36	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	73130	584	234	3086	5043	2107	2589	33245	11739	1505	-	-	12998	-
74	STATUTORY SPECIAL DEDS., TOTAL	5014	-	501	125	944	193	12	2992	64	180	-	-	3	-
75	NET OPERATING LOSS CARRYFRD.	4608	-	501	125	908	193	(5)	2699	-	180	-	-	2	-
76	DIVIDENDS RECEIVED DEDUCTION	405	-	-	(5)	36	(5)	12	293	64	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	1	-	-	-	-	-	-	-	-	-	-	-	1	-
79	INCOME SUBJECT TO TAX	75035	584*	957	3146	7433	2957	2689*	30909	12004*	1360	-	-	12996	-
80	INCOME TAX (BEF CREDITS), TOT(3)	31185	202*	176	650	2071	853	890*	13841	5667*	634	-	-	6201	-
81	TAX RECOMP PRIOR YEAR INV. CR.	60	-	(5)*	(5)*	(5)*	(5)	(5)*	46	1	(5)	-	-	13	-
82	INVESTMENT CREDIT	1181	4*	51	25	110	51	25*	278	85*	138	-	-	414	-
83	FOREIGN TAX CREDIT	424	-	-	-	-	-	-	30*	115	15	-	-	264	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	76526	373*	56	2336	4451	1305	1724	51904	6157	1009	-	-	7211	-
85	NET INCOME AFTER TAX	84388	386*	1856	2897	7772	2348	1850*	52534	6489*	1045	-	-	7211	-
86	PAYMENTS ON DECLAR. OF EST TAX	8853	-	-	-	-	-	-	2447	2810*	636	-	-	2960	-
87	FORM 1120-S NET INCOME (LESS DEF)	33400	-13*	-53*	-125*	1369*	-	-	32222*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	41847	-	189*	617*	927*	10	372*	34007	3042*	83	-	-	2600	-
89	CORPORATION'S OWN STOCK	1468*	-	-	-	-	-	-	34*	577*	857	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	21268	60*	1561	1649	2215	1245	348	4976	1582*	1416	-	-	6216	-
91	INVESTMENT QUALIFIED FOR CREDIT	18858	60*	1258	1420	1714	1115	331	4514	1444*	1082	-	-	5920	-
92	TENTATIVE INVESTMENT CREDIT	1198	4*	51	87	74	75	15	302	100*	76	-	-	414	-
93	INVESTMENT CREDIT CARRYFORWARD	627	-	100*	80*	62*	24*	12*	371	8*	6	-	-	-	-
94	UNUSED INVESTMENT CREDIT	706	-	100*	112*	86*	48*	8	397	17	4	-	-	-	-

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

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	97*	-	27*	52*	12*	-	-	6*	-	-	-	-	-	-
2	WITH NET INCOME	33*	-	-	27*	-	-	-	6*	-	-	-	-	-	-
3	WITHOUT NET INCOME	64*	-	27*	25*	12*	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	54*	-	27*	27*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	14988*	-	508*	2730*	1702*	-	-	10048*	-	-	-	-	-	-
6	CASH	1694*	-	-	1428*	37*	-	-	229*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	4119*	-	256*	518*	-	-	-	3345*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
9	INVENTORIES	4743*	-	141*	24*	161*	-	-	4417*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	1662*	-	-	-	-	-	-	1662*	-	-	-	-	-	-
17	DEPRECIABLE ASSETS	5148*	-	248*	2560*	1515*	-	-	825*	-	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	2574*	-	153*	1880*	12*	-	-	529*	-	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	48*	-	-	-	-	-	-	48*	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	122*	-	16*	80*	1*	-	-	25*	-	-	-	-	-	-
25	TOTAL LIABILITIES	14988*	-	508*	2730*	1702*	-	-	10048*	-	-	-	-	-	-
26	ACCOUNTS PAYABLE	3422*	-	309*	878*	99*	-	-	874*	-	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	2776*	-	224*	998*	348*	-	-	1206*	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	1191*	-	95*	337*	211*	-	-	548*	-	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	1317*	-	-	150*	1167*	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
31	OTHER LIABILITIES	194*	-	101*	1*	1*	-	-	91*	-	-	-	-	-	-
32	CAPITAL STOCK: PREFERRED	2904*	-	-	-	-	-	-	2904*	-	-	-	-	-	-
33	CAPITAL STOCK: COMMON	1958*	-	270*	561*	62*	-	-	1065*	-	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
35	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	1156*	-	-491*	411*	-186*	-	-	1422*	-	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	45207*	-	4250*	13977*	3155*	-	-	23825*	-	-	-	-	-	-
39	BUSINESS RECEIPTS	44755*	-	4249*	13977*	2894*	-	-	23635*	-	-	-	-	-	-
	INTEREST ON GCVT. OBLIGATIONS:														
40	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	452*	-	1*	-	261*	-	-	190*	-	-	-	-	-	-
51	TOTAL DEDUCTIONS	47116*	-	4424*	15534*	3677*	-	-	23481*	-	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	36214*	-	3135*	11902*	2931*	-	-	18246*	-	-	-	-	-	-
53	COMPENSATION OF OFFICERS	2682*	-	358*	1620*	-	-	-	704*	-	-	-	-	-	-
54	REPAIRS	174*	-	-	117*	37*	-	-	20*	-	-	-	-	-	-
55	BAD DEBTS	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	744*	-	139*	439*	25*	-	-	141*	-	-	-	-	-	-
57	TAXES PAID	1056*	-	226*	270*	224*	-	-	336*	-	-	-	-	-	-
58	INTEREST PAID	206*	-	40*	25*	25*	-	-	116*	-	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	18*	-	2*	-	-	-	-	16*	-	-	-	-	-	-
60	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	DEPRECIATION	256*	-	44*	142*	-	-	-	70*	-	-	-	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	185*	-	-	(5)*	-	-	-	185*	-	-	-	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	163*	-	-	-	-	-	-	163*	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	5358*	-	480*	1019*	435*	-	-	3424*	-	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	-1909*	-	-174*	-1557*	-522*	-	-	344*	-	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	-1909*	-	-174*	-1557*	-522*	-	-	344*	-	-	-	-	-	-
71	NET INCOME	759*	-	-	415*	-	-	-	344*	-	-	-	-	-	-
72	DEFICIT	2668*	-	174*	1972*	522*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	-2150	-	-	-1972	-522	-	-	344	-	-	-	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	344*	-	-	-	-	-	-	344*	-	-	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	128*	-	-	-	-	-	-	128*	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	-2035*	-	-174*	-1557*	-522*	-	-	218*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	633*	-	-	415*	-	-	-	218*	-	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	241*	-	-174*	415*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	58*	-	-	-	-	-	-	58*	-	-	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1489*	-	-	-	1441*	-	-	48*	-	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	1489*	-	-	-	1441*	-	-	48*	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	101*	-	-	-	99*	-	-	2*	-	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	99*	-	-	-	99*	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2410

Mfg.: Lumber & wood products, except furniture: Logging, lumber, & wood basic products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3082	35*	638	331	721	509	383	364	22	15	7	4	1	2
2	WITH NET INCOME	2067	31*	250	253	518	394	305	270	19	13	7	4	1	2
3	WITHOUT NET INCOME	1015	4*	438	78*	203	115*	78*	94	3*	2	-	-	-	-
4	FORM 1120-S	407	1*	163*	55*	55*	83*	27*	21	1*	1	-	-	-	-
5	TOTAL ASSETS	3688953	-	16236	25722	118590	184159	268220	726868	153909	203166	264311	303262	150079	1274431
6	CASH	155203	-	1928	1389	7002	14938	11868	45240	13651	10116	8645	7423	10359	22644
7	NOTES AND ACCOUNTS RECEIVABLE	479034	-	2578	4186	22715	34697	43743	100851	17893	18832	35239	27813	15202	155285
8	LESS: ALLOWANCE FOR BAD DEBTS	6190	-	25*	25*	271	286*	209*	1547	128*	160	1019	919	249	1352
9	INVENTORIES	673931	-	3711	3516*	21784	39506	68415	202601	24358	26755	42448	41924	32373	166540
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	66721	-	-	-	-	-	882*	9393	4606*	7924	2763	8056	-	33097
11	STATE AND LOCAL	7747	-	-	-	50*	-	-	3218*	-	3492	200	-	-	787
12	NOT STATED	4902*	-	-	-	161*	1*	-	715*	3019*	-	1006	-	-	-
13	OTHER CURRENT ASSETS	136578	-	138	342*	3083	4811	13235	16624	12195	1663	3726	2495	2392	75874
14	LOANS TO STOCKHOLDERS	3416	-	625*	-	733	112*	745*	1085	61	-	55	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1122	-	-	-	37*	-	37*	219*	-	288	-	541	-	-
16	OTHER INVESTMENTS	234755	-	111*	246*	2073	2864	8616	42247	13160	19791	28990	51389	3281	61987
17	DEPRECIABLE ASSETS	2748791	-	14622	32059	93227	161669	154058	448637	83856	110014	174517	223674	96314	1156144
18	LESS: ACCUM DEPRECIATION	1401063	-	9188	17223	43374	93979	89540	238908	49556	58623	91493	96892	49126	563161
19	DEPLETABLE ASSETS	401997	-	-	100*	1365*	3676*	16697*	48062	21928	67669	40544	27104	26724	148128
20	LESS: ACCUM DEPLETION	31402	-	-	-	472*	-	5291*	8616	153*	16228	642	-	-	-
21	LAND	120374	-	990	698*	5464	12488	30888	30537	4979	8505	14035	3987	1799	6004
22	INTANGIBLE ASSETS (AMORTIZABLE)	3234	-	147*	6*	1720*	9*	-	1252*	-	100	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1146	-	49*	4*	377*	9*	-	694*	-	13	-	-	-	-
24	OTHER ASSETS	90949	-	648	432	3670	3662	14076	25952	4040	3041	5297	6667	11010	12454
25	TOTAL LIABILITIES	3688953	-	16236	25722	118590	184159	268220	726868	153909	203166	264311	303262	150079	1274431
26	ACCOUNTS PAYABLE	239493	-	1581	2833	11420	20461	28937	72710	6605	9069	9568	11144	10921	54244
27	MORT., NOTES, BONDS UNDER 1 YR	278182	-	1697	7501	21613	26340	47325	105375	14388*	18120	10034	14366	5822	5601
28	OTHER CURRENT LIABILITIES	186849	-	1128	943	5981	11103	19752	48758	6474	5736	8119	11222	2610	65023
29	LOANS FROM STOCKHOLDERS	57730	-	570*	3213*	3215	8966	7389*	21789	3557*	8666	-	365	-	-
30	MORT., NOTES, BONDS OVER 1 YR	655820	-	2694	4446	22753	17527	23581	120545	21070*	23599	19568	71162	58528	270347
31	OTHER LIABILITIES	65116	-	733	773*	2278	1919	17075	17975	1447*	5454	4597	2161	-	10704
32	CAPITAL STOCK: PREFERRED	14196	-	-	549*	62*	124*	40	10173	104*	-	2858	286	-	-
33	CAPITAL STOCK: COMMON	581082	-	10632	7450	28455	32004	44148	80890	21381	26844	41955	40372	6419	240532
34	PAID-IN OR CAPITAL SURPLUS	302126	-	379*	1979*	5779	13803	2871*	30105	6086*	14232	29270	120082	2483	75057
35	RETAINED EARNINGS: APPROP	24713	-	(5)*	(5)*	(5)*	1615*	-	7555	945*	11745	330	500	2023	-
36	RETAINED EARNINGS: UNAPPROP	1346512	-	-2929	-2443	17880	51672	77164	227720	72644	86735	149502	32083	61930	574554
37	LESS: COST OF TREASURY STOCK	62866	-	249*	1522*	846*	1375*	62*	16727	792*	7034	11490	481	657	21631
38	TOTAL RECEIPTS	4799542	17866*	66136	61681	278046	380442	467772	1178999	189657	181085	279006	293470	173998	1231384
39	BUSINESS RECEIPTS	4498782	15885*	64359	60009	273683	371143	454979	1135975	180117	160923	249774	267117	165399	1099419
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2204	-	225*	-	-	(5)*	25*	333	402*	350	63	285	146	375
41	STATE AND LOCAL	483	-	-	-	-	(5)*	-	59*	263*	87	72	-	-	2
42	OTHER INTEREST	13395	63*	(5)*	24*	225	291	801	2485	416	821	1151	1083	87	5948
43	RENTS	11294	36*	-	448*	588*	248	1178	4721	298	1200	580	781	128	1088
44	ROYALTIES	5115	139*	-	-	-	-	-	2591	(5)*	1829	267	-	29	260
45	NET S-T CAP GAIN LESS L-T LOSS	186	-	-	-	49*	(5)*	-	113*	-	1	-	19	-	4
46	NET L-T CAP GAIN LESS S-T LOSS	198578	484*	-	219*	1584	1332*	3936	16640	6094	11869	19444	9051	7258	120667
47	NET GAIN, NONCAPITAL ASSETS	10161	1027*	1451*	50*	499	289	628	3764	24*	396	1002	84	204	743
48	DIVIDENDS, DOMESTIC CORPS	3675	(5)*	(5)*	-	-	25*	(5)*	764	537*	527	1122	162	280	258
49	DIVIDENDS, FOREIGN CORPS	1433	-	-	-	-	-	-	99*	10*	-	-	1324	-	-
50	OTHER RECEIPTS	54236	232*	101	931	1418	7114	6225	11455	1496	3082	5531	13564	467	2620
51	TOTAL DEDUCTIONS	4557576	16202*	64022	59090	273155	370985	451647	1141159	179789	165336	261999	278578	167177	1128437
52	COST OF SALES AND OPERATIONS	3507174	13100*	51752	40149	207302	286843	362355	939815	148932	109435	190679	216310	129319	811183
53	COMPENSATION OF OFFICERS	67184	175*	3101	3998	9702	13103	11396	17134	1976	1487	1886	1117	753	1356
54	REPAIRS	38435	199*	526	972	5026	8595	5312	6496	419	1413	3539	4918	797	223
55	BAD DEBTS	8429	46*	57*	173*	920	641	1434	1649	569	45	213	646	139	1897
56	RENT PAID ON BUSINESS PROPERTY	37644	10*	359	3061*	4455	2983	7739	3259	646*	688	1412	3720	1757	7555
57	TAXES PAID	127601	368*	1489	1765	7269	9773	9988	24818	3743	6543	7946	7905	5411	40583
58	INTEREST PAID	51641	151*	215	577	1999	2768	3974	13366	2218	1572	1234	5439	3486	14642
59	CONTRIBUTIONS OR GIFTS	2256	3	(5)*	(5)*	51	79	212	328	87	266	348	131	84	667
60	AMORTIZATION	31	-	2*	1*	3	2*	(5)*	16	-	6	(5)	-	-	1
61	DEPRECIATION	180775	346*	1748	2823	11807	15455	12710	37298	6144	6606	10261	11617	6954	57006
62	DEPLETION	182578	1037*	-	-	124*	1105*	2161*	16586	5401*	23422	13066	2397	-	117279
63	ADVERTISING	11218	7*	26	(5)*	140	235	1211	1248	71	235	935	475	1034	5601
64	PENSION, PROF SH., ANNUITY PLANS	17326	27	-	(5)*	205*	198*	1332*	2378	588*	658	1010	1240	391	9299
65	OTHER EMPLOYEE BENEFIT PLANS	4676	31*	(5)*	(5)*	358	703	821	1093	193*	372	599	506	-	-
66	NET LOSS, NONCAPITAL ASSETS	980	-	1	317*	46*	43*	73*	450	22*	28	-	-	-	-
67	OTHER DEDUCTIONS	319628	702*	4746	5254	23748	28459	30929	75225	8780	12560	28871	22157	17052	61145
68	TOTAL RECEIPTS LESS DEDUCTIONS	241966	1664*	2114	2591	4891	9457	16125	37840	9868	15749	17007	14892	6821	102947
69	CONSTR TAX INC FM REL FOR CORP(1)	10653	-	-	-	-	-	-	-	-	-	-	1786	-	8867
70	NET INCOME (LESS DEFICIT)(2)	252136	1664*	2114	2591	4891	9457	16125	37781	9605	15662	16935	16678	6821	111812
71	NET INCOME	285719	1812*	3773	3593	10961	13753	20170	53274	10063	16074	16935	16678	6821	111812
72	DEFICIT	33583	148*	1659	1002*	6070	4296*	4045*	15493	458*	412	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	243600	1798	2553	2872	4501	7860	12275	35167	8425	15903	16935	16678	6821	111812
74	STATUTORY SPECIAL DEDS., TOTAL	16723	137	125	254	1218	596	646	6846	789	1088	1112	3447	238	227
75	NET OPERATING LOSS CARRYFRD	13614	137	125	254	1218	584	646	6199	334	641	159	3309	-	8
76	DIVIDENDS RECEIVED DEDUCTION	3109	(5)	(5)	-	-	12	(5)	647	455	447	953	138	238	219
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	273948	1674*	3540*	3231*	9073	9402	15673	43625	8280	15746	18009	13230	7258	125207
80	INCOME TAX (BEF CREDITS): TOT(3)	83827	698*	1117*	1045*	2507	3077	5777	17491	3004	5283	4888	4703	1815	32422
81	TAX RECOMP PRIOR YEAR INV. CR	366	36*	100*	(5)*	12	34*	1	67	10*	14	2	7	1	82
82	INVESTMENT CREDIT	11344	1	48*	148*	434	465	536	1289	348	412	696	249	465	6253
83	FOREIGN TAX CREDIT	4924	-	-	-	-	-	-	12*	10*	-	-	1842	2	3058
84	NET INCOME(LESS DEF) AFTER TAX(4)	179653	967*	1045	1694	2818	6845	10884	21579	6949	10791	12743	12224	5471	85643
85	NET INCOME AFTER TAX	213260	1115*	2704	2696	8888	11141	14929	37096	7407	11203	12743	12224	5471	85643
86	PAYMENTS ON DECLAR. OF EST TAX	24108	56	-	-	-	-	-	2714	1074*	3219	2271	1412	851	12511
87	FORM 1120-S NET INCOME (LESS DEF)	8536	-134*	-439*	-281*	390*	1597*	3850*	2614	1180*	-241	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	68602	-	-	14*	784*	938*	1620*	6244	2916*	4115	6163	2836	386	42586
89	CORPORATION'S OWN STOCK	2588*	-	-	-	-	-	-	613*	-	-	1520	455	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	272949	14	1612*	4359*	14791	14921	15256	69399	7422	7895	12283	9446	28546	87005
91	INVESTMENT QUALIFIED FOR CREDIT	222718	14	1035*	2021*	10365	10181	10710	43545	6424	6958	11513	8183	28029	83740
92	TENTATIVE INVESTMENT CREDIT	15569	1	98*	125*	718	702	748	3036	449	488	807	573	1962	5862
93	INVESTMENT CREDIT CARRYFORWARD	7016	-	(5)*	148*	534	173*	339*	1753	316*	170	10	2410	-	1163
94	UNUSED INVESTMENT CREDIT	11218	-	50*	125*	618	398*	539*	3502	417	246	120	8734	1497	778

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

MINOR INDUSTRY 2430

Mfg.: Lumber & wood products, except furniture; Millwork, veneers, plywood, & 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	2975	42*	536	488	760	504	357	239	28	15	3	1	-	2
2	WITH NET INCOME	1816	1*	151*	280	565	400	225	170	11*	10	1	-	-	2
3	WITHOUT NET INCOME	1159	41*	385	208	195	104*	132	69	17	5	2	1	-	-
4	FORM 1120-S	493	1*	82*	162*	135*	54*	54*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	2956632	-	11832	35099	120702	172256	242836	502556	207041	203443	86395	90065	-	1284407
6	CASH	135825	-	1371	2514	13168	11609	13156	25948	5787	10650	3387	15661	-	32574
7	NOTES AND ACCOUNTS RECEIVABLE	513458	-	4350	9961	31077	64632	67416	103326	25172	43965	27236	14436	-	121887
8	LESS: ALLOWANCE FOR BAD DEBTS	12597	-	125*	167*	835	1053	1549	3115	821	840	1246	327	-	2519
9	INVENTORIES	640945	-	1990	9519	26926	51273	71921	155126	41450	44902	8740	8606	-	222492
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	15444	-	-	-	-	1714*	1230*	4549	2480*	5002	469	-	-	-
11	STATE AND LOCAL	1982*	-	-	-	-	-	-	1131*	-	851	-	-	-	-
12	NOT STATED	7712*	-	-	-	-	-	4545*	3087*	-	80	-	-	-	-
13	OTHER CURRENT ASSETS	40867	-	183*	252	1845	2219	7826	10764	4661	5336	553	2678	-	4550
14	LOANS TO STOCKHOLDERS	2864	-	132*	239*	621*	-	168*	1683	-	21	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	26334	-	-	-	1304*	-	-	122*	-	-	24908	-	-	-
16	OTHER INVESTMENTS	274494	-	249*	2355*	1916	4010	12612	25104	13097	27284	5427	29290	-	153150
17	DEPRECIABLE ASSETS	1555018	-	5478	17482	69564	75788	120047	294595	124683	76702	17033	24734	-	728912
18	LESS: ACCUM DEPRECIATION	653123	-	2578	8049	29630	45155	65476	151804	45606	30587	10573	16780	-	246885
19	DEPLETABLE ASSETS	317278	-	109*	-	-	696*	368*	15039	29590*	1458	8807	-	-	261211
20	LESS: ACCUM DEPLETION	3029*	-	48*	-	-	-	-	1809*	1172	-	-	-	-	-
21	LAND	48774	-	331*	789*	2360	3537	5180	8797	4079	8791	1174	11448	-	2288
22	INTANGIBLE ASSETS (AMORTIZABLE)	1730	-	1	27*	644*	37*	(5)*	692	10*	243	75	1	-	-
23	LESS: ACCUM AMORTIZATION	748	-	(5)*	6*	216*	25*	(5)*	301	6*	166	27	1	-	-
24	OTHER ASSETS	43404	-	389	183	1958	2974	5392	9622	3637	9751	432	2319	-	6747
25	TOTAL LIABILITIES	2956632	-	11832	35099	120702	172256	242836	502556	207041	203443	86395	90065	-	1284407
26	ACCOUNTS PAYABLE	310118	-	4076	9487	19070	21927	34999	60315	24772	14582	6734	2279	-	111877
27	MORT., NOTES, BONDS UNDER 1 YR.	263249	-	431	17185	20404	14113	30400	64872	34902	25216	34768	15048	-	5910
28	OTHER CURRENT LIABILITIES	155135	-	962	2157	7547	9663	11034	33082	10125	13497	7320	15508	-	44240
29	LOANS FROM STOCKHOLDERS	38298	-	1152*	3365*	4117	3358	7046*	13886	2874*	2800	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	793640	-	1834	4601	17840	16119	42644	85422	63608	34962	8503	19976	-	498131
31	OTHER LIABILITIES	70414	-	508	1306*	3205	3526	1426	13101	14285	1227	1095	2504	-	28231
32	CAPITAL STOCK: PREFERRED	65569	-	1248*	-	1977*	2150*	7240*	7134	2709	13845	-	-	-	29266
33	CAPITAL STOCK: COMMON	326791	-	11805	9239	28597	30683	37157	80004	19884	23926	9211	2361	-	73924
34	PAID-IN OR CAPITAL SURPLUS	317330	-	874*	916*	3148	2754	397*	25155	13084	14501	4753	13011	-	238737
35	RETAINED EARNINGS: APPROP.	22021	-	75*	-	155	-	4446*	1554*	2010*	1781	12000	-	-	-
36	RETAINED EARNINGS: UNAPPROP.	614763	-	-10085	-12483	15946	70632	73190	123393	20193	58347	2011	19528	-	254091
37	LESS: COST OF TREASURY STOCK	20696	-	1048*	674*	1304*	2669*	7143*	5362	1405*	941	-	150	-	-
38	TOTAL RECEIPTS	3914409	6436*	38748	98237	272423	395726	513943	1002613	282168	258756	41064	69982	-	934313
39	BUSINESS RECEIPTS	3788317	6282*	38257	97878	269316	391318	504712	987699	268637	251710	38222	65440	-	868846
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1088	-	-	-	-	99*	99*	186*	304	96*	197	-	-	107
41	STATE AND LOCAL	134	-	-	-	-	-	-	-	102	-	32	-	-	-
42	OTHER INTEREST	10073	(5)*	53*	24*	334	653	438	1689	598	804	1564	2675	-	1241
43	RENTS	7553	-	2*	50*	818	262	401	1229	741	1229	124	204	-	2493
44	ROYALTIES	1764	-	-	13*	-	-	112*	173*	293*	450	-	-	-	723
45	NET S-T CAP GAIN LESS L-T LOSS	113*	-	-	-	(5)*	37*	-	5	(5)	-	-	1	-	70
46	NET L-T CAP GAIN LESS S-T LOSS	62708	-	75*	-	286*	1329*	100*	1813	4914*	1364	566	45	-	52216
47	NET GAIN, NONCAPITAL ASSETS	6798	5*	-	26*	348*	89*	471*	1811	2531*	365	1	1151	-	-
48	DIVIDENDS, DOMESTIC CORPS	679	-	-	-	12*	62*	38*	241	56*	94	1	1	-	174
49	DIVIDENDS, FOREIGN CORPS	31	-	-	-	-	-	-	28	3	-	-	-	-	-
50	OTHER RECEIPTS	35151	149*	361	246	1210	1877	7485	7519	4299	2511	586	465	-	8443
51	TOTAL DEDUCTIONS	3810932	6712*	41843	101846	268253	382586	511472	982165	281214	242391	43483	71104	-	877863
52	COST OF SALES AND OPERATIONS	2940884	5536*	26180	77110	209133	307540	412346	811919	221129	198555	28249	51501	-	591686
53	COMPENSATION OF OFFICERS	77005	31*	6453	5943	14778	12628	13783	15613	2314	1981	427	1039	-	2015
54	REPAIRS	28111	34*	385	450	741	1590	2549	4113	2153	987	73	881	-	14155
55	BAD DEBTS	13103	9*	636*	1208*	1444	1159	1839	3041	526	718	362	317	-	1844
56	RENT PAID ON BUSINESS PROPERTY	26792	(5)*	1073	1730	2833	3743	3479	5237	739	961	119	1084	-	5794
57	TAXES PAID	84470	159*	1132	2157	6481	8002	9165	20545	5713	3960	872	1618	-	24666
58	INTEREST PAID	62116	65*	128	951	2141	2361	4955	9618	6009	2736	3432	3047	-	26673
59	CONTRIBUTIONS OR GIFTS	2146	-	(5)*	4*	109	60	161	450	160*	445	2	-	-	755
60	AMORTIZATION	278	-	3*	6*	1*	8	1	56	182*	1	20	(5)	-	-
61	DEPRECIATION	106164	379*	687	2225	6596	5968	9576	21144	7637	5007	1577	1452	-	43916
62	DEPLETION	85340	-	-	-	-	(5)*	722*	6808*	10376*	1162	564	-	-	65708
63	ADVERTISING	20940	2*	84	377	492	926	1805	2537	502	2934	327	691	-	10263
64	PENSION, PROF SH., ANNUITY PLANS	13803	16*	-	24*	482*	726*	908*	3065	927*	1991	105	200	-	5359
65	OTHER EMPLOYEE BENEFIT PLANS	5564	2*	100*	333*	282*	137*	850	2626	622*	119	37	-	-	456
66	NET LOSS, NONCAPITAL ASSETS	1499	-	150*	150*	128*	73*	30*	29	9*	542	388	-	-	-
67	OTHER DEDUCTIONS	342717	479*	4832	9178	22612	37665	49303	75364	22216	20292	6929	9274	-	84573
68	TOTAL RECEIPTS LESS DEDUCTIONS	103477	-276*	-3095	-3609	4170	13140	2471	20448	954	16365	-2419	-1122	-	56450
69	CONSTR TAX INC FM REL FOR CORP(1)	22	-	-	-	-	-	-	22	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	103365	-276*	-3095	-3609	4170	13140	2471	20368	954	16333	-2419	-1122	-	56450
71	NET INCOME	161812	3*	575*	3386	10236	14677	12091	33761	9441*	19118	2074	-	-	56450
72	DEFICIT	58447	279*	3670	6995	6066	1537*	9620	13393	8487	2785	4493	1122	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	106985	-279	-3016	-2094	4639	11424	5897	20218	954	16333	-2419	-1122	-	56450
74	STATUTORY SPECIAL DEDS., TOTAL	3939	-	150	25	235	104	212	1498	1413	150	1	(5)	-	151
75	NET OPERATING LOSS CARRYFRD	3387	-	150	25	235	54	174	1312	1371	62	-	-	-	4
76	DIVIDENDS RECEIVED DEDUCTION	552	-	-	-	-	50	38	186	42	88	1	(5)	-	147
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	152380	-	401*	924*	7087	12222	11904	32024	8109*	18968	2074	-	-	58667
80	INCOME TAX (BEF CREDITS); TOT(3)	54276	-	100*	200*	1935	4346	4506	14272	3103*	8778	860	7	-	16169
81	TAX RECOMP PRIOR YEAR INV. CR.	180	-	(5)*	(5)*	24*	(5)*	62	27	33*	2	-	7	-	25
82	INVESTMENT CREDIT	5167	-	25*	(5)*	120	231	296	804	60*	226	9	-	-	3396
83	FOREIGN TAX CREDIT	143*	-	-	-	-	-	-	46*	8*	13	-	-	-	76
84	NET INCOME(LESS DEF) AFTER TAX(4)	54256	-276*	-3170	-3809	2355	9025	-1739	6900	-2089	7781	-3270	-1129	-	43677
85	NET INCOME AFTER TAX	112713	3*	500*	3186	8421	10562	7881	20295	6399*	10566	1223	-	-	43677
86	PAYMENTS ON DECLAR. OF EST TAX	20219	-	-	-	-	-	-	2619	556*	5551	315	31	-	11147
87	FORM 1120-S NET INCOME (LESS DEF)	-3620	3*	-79*	-1515*	-469*	1716*	-3426*	150*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	40894	-	53*	1768*	23*	2413	1828*	2966	548*	4084	-	-	-	27211
89	CORPORATION'S OWN STOCK	23102	-	-	-	435*	-	-	1274*	1035*	-	-	-	-	20358
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	167193	18*	799*	810*	4707	5463	15077	23985	6796	7673	399	1310	-	100156
91	INVESTMENT QUALIFIED FOR CREDIT	149659	18*	649*	374*	2934	3815	11841	20662	5137	6990	159	782	-	96298
92	TENTATIVE INVESTMENT CREDIT	10376	2*	25*	(5)*	158	260	829	1448	357	490	11	55	-	6741
93	INVESTMENT CREDIT CARRYFORWARD	5807	60*	50*	25*	172	39*	50*	1366	1123*	200	5	-	-	2717
94	UNUSED INVESTMENT CREDIT	11026	62*	50*	25*	210	81*	583	2008	1419	464	7	55	-	6062

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 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	2736	44*	1011	448	710	291	119	98	6*	7	1	-	1	-
2 WITH NET INCOME	1934	7*	555	345	559	266	104	85	5*	7	-	-	1	-
3 WITHOUT NET INCOME	802	37*	456	103*	151	25*	15*	13*	1	-	1	-	-	-
4 FORM 1120-S	408	-	108*	135*	135*	27*	1*	2*	-	-	-	-	-	-
5 TOTAL ASSETS	849701	-	23502	31629	120969	99496	84606	202149	47854*	91389	28554	-	119553	-
6 CASH	54748	-	3079	3790	11602	9737	4995	15443	1828*	3320	269	-	685	-
7 NOTES AND ACCOUNTS RECEIVABLE	190961	-	4477	7681	27924	30240	21104	51421	12936*	15195	4746	-	15237	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2828	-	50*	250*	192*	586*	540*	507	249*	124	-	-	330	-
9 INVENTORIES	211172	-	4337	5977	29834	23850	28512	58137	13995*	25165	1492	-	19873	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1956*	-	2	250*	1218*	-	-	456*	-	30	-	-	-	-
11 STATE AND LOCAL	14372	-	-	-	-	-	-	376*	-	13996	-	-	-	-
12 NOT STATED	1636*	-	-	-	112*	906*	-	618*	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	15677	-	370	462*	1724	1547	648	3818	535*	968	417	-	5188	-
14 LOANS TO STOCKHOLDERS	2349	-	695*	8*	496*	994*	16*	140*	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	619*	-	-	-	390*	-	-	-	101*	128	-	-	-	-
16 OTHER INVESTMENTS	44415	-	3*	225*	2021	5337	1726	14565	2885*	9192	3134	-	5327	-
17 DEPRECIABLE ASSETS	512243	-	16258	20557	74750	50269	49952	94924	27295*	38412	21997	-	117829	-
18 LESS: ACCUM DEPRECIATION	256217	-	7761	10245	35416	25874	28902	50611	13267*	22510	9354	-	52277	-
19 DEPLETABLE ASSETS	22193	-	-	-	460*	447*	846*	4693	1278*	1377	-	-	13092	-
20 LESS: ACCUM DEPLETION	8341*	-	-	-	75*	50*	-	2247*	898*	-	-	-	5071	-
21 LAND	22488	-	971*	2125	3327	1151	2365	7393	870*	3363	923	-	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	4678	-	84*	-	725	1180*	2597*	77*	(5)	15	-	-	-	-
23 LESS: ACCUM AMORTIZATION	1849	-	3*	-	204	397*	1217*	18*	(5)	10	-	-	-	-
24 OTHER ASSETS	19429	-	1040	1049	2273	745	2504	3471	545*	2872	4930	-	-	-
25 TOTAL LIABILITIES	849701	-	23502	31629	120969	99496	84606	202149	47854*	91389	28554	-	119553	-
26 ACCOUNTS PAYABLE	101522	-	4019	4556	17954	15152	18513	22737	8896*	4403	2131	-	3161	-
27 MORT., NOTES, BONDS UNDER 1 YR.	94996	-	2903	2947*	15027	12906	11550	21428	3145*	7001	14148	-	3941	-
28 OTHER CURRENT LIABILITIES	60795	-	1306	2049	7145	10530	7030	15097	2290*	5285	1667	-	8396	-
29 LOANS FROM STOCKHOLDERS	12837	-	2694	474*	5393	246*	1811*	2219*	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	91169	-	4409	4189*	14055	11280	6666	21039	10949*	9806	406	-	8370	-
31 OTHER LIABILITIES	19935	-	2066	465*	2142	2498	831*	3676	80*	1911	136	-	6130	-
32 CAPITAL STOCK: PREFERRED	12672	-	374*	-	248*	3540*	395*	6955*	1081*	79	-	-	-	-
33 CAPITAL STOCK: COMMON	147069	-	7596	12982	29909	15100	13334	21417	2496*	12469	2732	-	29034	-
34 PAID-IN OR CAPITAL SURPLUS	24343	-	4014	583*	908	2424	312*	5304	2539*	958	7301	-	-	-
35 RETAINED EARNINGS, APPROP	3506	-	200*	1672*	298*	1018*	-	318*	-	-	-	-	-	-
36 RETAINED EARNINGS, UNAPPROP	293773	-	-5904	6145	28324	25878	24847	86667	16650*	50612	33	-	60521	-
37 LESS: COST OF TREASURY STOCK	12916	-	175*	4433*	434*	1076*	683*	4708	272*	1135	(5)	-	-	-
38 TOTAL RECEIPTS	1636829	7031*	93696	78367	281206	275847	202679	385536	79469*	109886	12245	-	110567	-
39 BUSINESS RECEIPTS	1613259	6426*	93676	77610	278250	273459	201719	379251	78328*	106634	10968	-	106938	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	291	18	-	-	12*	50*	(5)	75*	-	58	-	-	78	-
41 STATE AND LOCAL	486	1	-	-	-	-	-	6*	-	464	-	-	15	-
42 OTHER INTEREST	2024	34	7*	25*	80	186	29*	572	86*	171	657	-	177	-
43 RENTS	2270	23	(5)*	200*	468	450*	40*	655	74*	191	65	-	104	-
44 ROYALTIES	746	-	-	-	-	62*	-	104*	-	29	108	-	443	-
45 NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	(5)	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	5303	168	(5)*	75*	87*	25*	51*	1321	279*	1205	326	-	1766	-
47 NET GAIN, NONCAPITAL ASSETS	890	(5)	(5)*	150*	246*	173*	26*	91	177*	20	-	-	7	-
48 DIVIDENDS, DOMESTIC CORPS	439	110	-	-	(5)*	25*	(5)	120*	15*	141	28	-	-	-
49 DIVIDENDS, FOREIGN CORPS	549	10	-	-	-	-	-	-	-	35	-	-	504	-
50 OTHER RECEIPTS	10572	241*	313	307	2063	1417	814	3341	510*	938	93	-	535	-
51 TOTAL DEDUCTIONS	1564426	6383*	98169	74988	271007	267186	196361	361275	76423*	101648	13906	-	97080	-
52 COST OF SALES AND OPERATIONS	1178358	4215*	69449	49492	209492	204342	146741	286151	65105*	75980	7539	-	59852	-
53 COMPENSATION OF OFFICERS	63935	154*	8457	7871	15046	16745	5946	6916	441*	1596	298	-	465	-
54 REPAIRS	19950	74*	595	592	2033	1860	3116*	3801	621*	1217	148	-	5893	-
55 BAD DEBTS	3539	81*	624	183*	457	406	379*	386	195*	627	63	-	138	-
56 RENT PAID ON BUSINESS PROPERTY	17103	37*	2374	756*	3350	2681	2847*	2518	735*	938	159	-	708	-
57 TAXES PAID	37483	138*	2110	2459	6653	6019	4335	7943	1803*	2342	392	-	3289	-
58 INTEREST PAID	11871	137*	1146	466	1555	1675	1241	2064	738*	935	1511	-	403	-
59 CONTRIBUTIONS OR GIFTS	1039	6*	5*	6*	84	157	131	326	12*	196	-	-	116	-
60 AMORTIZATION	22	3	3	-	3	(5)*	(5)*	4	(5)	2	(5)	-	7	-
61 DEPRECIATION	41733	159*	1418	2002	5780	4405	4966	7612	2185*	2224	2048	-	8934	-
62 DEPLETION	1701	-	-	-	(5)*	845*	-	452*	169*	67	76	-	92	-
63 ADVERTISING	12332	54*	529	572	684	1238	2344	2010	105*	575	31	-	4190	-
64 PENSION, PROF SH., ANNUITY PLANS	6337	49*	24*	138*	354*	645*	1146*	2401	243*	840	91	-	406	-
65 OTHER EMPLOYEE BENEFIT PLANS	4398	10*	185*	57*	670	239*	1270*	1026	330*	402	-	-	209	-
66 NET LOSS, NONCAPITAL ASSETS	614	39*	-	50*	37*	12*	63*	182	-	231	-	-	-	-
67 OTHER DEDUCTIONS	164011	1227*	11250	10344	24809	25917	21836	37483	3741*	13476	1550	-	12378	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	72403	648*	-4173	3379	10199	8661	6318	24261	3046*	8238	-1661	-	13487	-
69 CONSTR TAX INC FM REL FOR CORP(1)	265	-	-	-	-	-	-	-	-	-	-	-	265	-
70 NET INCOME (LESS DEFICIT)(2)	72182	647*	-4173	3379	10199	8661	6318	24255	3046*	7774	-1661	-	13737	-
71 NET INCOME	87245	738*	1733	4089	12545	10536	7346	25139	3608*	7774	-	-	13737	-
72 DEFICIT	15063	91*	5906	710*	2346	1875*	1028*	884*	562	-	1661	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	66431	647	-4289	1306	8231	7510	6308	23822	3046	7774	-1661	-	13737	-
74 STATUTORY SPECIAL DEDS., TOTAL	3185	190	620	761	290	330	76	469	197	229	23	-	-	-
75 NET OPERATING LOSS CARRYFRD	2825	97	620	761	290	318	76	367	187	109	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	360	93	-	-	(5)	12	-	102	10	120	23	-	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	77655	548*	918	1073*	9817	9042	7247	24317	3411*	7545	-	-	13737	-
80 INCOME TAX (BEF CREDITS), TOT(3)	32025	244*	179	212*	2903	3249	3027	10964	1555*	3507	-	-	6185	-
81 TAX RECOMP PRIOR YEAR INV. CR.	40	-	(5)*	(5)*	(5)*	(5)*	(5)*	33	4*	1	-	-	2	-
82 INVESTMENT CREDIT	2802	4*	1	50*	355	202	240	487	34*	137	-	-	1292	-
83 FOREIGN TAX CREDIT	327	-	-	-	-	-	-	14*	2*	2	-	-	309	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	42959	407*	-4351	3217	7651	5614	3531	13778	1525*	4404	-1661	-	8844	-
85 NET INCOME AFTER TAX	58022	498*	1553	3927	9997	7489	4559	14662	2087*	4404	-	-	8844	-
86 PAYMENTS ON DECLAR. OF EST TAX	8153	-	-	-	-	-	-	4293	573*	1354	-	-	1933	-
87 FORM 1120-S NET INCOME (LESS DEF)	5751	-	116*	2073*	1968*	1151*	10*	433*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	12302	6*	(5)*	1857*	1299	1548*	218*	2795	765*	541	-	-	3273	-
89 CORPORATION'S OWN STOCK	4929*	-	-	-	-	137*	-	4792*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	54291	50*	927	487*	8189	4170	5114	9271	3904	2381	1149	-	18649	-
91 INVESTMENT QUALIFIED FOR CREDIT	47101	48*	599	362*	6238	3148	4037	7520	3789	1952	944	-	18464	-
92 TENTATIVE INVESTMENT CREDIT	3233	4*	27	(5)*	432	202	292	516	265	137	66	-	1292	-
93 INVESTMENT CREDIT CARRYFORWARD	970	-	25*	112*	236*	78*	25	214	43	-	237	-	-	-
94 UNUSED INVESTMENT CREDIT	1437	-	51	100*	313	75*	77	244	274	-	303	-	-	-

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

MINOR INDUSTRY 2510

Mfg.: Furniture & 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	4561	64*	1438	596	1000	531	482	384	43	18	2	3	-	-
2	WITH NET INCOME	3148	2*	779	356	808	416	382	345	37	18	2	3	-	-
3	WITHOUT NET INCOME	1413	62*	659	240	192	115	100*	39	6*	-	-	-	-	-
4	FORM 1120-S	389	-	162*	109*	81*	27*	-	10	-	-	-	-	-	-
5	TOTAL ASSETS	2415354	-	31535	41637	171259	180773	341196	778530	312409	270251	90129	197635	-	-
6	CASH	144520	-	2302	3095	15505	15923	23056	45520	13822	13078	4907	7312	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	625009	-	7508	13174	60337	52700	92954	197721	72367	59889	22752	45607	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15809	-	25*	475	1171	1362	3982	4338	861	1076	401	2118	-	-
9	INVENTORIES	774650	-	11327	14260	57255	57737	123501	263591	92369	72096	31040	51474	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35185	-	-	-	186*	62*	7775*	6954	6295*	1544	25	12344	-	-
11	STATE AND LOCAL	10758	-	-	-	-	-	-	2537*	1150*	7053	18	-	-	-
12	NOT STATED	8283*	-	-	-	-	-	-	623*	7660*	-	-	-	-	-
13	OTHER CURRENT ASSETS	34553	-	611	850	1708	3215	7020	12240	3732	3445	814	918	-	-
14	LOANS TO STOCKHOLDERS	2871	-	371*	25*	597*	853*	494*	531	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2335*	-	-	-	1527*	460*	-	348*	-	-	-	-	-	-
16	OTHER INVESTMENTS	151907	-	350*	100*	4231	8344	9539	45414	36925	19919	320	26765	-	-
17	DEPRECIABLE ASSETS	1071214	-	15062	19369	54435	69956	139125	354091	136177	135925	48465	98609	-	-
18	LESS: ACCUM DEPRECIATION	509991	-	8258	11256	28435	33846	66695	171982	63039	59150	19056	48274	-	-
19	DEPLETABLE ASSETS	16917	-	5	24*	-	-	99*	123*	102	16564	-	-	-	-
20	LESS: ACCUM DEPLETION	7288	-	2	-	-	-	50*	2*	-	7234	-	-	-	-
21	LAND	38136	-	301*	636*	2216	2730	3034	14400	3600	6342	1186	3691	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	4121	-	100*	26*	36*	2011*	594*	1322	1	31	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1274	-	50*	(5)*	12*	211*	399*	576	(5)	26	-	-	-	-
24	OTHER ASSETS	29257	-	1933	1809	2844	2201	5131	10013	2109	1851	59	1307	-	-
25	TOTAL LIABILITIES	2415334	-	31535	41637	171259	180773	341196	778530	312409	270251	90129	197635	-	-
26	ACCOUNTS PAYABLE	311783	-	10344	11135	39263	31957	59472	101775	30857	15211	5098	6671	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	195017	-	5006	6020	13561	20828	31364	75802	12499	20764	900	8273	-	-
28	OTHER CURRENT LIABILITIES	208313	-	3494	5540	12803	14749	32092	71240	24352	23633	10669	9741	-	-
29	LOANS FROM STOCKHOLDERS	46189	-	3143	5770	11242	3902	7132	9489	3326*	2185	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	230063	-	2717	3157	16022	14515	43156	67776	36195	23327	-	23198	-	-
31	OTHER LIABILITIES	37855	-	1241	502	3071	1365	3996	14208	3871	4641	68	4892	-	-
32	CAPITAL STOCK, PREFERRED	34469	-	-	948*	1454*	5727*	4554*	14115	1911*	5110	-	650	-	-
33	CAPITAL STOCK, COMMON	340475	-	13084	9177	33039	35332	42785	101036	34498	34285	10368	26871	-	-
34	PAID-IN OR CAPITAL SURPLUS	88207	-	3658	734*	14959	2171	6895	17810	9977	11955	1159	18889	-	-
35	RETAINED EARNINGS, APPROP	7740	-	(5)*	(5)*	1217*	2061*	1963*	1489*	487*	299	-	224	-	-
36	RETAINED EARNINGS, UNAPPROP	943622	-	-9879	-1346	26533	49383	112082	317403	156557	132315	62348	98226	-	-
37	LESS: COST OF TREASURY STOCK	28379	-	1273*	-	1905*	1217*	4295*	13613	2121*	3474	481	-	-	-
38	TOTAL RECEIPTS	5206119	6983*	116208	137652	485464	460400	842443	1658424	572741	463603	149165	313036	-	-
39	BUSINESS RECEIPTS	5145194	6959*	115332	136465	478030	456423	835244	1637804	561832	458437	148068	310600	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1786	-	-	-	12*	52*	277*	306	692*	39	69	339	-	-
41	STATE AND LOCAL	348	-	-	-	-	-	-	113	-	234	1	-	-	-
42	OTHER INTEREST	3701	-	(5)*	24*	206	66	567	1507	591	486	112	142	-	-
43	RENTS	4784	-	225*	62*	355	576*	1084	1818	251	350	16	47	-	-
44	ROYALTIES	239	-	-	(5)*	2*	-	-	173	4	54	-	6	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	135*	-	-	-	-	-	-	134*	-	1	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	10783	-	100*	-	1838*	236*	449	1481	5480	1084	23	95	-	-
47	NET GAIN, NONCAPITAL ASSETS	696	(5)*	3	-	259*	61*	83*	194	11*	22	24	39	-	-
48	DIVIDENDS, DOMESTIC CORPS	1998	-	(5)*	-	12*	112*	112*	438	954*	227	133	10	-	-
49	DIVIDENDS, FOREIGN CORPS	262	-	-	-	(5)*	-	-	1	12*	-	-	249	-	-
50	OTHER RECEIPTS	36190	24*	548	1101	4750	2874	4627	14455	2914	2669	719	1509	-	-
51	TOTAL DEDUCTIONS	4935012	7609*	118953	138239	479070	450857	811800	1571798	527232	415386	127678	286390	-	-
52	COST OF SALES AND OPERATIONS	3790982	6292*	83411	98920	357532	334466	636968	1220286	422561	314422	99909	216215	-	-
53	COMPENSATION OF OFFICERS	133100	12*	8808	9842	25418	21046	21112	31484	8093	4622	909	1754	-	-
54	REPAIRS	26611	69*	479	830	1604	2170	2513	6698	3508	3840	1359	3541	-	-
55	BAD DEBTS	12550	(5)*	132	540*	2130	1969	1564	3681	815	910	160	649	-	-
56	RENT PAID ON BUSINESS PROPERTY	57788	124*	4552	3968	10507	7034	10394	12718	2695	3282	207	2307	-	-
57	TAXES PAID	116071	280*	3364	3244	10986	9787	17841	34683	13069	10477	4246	8094	-	-
58	INTEREST PAID	30124	24*	686	923	2455	2790	5744	10006	3140	2594	51	1711	-	-
59	CONTRIBUTIONS OR GIFTS	5014	(5)*	(5)*	1*	92	130	448	1438	1025	816	655	409	-	-
60	AMORTIZATION	553	-	(5)*	(5)*	248	(5)*	62*	139	104	(5)	-	-	-	-
61	DEPRECIATION	75903	136*	1227	1566	4534	5648	10511	24027	8892	8992	3917	6453	-	-
62	DEPLETION	30*	-	-	-	(5)*	(5)*	-	30*	-	-	-	-	-	-
63	ADVERTISING	51483	-	508	1199	2626	3940	6057	13558	3556	6905	2585	10549	-	-
64	PENSION, PROF SH, ANNUITY PLANS	23678	28*	50*	25*	954	1508	2279	8196	4954	2997	869	1818	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	19366	10*	373	255*	2148	1106	2682	5988	2698	1021	335	2750	-	-
66	NET LOSS, NONCAPITAL ASSETS	882	-	50*	(5)*	422*	24*	37*	308	10*	31	-	-	-	-
67	OTHER DEDUCTIONS	590877	634*	15313	16926	57414	59239	93588	198558	52112	54477	12476	30140	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	271107	-626*	-2745	-587	6394	9543	30643	86626	45509	48217	21487	26646	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	185	-	-	-	-	-	-	-	-	-	-	185	-	-
70	NET INCOME (LESS DEFICIT)(2)	270944	-626*	-2745	-587	6394	9543	30643	86513	45509	47983	21486	26831	-	-
71	NET INCOME	305952	306*	2107	3294	13266	14843	35345	92475	48016	47983	21486	26831	-	-
72	DEFICIT	35008	932*	4852	3881	6872	5300	4702*	5962	2507	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	265778	-626	-1448	-2033	5294	7729	30643	84410	45509	47983	21486	26831	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	9235	-	1525	(5)	2099	360	994	2459	1480	196	113	9	-	-
75	NET OPERATING LOSS CARRYFRD.	7555	-	1525	(5)	2087	274	905	2094	670	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1678	-	(5)	-	12	86	89	365	810	194	113	9	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	2	-	-	-	-	-	-	-	-	2	-	-	-	-
79	INCOME SUBJECT TO TAX	290140	306*	550	1842	10029	12655	34324	87910	46543	47786	21372	26823	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	128865	137*	100	399	4704	4216	14554	40104	20893	22593	10244	12841	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	90	-	-	-	(5)*	13*	5*	53	7*	6	2	4	-	-
82	INVESTMENT CREDIT	4861	34*	25*	(5)*	225	235	484	1890	608	659	432	269	-	-
83	FOREIGN TAX CREDIT	257	-	-	-	-	-	-	14*	(5)*	9	-	234	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	146940	-729*	-2820	-986	3838	5562	16573	48299	25224	26049	11674	14259	-	-
85	NET INCOME AFTER TAX	181948	203*	2032	2895	10707	10862	21275	54261	27731	26049	11674	14259	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	44710	-	-	-	3	-	708*	12521	9402	11426	3644	7006	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	9166	-	-1297*	1446*	1100*	1814*	-	2103	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	39109	-	(5)*	2534*	600*	2142*	2677	9221	3762	5194	4169	8810	-	-
89	CORPORATION'S OWN STOCK	20062	-	-	-	-	758*	-	2403	4108*	6669	-	6124	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	90864	336*	1230	1067	5900	6335	8644	35760	10244	10834	6240	4274	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	78715	332*	800	490	4743	4906	7541	31457	9142	9289	6164	3851	-	-
92	TENTATIVE INVESTMENT CREDIT	5287	24*	25	1	263	297	489	2194	642	651	432	269	-	-
93	INVESTMENT CREDIT CARRYFORWARD	854	52*	50*	26*	125	24*	236*	232	99	10	-	-	-	-
94	UNUSED INVESTMENT CREDIT	1272	42*	50*	87	163	86*	229	540	133	2	-	-	-	-

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

MINOR INDUSTRY 2590

Mfg.: Furniture & fixtures; Furniture & fixtures, except household furniture

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2280	55*	823	206	513	217	280	156	12*	7	8	-	1	-
2	WITH NET INCOME	1445	15*	404	156*	337	179	181	145	12*	7	8	-	1	-
3	WITHOUT NET INCOME	835	40*	419	50*	176	38*	99*	13*	-	-	-	-	-	-
4	FORM 1120-S	379	27*	108*	54*	162*	27*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	1300312	-	18288	15124	82353	74712	189738	309858	87753*	129211	278384	-	114891	-
6	CASH	80284	-	2710	672	7472	8972	11853	19675	3009*	10597	12456	-	2868	-
7	NOTES AND ACCOUNTS RECEIVABLE	347443	-	5538	4825	29279	22803	50096	86833	28498*	32363	69115	-	18093	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4106	-	(5)*	190*	111*	181*	717	1249	204*	259	1005	-	190	-
9	INVENTORIES	375409	-	4568	4572	20144	26763	66811	107707	30871*	31432	74971	-	7570	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5408*	-	-	-	-	10	1538*	812*	-	1738	1310	-	-	-
11	STATE AND LOCAL	11643	-	-	-	-	-	-	386*	326	-	10931	-	-	-
12	NOT STATED	6152*	-	-	3	87*	-	1863*	4199*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	48978	-	155	385*	1068	1197	4109	4364	1087*	6791	2965	-	26857	-
14	LOANS TO STOCKHOLDERS	6625	-	250*	1076*	448*	25*	62*	244*	-	-	552	-	3968	-
15	MORTGAGE AND REAL ESTATE LOANS	124*	-	-	-	120*	-	-	4*	-	-	-	-	-	-
16	OTHER INVESTMENTS	105029	-	286*	1423*	411*	1412*	3777	15548	5491*	10746	35647	-	30288	-
17	DEPRECIABLE ASSETS	485431	-	8792	4644*	27596	26450	83390	111461	31653*	55628	124831	-	10986	-
18	LESS: ACCUM DEPRECIATION	226275	-	4632	2620*	9762	14304	43178	51062	16806*	22542	56778	-	4591	-
19	DEPLETABLE ASSETS	217*	-	-	125*	-	-	-	6*	-	-	-	-	86	-
20	LESS: ACCUM DEPLETION	215*	-	-	125*	-	-	-	4*	-	-	-	-	86	-
21	LAND	22679	-	175*	178*	2025	1273*	4696	5634	1196*	2034	2571	-	2897	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	3875	-	41*	(5)*	12*	236*	720*	1920	-	199	688	-	59	-
23	LESS: ACCUM AMORTIZATION	1270	-	15*	-	(5)*	161*	74*	445	-	100	462	-	13	-
24	OTHER ASSETS	32881	-	420	156*	3564	217	4792	3825	2632*	584	592	-	16099	-
25	TOTAL LIABILITIES	1300312	-	18288	15124	82353	74712	189738	309858	87753*	129211	278384	-	114891	-
26	ACCOUNTS PAYABLE	169539	-	5160	4584	25485	11274	40534	41715	8429*	9877	18307	-	4174	-
27	MORT., NOTES, BONDS UNDER 1 YR	117816	-	2605	662*	10084	9159*	36209	26415	12927*	2075	13432	-	4248	-
28	OTHER CURRENT LIABILITIES	107358	-	1056	731*	5493	6460	16949	28690	6109*	9597	21412	-	10861	-
29	LOANS FROM STOCKHOLDERS	25318	-	1598	549*	2157*	6629*	1352*	8055	251*	4553	53	-	121	-
30	MORT., NOTES, BONDS OVER 1 YR	121666	-	1558	1356*	10942	3383*	17447	26704	10560*	7845	19564	-	22307	-
31	OTHER LIABILITIES	45041	-	867	401*	1385	3239	2161	6788	87	2517	4669	-	22927	-
32	CAPITAL STOCK, PREFERRED	17732	-	-	-	183*	-	4461*	5872	675*	-	2000	-	4541	-
33	CAPITAL STOCK, COMMON	177676	-	4947	2131	14457	9150	27873	47317	6127*	14036	45105	-	6533	-
34	PAID-IN OR CAPITAL SURPLUS	118813	-	1102*	59*	1833	3442*	5029*	20103	4159*	2580	9793	-	70713	-
35	RETAINED EARNINGS, APPROP	4809*	-	-	-	-	112*	-	2143*	-	2334	220	-	-	-
36	RETAINED EARNINGS, UNAPPROP	410469	-	-355	4926	11799	21914	38356	98692	39254*	74163	144940	-	-23220	-
37	LESS: COST OF TREASURY STOCK	15925	-	250*	275*	1465*	50*	633*	2636	825	366	1111	-	8314	-
38	TOTAL RECEIPTS	2187853	7428*	68912	39741	222040	160143	362154	629522	134177*	146772	386929	-	30035	-
39	BUSINESS RECEIPTS	2159767	7372*	68553	39348	220702	158237	355275	622312	131897*	145265	381982	-	28824	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	537	-	-	-	6	(5)	(5)*	126*	28*	204	173	-	-	-
41	STATE AND LOCAL	420	-	-	-	9	-	-	22*	10*	-	379	-	-	-
42	OTHER INTEREST	3027	4*	(5)*	41*	106	177*	194	600	69*	458	1023	-	355	-
43	RENTS	1597	-	100*	2	193*	213*	278*	404	271*	82	54	-	-	-
44	ROYALTIES	1229	28*	-	-	-	410*	63*	192*	-	5	531	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	40*	-	-	-	-	(5)*	-	-	38*	(5)	2	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2270	-	-	-	15	360*	45*	587	345*	8	208	-	702	-
47	NET GAIN, NONCAPITAL ASSETS	645	-	-	-	337*	28*	135*	109	10*	7	16	-	3	-
48	DIVIDENDS, DOMESTIC CORPS	397	-	-	25*	(5)*	12*	16*	40*	60*	114	109	-	11	-
49	DIVIDENDS, FOREIGN CORPS	83	-	-	-	-	-	-	10*	-	-	73	-	-	-
50	OTHER RECEIPTS	17851	24*	259	325*	672	706	6148	5120	1449*	629	2379	-	140	-
51	TOTAL DEDUCTIONS	2057845	7511*	69198	38478	219290	154278	356613	592309	123338*	125141	342719	-	28970	-
52	COST OF SALES AND OPERATIONS	1527964	5516*	47580	28673	166272	120233	261569	455239	85881*	88919	247423	-	20659	-
53	COMPENSATION OF OFFICERS	61149	270*	7764	2603	11172	8451	11151	13824	1937*	1328	2301	-	348	-
54	REPAIRS	10248	43*	116	41*	745	541	1683	1810	1080*	353	3791	-	45	-
55	BAD DEBTS	3222	2*	82*	11	413	111*	736	1140	206*	234	281	-	6	-
56	RENT PAID ON BUSINESS PROPERTY	25261	70*	2454	962*	4680	1470	4732	5855	1241*	424	2948	-	425	-
57	TAXES PAID	50732	147*	1748	1032	5525	4093	9096	12513	2843*	3765	9230	-	740	-
58	INTEREST PAID	15329	34*	353	160*	1245	788	4323	3857	1542*	575	1612	-	840	-
59	CONTRIBUTIONS OR GIFTS	2225	4*	30*	25*	38	54	229	423	166*	457	793	-	6	-
60	AMORTIZATION	164	(5)*	(5)*	-	(5)*	14*	62*	4	2*	8	4	-	70	-
61	DEPRECIATION	31940	103*	701	212*	2457	2006	5061	7540	2300*	3118	7591	-	851	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	19711	137*	272	206*	1281	281	3533	5472	1470*	2261	4717	-	81	-
64	PENSION, PROF SH, ANNUITY PLANS	13970	32*	100*	238*	751*	408*	1106*	2802	1241*	1932	3354	-	6	-
65	OTHER EMPLOYEE BENEFIT PLANS	9665	18*	308*	75*	527	1323	1241	2598	295*	477	2670	-	133	-
66	NET LOSS, NONCAPITAL ASSETS	100	(5)*	14	25*	(5)*	12*	27	7*	-	1	14	-	-	-
67	OTHER DEDUCTIONS	286165	1135*	7676	4215	24184	14493	52064	79225	23134*	21289	53990	-	4760	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	130008	-83*	-286	1263	2750	5865	5541	37213	10839*	21631	44210	-	1065	-
69	CONSTR TAX INC FM REL FOR CORP(1)	55	-	-	-	-	-	-	10*	-	-	45	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	129643	-83*	-286	1263	2741	5865	5541	37201	10829*	21631	43876	-	1065	-
71	NET INCOME	146602	96*	1546	1762*	7432	6490	13340	38535	10829*	21631	43876	-	1065	-
72	DEFICIT	16959	179*	1832	499*	4691	625*	7799*	1334*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	126674	57	-553	801	1033	5486	5541	36938	10829	21631	43876	-	1065	-
74	STATUTORY SPECIAL DEDS, TOTAL	2401	26	303	25	149	585	32	670	51	97	174	-	289	-
75	NET OPERATING LOSS CARRYFRD	2079	26	303	-	149	573	29	638	-	-	82	-	279	-
76	DIVIDENDS RECEIVED DEDUCTION	322	-	-	25	(5)	12	3	32	51	97	92	-	10	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	140664	70*	800	1275*	5343	5483	13308	37601	10776*	21533	43699	-	776	-
80	INCOME TAX (BEF CREDITS), TOT(3)	63122	24*	175	275*	1616	1940	5538	17124	5024*	10297	20898	-	211	-
81	TAX RECOMP PRIOR YEAR INV. CR.	47	(5)*	(5)*	-	(5)	(5)*	16*	8	(5)	2	14	-	7	-
82	INVESTMENT CREDIT	2021	4*	25*	(5)*	68	48	205	675	108*	216	648	-	24	-
83	FOREIGN TAX CREDIT	505	4*	-	-	-	-	-	4*	-	(5)	443	-	54	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	68542	-103*	-436	988	1193	3973	208	20752	5913*	11550	23626	-	878	-
85	NET INCOME AFTER TAX	85501	76*	1396	1487*	5884	4598	8007	22086	5913*	11550	23626	-	878	-
86	PAYMENTS ON DECLAR. OF EST TAX	22791	-	-	-	264	-	-	3777	2418*	5279	10951	-	102	-
87	FORM 1120-S NET INCOME (LESS DEF)	2969	-140*	267*	462*	1708*	409*	-	263*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	14404	-	18*	313*	1106*	25*	1341*	1938	705*	3191	5767	-	-	-
89	CORPORATION'S OWN STOCK	3654*	-	-	-	1429	-	-	790*	935*	800	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	40030	74*	725	178*	2745	1135	7803	9769	2051*	3827	11034	-	689	-
91	INVESTMENT QUALIFIED FOR CREDIT	31242	62*	650	151*	1546	873	6827	8393	1560*	3084	7749	-	347	-
92	TENTATIVE INVESTMENT CREDIT	2124	4*	25	(5)*	103	60	451	587	110*	216	544	-	24	-
93	INVESTMENT CREDIT CARRYFORWARD	485	-	-	-	37*	4	194*	146	-	-	104	-	-	-
94	UNUSED INVESTMENT CREDIT	604	-	(5)*	(5)*	73*	16	441	74	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	17	-	-	-	-	-	-	4*	2*	2	1	5	2	1
2	WITH NET INCOME	13	-	-	-	-	-	-	2*	2*	1	1	4	2	1
3	WITHOUT NET INCOME	4*	-	-	-	-	-	-	2*	-	1	-	1	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	985950	-	-	-	-	-	-	6633*	11797*	29087	41347	383991	262670	250425
6	CASH	19776	-	-	-	-	-	-	378*	2790*	670	787	9929	2352	2870
7	NOTES AND ACCOUNTS RECEIVABLE	139750	-	-	-	-	-	-	3262*	945*	3156	4053	82587	20364	25383
8	LESS: ALLOWANCE FOR BAD DEBTS	718	-	-	-	-	-	-	-	20*	101	-	554	16	27
9	INVENTORIES	81345	-	-	-	-	-	-	1795*	3049*	2227	2510	26907	28261	16596
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12991	-	-	-	-	-	-	-	-	120	-	1691	3515	7665
11	STATE AND LOCAL	1483	-	-	-	-	-	-	-	-	257	-	-	901	325
12	NOT STATED	2233*	-	-	-	-	-	-	-	2233*	-	-	-	-	-
13	OTHER CURRENT ASSETS	18409	-	-	-	-	-	-	106*	-	4496	2847	1199	4893	4868
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	6589	-	-	-	-	-	-	-	-	-	-	-	6589	-
16	OTHER INVESTMENTS	143252	-	-	-	-	-	-	-	195*	203	200	34827	38711	69116
17	DEPRECIABLE ASSETS	794704	-	-	-	-	-	-	2570*	5268*	23280	38550	307754	248500	168782
18	LESS: ACCUM DEPRECIATION	344512	-	-	-	-	-	-	1481*	2882*	7305	9825	122561	114529	85929
19	DEPLETABLE ASSETS	63544	-	-	-	-	-	-	-	-	717	1005	35655	26167	-
20	LESS: ACCUM DEPLETION	9284	-	-	-	-	-	-	-	-	-	-	941	8343	-
21	LAND	9449	-	-	-	-	-	-	-	105*	886	-	3169	3888	1401
22	INTANGIBLE ASSETS (AMORTIZABLE)	826	-	-	-	-	-	-	4*	-	54	-	768	-	-
23	LESS: ACCUM AMORTIZATION	414	-	-	-	-	-	-	2*	-	11	-	401	-	-
24	OTHER ASSETS	46527	-	-	-	-	-	-	1*	114*	438	1220	3962	1417	39375
25	TOTAL LIABILITIES	985950	-	-	-	-	-	-	6633*	11797*	29087	41347	383991	262670	250425
26	ACCOUNTS PAYABLE	34274	-	-	-	-	-	-	3083*	1192*	3479	1374	8531	13167	3448
27	MORT., NOTES, BONDS UNDER 1 YR	25539	-	-	-	-	-	-	442*	201*	514	1096	14619	3225	5442
28	OTHER CURRENT LIABILITIES	34379	-	-	-	-	-	-	10*	1077*	1472	1056	10799	9427	10538
29	LOANS FROM STOCKHOLDERS	10523	-	-	-	-	-	-	804*	-	-	-	9719	-	-
30	MORT., NOTES, BONDS OVER 1 YR	329073	-	-	-	-	-	-	2265*	2111*	5069	17755	160399	51474	90000
31	OTHER LIABILITIES	43291	-	-	-	-	-	-	385*	-	237	1553	13737	17087	10292
32	CAPITAL STOCK, PREFERRED	402*	-	-	-	-	-	-	-	402*	-	-	-	-	-
33	CAPITAL STOCK, COMMON	142697	-	-	-	-	-	-	64*	1039*	10475	720	100758	23534	6107
34	PAID-IN OR CAPITAL SURPLUS	56613	-	-	-	-	-	-	193*	-	2660	1656	20715	11106	20283
35	RETAINED EARNINGS, APPROP	1770	-	-	-	-	-	-	-	-	-	887	-	883	-
36	RETAINED EARNINGS, UNAPPROP	307755	-	-	-	-	-	-	-613*	5775*	5181	15250	44714	133133	104315
37	LESS: COST OF TREASURY STOCK	366	-	-	-	-	-	-	-	-	-	-	-	366	-
38	TOTAL RECEIPTS	656008	-	-	-	-	-	-	25456*	13346*	22110	40055	205412	220261	129368
39	BUSINESS RECEIPTS	626748	-	-	-	-	-	-	25360*	13113*	21754	39255	196487	215280	115499
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	749*	-	-	-	-	-	-	-	207*	10	28	145	5	354
41	STATE AND LOCAL	54	-	-	-	-	-	-	-	-	21	-	-	22	11
42	OTHER INTEREST	5548	-	-	-	-	-	-	-	-	61	137	2013	1294	2043
43	RENTS	1091	-	-	-	-	-	-	-	-	3	17	1014	30	27
44	ROYALTIES	75	-	-	-	-	-	-	-	-	-	-	-	23	52
45	NET S-T CAP GAIN LESS L-T LOSS	115	-	-	-	-	-	-	-	-	-	-	-	115	-
46	NET L-T CAP GAIN LESS S-T LOSS	18154	-	-	-	-	-	-	52*	(5)*	41	507	4079	2896	10579
47	NET GAIN, NONCAPITAL ASSETS	47*	-	-	-	-	-	-	26*	4*	(5)	-	4	13	(5)
48	DIVIDENDS, DOMESTIC CORPS	841	-	-	-	-	-	-	-	-	-	-	381	250	210
49	DIVIDENDS, FOREIGN CORPS	942	-	-	-	-	-	-	-	-	-	-	928	-	14
50	OTHER RECEIPTS	1644	-	-	-	-	-	-	18*	22*	220	111	361	333	579
51	TOTAL DEDUCTIONS	588616	-	-	-	-	-	-	24803*	11523*	20152	39514	184204	197741	110679
52	COST OF SALES AND OPERATIONS	435783	-	-	-	-	-	-	23407*	9668*	14829	30580	125724	151724	79851
53	COMPENSATION OF OFFICERS	2715	-	-	-	-	-	-	288*	326*	171	500	498	591	341
54	REPAIRS	22979	-	-	-	-	-	-	205*	334*	517	784	5514	8130	7495
55	BAD DEBTS	325	-	-	-	-	-	-	-	-	12	3	305	5	-
56	RENT PAID ON BUSINESS PROPERTY	2191	-	-	-	-	-	-	96*	12*	115	56	761	368	783
57	TAXES PAID	14805	-	-	-	-	-	-	54*	257*	443	841	4105	4681	4424
58	INTEREST PAID	17790	-	-	-	-	-	-	80*	139*	400	1243	9740	2504	3684
59	CONTRIBUTIONS OR GIFTS	500	-	-	-	-	-	-	4*	12*	16	7	46	408	7
60	AMORTIZATION	909	-	-	-	-	-	-	(5)*	-	11	-	2	(5)	896
61	DEPRECIATION	46029	-	-	-	-	-	-	111*	302*	757	3768	16356	15481	9254
62	DEPLETION	2447	-	-	-	-	-	-	-	-	-	-	2213	234	-
63	ADVERTISING	1338	-	-	-	-	-	-	2*	28*	155	63	170	628	292
64	PENSION, PROF SH., ANNUITY PLANS	4982	-	-	-	-	-	-	30*	-	171	178	820	3139	644
65	OTHER EMPLOYEE BENEFIT PLANS	2120	-	-	-	-	-	-	-	26*	166	58	568	1302	-
66	NET LOSS, NONCAPITAL ASSETS	14	-	-	-	-	-	-	-	-	-	-	14	-	-
67	OTHER DEDUCTIONS	33689	-	-	-	-	-	-	526*	419*	2389	1433	17368	8546	3008
68	TOTAL RECEIPTS LESS DEDUCTIONS	67392	-	-	-	-	-	-	653*	1823*	1958	541	21208	22520	18689
69	CONSTR TAX INC FM REL FOR CORP(1)	217	-	-	-	-	-	-	-	-	-	-	217	-	-
70	NET INCOME (LESS DEFICIT)(2)	67555	-	-	-	-	-	-	653*	1823*	1937	541	21425	22498	18678
71	NET INCOME	68075	-	-	-	-	-	-	838*	1823*	1948	541	21749	22498	18678
72	DEFICIT	520*	-	-	-	-	-	-	185*	-	11	-	324	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	67555	-	-	-	-	-	-	653	1823	1937	541	21425	22498	18678
74	STATUTORY SPECIAL DEDS., TOTAL	784	-	-	-	-	-	-	-	-	-	-	324	250	210
75	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	784	-	-	-	-	-	-	-	-	-	-	324	250	210
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	67307	-	-	-	-	-	-	838*	1823*	1948	541	21441	22248	18468
80	INCOME TAX (BEF CREDITS), TOT(3)	28098	-	-	-	-	-	-	390*	862*	920	136	9343	10014	6433
81	TAX RECOMP PRIOR YEAR INV. CR.	30*	-	-	-	-	-	-	12*	(5)*	1	-	2	7	8
82	INVESTMENT CREDIT	3716	-	-	-	-	-	-	12*	16*	177	54	1579	1243	635
83	FOREIGN TAX CREDIT	628	-	-	-	-	-	-	-	-	-	-	335	12	281
84	NET INCOME(LESS DEF) AFTER TAX(4)	43173	-	-	-	-	-	-	275*	977*	1194	459	13661	13727	12880
85	NET INCOME AFTER TAX	43693	-	-	-	-	-	-	460*	977*	1205	459	13985	13727	12880
86	PAYMENTS ON DECLAR. OF EST TAX	13154	-	-	-	-	-	-	20*	340*	406	19	4634	3418	4317
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	14636	-	-	-	-	-	-	-	247*	259	362	-	5218	8550
89	CORPORATION'S OWN STOCK	189	-	-	-	-	-	-	-	-	-	189	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	37069	-	-	-	-	-	-	181*	275*	2532	1856	15715	7272	9238
91	INVESTMENT QUALIFIED FOR CREDIT	34907	-	-	-	-	-	-	181*	243*	2522	1846	14766	6282	9067
92	TENTATIVE INVESTMENT CREDIT	2443	-	-	-	-	-	-	12*	16*	177	129	1034	440	635
93	INVESTMENT CREDIT CARRYFORWARD	3827	-	-	-	-	-	-	4*	-	-	1297	1723	803	-
94	UNUSED INVESTMENT CREDIT	2554	-	-	-	-	-	-	4*	-	-	1372	1178	-	-

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

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	317	4*	50*	-	-	63*	25*	79	25	19	16	11	15	10
2	WITH NET INCOME	217	4*	-	-	-	38*	25*	63	20	19	13	11	14	10
3	WITHOUT NET INCOME	100	-	50*	-	-	25*	-	16*	5*	-	3	-	1	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	9658434	-	(5)*	-	-	21546*	15501*	192093	167807	309571	544100	777177	1993878	5636761
6	CASH	281257	-	(5)*	-	-	5204*	1950*	14986	11070	19999	20360	33239	60748	113701
7	NOTES AND ACCOUNTS RECEIVABLE	1055247	-	-	-	-	4463*	2658*	40577	21665	38613	59410	106790	202482	578589
8	LESS: ALLOWANCE FOR BAD DEBTS	22983	-	-	-	-	82*	99*	460	683	562	1027	3156	3965	12949
9	INVENTORIES	1136016	-	-	-	-	3586*	6198*	30106	22235	45793	56619	81415	233048	657016
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	37654	-	-	-	-	-	-	439*	5147*	12752	3989	1057	12284	2006
11	STATE AND LOCAL	7014	-	-	-	-	-	-	-	1206*	260	5268	-	280	-
12	NOT STATED	14355	-	-	-	-	-	-	25*	99	127	-	-	-	14104
13	OTHER CURRENT ASSETS	140766	-	-	-	-	12*	37*	4466	1204	4035	6119	58385	29699	36809
14	LOANS TO STOCKHOLDERS	213*	-	-	-	-	-	-	213*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1328	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	1301804	-	-	-	-	2028*	99*	11519	16545*	15466	43364	33717	123710	1055356
17	DEPRECIABLE ASSETS	8926796	-	-	-	-	17495*	7340*	175870	148389	313658	496113	749079	1998857	5019995
18	LESS: ACCUM DEPRECIATION	4061521	-	-	-	-	11674*	3478*	92310	66375	135356	191396	341921	858355	2340656
19	DEPLETABLE ASSETS	639214	-	-	-	-	-	-	894*	183*	4591	30223	50895	127779	424649
20	LESS: ACCUM DEPLETION	118845	-	-	-	-	-	-	-	32*	614	3321	11360	38340	69178
21	LAND	123326	-	-	-	-	12*	124*	3451	3269	2587	10005	10333	22596	70949
22	INTANGIBLE ASSETS (AMORTIZABLE)	8434	-	-	-	-	-	12*	66*	84*	25	814	2842	1035	3556
23	LESS: ACCUM AMORTIZATION	3801	-	-	-	-	-	12*	16*	37*	3	95	940	818	1880
24	OTHER ASSETS	192160	-	(5)*	-	-	502*	672*	2267	3735	8126	7301	6757	82844	79956
25	TOTAL LIABILITIES	9658434	-	(5)*	-	-	21546*	15501*	192093	167807	309571	544100	777177	1993878	5636761
26	ACCOUNTS PAYABLE	708188	-	-	-	-	2514*	2832*	24857	11688	17947	35974	38777	194475	379124
27	MORT., NOTES, BONDS UNDER 1 YR	125450	*	*	*	*	262*	211*	7758	8041	8415	13578	16793	31992	40402
28	OTHER CURRENT LIABILITIES	478048	*	*	*	*	1245*	1328*	12849	8652	19228	22359	32534	85431	894419
29	LOANS FROM STOCKHOLDERS	11888	*	*	*	*	631*	n	4338	318	n	n	n	n	n
30	MORT., NOTES, BONDS OVER 1 YR	2247936	*	78*	*	*	4001*	248*	14436	46663	60810	153911	229510	607632	1130648
31	OTHER LIABILITIES	285515	-	-	-	-	328*	15*	1884	1325	7578	29953	30855	62088	131489
32	CAPITAL STOCK: PREFERRED	332121	-	-	-	-	1118*	-	3985*	3375*	13643	4850	32051	78991	194106
33	CAPITAL STOCK: COMMON	1247829	-	80*	-	-	4250*	4968*	40739	25706	37497	82954	55503	209717	816449
34	PAID-IN OR CAPITAL SURPLUS	1102085	-	(5)*	-	-	3080*	1801*	3393	19197*	16766	21283	39186	107108	890271
35	RETAINED EARNINGS: APPROP.	16398	-	-	-	-	-	-	441*	1487*	1185	4054	32	18	9181
36	RETAINED EARNINGS: UNAPPROP.	3152707	-	-128*	-	-	8704*	4148*	82531	41990	129485	208597	306230	606281	1767866
37	LESS: COST OF TREASURY STOCK	39008	-	-	-	-	1490*	50*	1013*	629*	985	3411	4294	9855	17281
38	TOTAL RECEIPTS	9538315	94295	25*	-	-	45012*	42142*	316640	195624	385696	464974	714879	1730486	5548542
39	BUSINESS RECEIPTS	9286278	92143	(5)*	-	-	44640*	42067*	314059	193994	382103	451245	699350	1689181	5377496
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	4531	60	-	-	-	-	-	87*	39*	744	73	944	2174	410
41	STATE AND LOCAL	760	-	-	-	-	-	-	-	6*	18	74	-	44	618
42	OTHER INTEREST	23487	413	-	-	-	99*	-	328	462*	706	2035	2652	6393	10399
43	RENTS	10168	14	-	-	-	-	24*	219	209*	137	446	3150	1564	4405
44	ROYALTIES	7996	44	-	-	-	-	-	8	-	17	111	178	383	7255
45	NET S-T CAP GAIN LESS L-T LOSS	627	-	-	-	-	-	-	1	-	-	-	(5)	4	622
46	NET L-T CAP GAIN LESS S-T LOSS	138645	415	-	-	-	-	-	851	155*	373	7441	5315	15970	108125
47	NET GAIN: NONCAPITAL ASSETS	3486	(5)	-	-	-	-	-	40*	47*	37	102	196	1322	1742
48	DIVIDENDS: DOMESTIC CORPS	15634	1	-	-	-	99*	-	5*	111*	395	618	157	3924	10324
49	DIVIDENDS: FOREIGN CORPS	3382	-	-	-	-	-	-	6*	-	3	14	4	2	3353
50	OTHER RECEIPTS	43321	1205	25*	-	-	174*	51*	1036	601	1163	2815	2933	9525	23793
51	TOTAL DEDUCTIONS	8768932	83617	25*	-	-	45574*	41236*	297416	187208	353258	430854	654473	1584001	5091270
52	COST OF SALES AND OPERATIONS	6355700	61110	(5)*	-	-	35460*	30801*	228480	138885	278192	301816	477051	1165228	3638677
53	COMPENSATION OF OFFICERS	41486	362	-	-	-	2969*	1081*	7044	2539	3613	2791	4499	6375	10213
54	REPAIRS	259655	3634	-	-	-	83*	447*	3671	2783	7020	15036	12059	54431	160491
55	BAD DEBTS	10200	22	-	-	-	13*	25*	271	304	142	515	2636	3458	2814
56	RENT PAID ON BUSINESS PROPERTY	73081	740	-	-	-	608*	286*	949	417*	641	4656	4351	10211	50222
57	TAXES PAID	230568	2544	(5)*	-	-	522*	770*	6470	4672	8733	14167	14501	45540	132649
58	INTEREST PAID	110172	1468	-	-	-	337*	50*	1401	2931	3186	8551	10954	31865	49429
59	CONTRIBUTIONS OR GIFTS	7421	94	-	-	-	25*	25*	246	310	357	292	769	1496	3807
60	AMORTIZATION	567	28	-	-	-	-	(5)*	20*	(5)*	-	151	67	77	224
61	DEPRECIATION	511828	5581	-	-	-	968*	597*	11147	8220	17937	27259	45003	103985	294131
62	DEPLETION	57616	30	-	-	-	-	-	2	4*	-	5401	2285	958	48936
63	ADVERTISING	83927	462	-	-	-	89*	447*	1727	1909*	1805	2304	3489	12244	59451
64	PENSION, PROF SH., ANNUITY PLANS	62573	827	-	-	-	348*	286*	1881	2024	3193	2650	3532	9440	38392
65	OTHER EMPLOYEE BENEFIT PLANS	49112	817	-	-	-	12*	75*	1128	871	1699	2535	3547	8631	29797
66	NET LOSS: NONCAPITAL ASSETS	3820	-	-	-	-	-	-	14*	24*	18	2393	40	1331	-
67	OTHER DEDUCTIONS	911206	5898	25*	-	-	4140*	6346*	32965	21315	26722	40337	69690	131731	572037
68	TOTAL RECEIPTS LESS DEDUCTIONS	769383	10678	-	-	-	-562*	906*	19224	8416	32438	34120	60406	146485	457272
69	CONSTR TAX INC FM REL FOR CORP(1)	4776	-	-	-	-	-	-	-	-	-	-	2	(5)	4774
70	NET INCOME (LESS DEFICIT)(2)	773399	10678	- *	-	-	-562*	906*	19224	8410	32420	34046	60408	146441	461428
71	NET INCOME	786687	10678	-	-	-	1338*	906*	20824	12603	32420	37179	60408	148903	461428
72	DEFICIT	13288	-	(5)*	-	-	1900*	-	1600*	4193*	-	3133	-	2462	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	773399	10678	-	-	-	-562	906	19224	8410	32420	34046	60408	146441	461428
74	STATUTORY SPECIAL DEDS. TOTAL	21704	(5)	-	-	-	124	-	110	446	2889	548	143	6983	10461
75	NET OPERATING LOSS CARRYFRD.	6646	-	-	-	-	37	-	103	352	2497	-	9	3646	-
76	DIVIDENDS RECEIVED DEDUCTION	14382	(5)	-	-	-	87	-	5	94	392	548	134	3337	9785
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	676	-	-	-	-	-	-	-	-	-	-	-	-	676
79	INCOME SUBJECT TO TAX	765290	10677	-	-	-	1214*	906*	20815	12159	29526	36843	60266	141918	450966
80	INCOME TAX (BEF CREDITS): TOT(3)	335207	5006	-	-	-	424*	273*	9515	5693	13995	16285	27679	64398	191939
81	TAX RECOMP PRIOR YEAR INV. CR.	595	(5)	-	-	-	-	-	86	(5)*	19	40	35	13	402
82	INVESTMENT CREDIT	38740	110	-	-	-	2	50*	562	472	1221	2186	2248	9879	22010
83	FOREIGN TAX CREDIT	6562	7	-	-	-	-	-	2*	14*	4	2	13	24	6496
84	NET INCOME(LESS DEF) AFTER TAX(4)	476932	5782	(5)*	-	-	-984*	683*	10271	3189	19646	19947	34977	91922	291499
85	NET INCOME AFTER TAX	490227	5782	-	-	-	916*	683*	11871	7382	19646	23087	34977	94384	291499
86	PAYMENTS ON DECLAR. OF EST TAX	190412	1640	-	-	-	-	-	1962	1684*	5266	9475	14461	27614	88310
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	273315	1650	-	-	-	559*	37*	2409	1571*	6253	4869	10496	42715	202756
89	CORPORATION'S OWN STOCK	21014	-	-	-	-	-	-	2187*	-	620	-	-	7610	10597
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	798679	1789	-	-	-	248*	770*	10106	13145	13561	47923	61598	231609	437930
91	INVESTMENT QUALIFIED FOR CREDIT	767462	1537	-	-	-	248*	770*	9260	12858	12871	47059	38911	227691	416257
92	TENTATIVE INVESTMENT CREDIT	53632	108	-	-	-	12*	50*	643	901	900	3294	2723	15918	29083
93	INVESTMENT CREDIT CARRYFORWARD	9771	2*	-	-	-	34*	-	206*	846*	522	1192	391	5453	1125
94	UNUSED INVESTMENT CREDIT	24831	-	-	-	-	44	-	287*	1442*	202	2300	866	11492	8198

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

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	1457	50*	369	227*	238	192	130	200	27	12	7	3	1	1
2	WITH NET INCOME	1083	26*	217	227*	150	126*	116	172	26	11	7	3	1	1
3	WITHOUT NET INCOME	374	24*	152*	-	88*	66*	14*	28	1	1	-	-	-	-
4	FORM 1120-S	139*	-	54*	27*	-	54*	-	4*	-	-	-	-	-	-
5	TOTAL ASSETS	2299754	-	7447	17390*	41342	63236	94343	421707	185479	200636	259292	191661	128706	688515
6	CASH	118819	-	886	3534*	2731	7936	6428	36305	17917	9967	12206	5095	4195	11619
7	NOTES AND ACCOUNTS RECEIVABLE	429283	-	3331	6949*	9046	17792	15082	99764	40814	38711	48500	14356	22414	112524
8	LESS: ALLOWANCE FOR BAD DEBTS	9533	-	1248*	324*	239*	202*	124*	1541	760	501	1047	221	901	2425
9	INVENTORIES	524046	-	1097	1640*	10190	11365	27427	118450	41676	48604	62646	16191	28759	156001
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	40059	-	1	-	-	-	2340*	6069	619*	3983	11827	12346	-	2874
11	STATE AND LOCAL	52814	-	-	-	-	-	-	861*	201*	-	-	-	-	51752
12	NOT STATED	2162*	-	-	-	248*	-	174*	940*	800*	-	-	-	-	-
13	OTHER CURRENT ASSETS	27967	-	75*	150*	1433	2739	1600	10958	4405	1446	4409	752	-	-
14	LOANS TO STOCKHOLDERS	277*	-	22*	-	64*	87*	14	10*	80*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	759*	-	-	-	-	-	-	733*	26	-	-	-	-	-
16	OTHER INVESTMENTS	183926	-	29*	1572*	2269*	1912*	13633	22125	14433	5510	15405	17479	3600	85959
17	DEPRECIABLE ASSETS	1518792	-	6451	13784*	22349	33999	45753	236502	113103	134891	164727	187283	100614	459336
18	LESS: ACCUM DEPRECIATION	678803	-	3724	10634*	9425	15074	24746	124080	55728	51530	72981	76971	36399	197511
19	DEPLETABLE ASSETS	10481	-	-	-	-	-	-	2	-	-	-	10479	-	-
20	LESS: ACCUM DEPLETION	2689	-	-	-	-	-	-	1	-	-	-	2688	-	-
21	LAND	28456	-	(5)	138*	484*	166*	1932*	6149	2317	4150	2320	2825	-	7975
22	INTANGIBLE ASSETS (AMORTIZABLE)	6891	-	285*	-	365*	62*	(5)	3132	19*	2206	822	-	-	-
23	LESS: ACCUM AMORTIZATION	2850	-	27*	-	39*	12*	(5)	1492	7*	1227	46	-	-	-
24	OTHER ASSETS	48897	-	269	581*	1866	2466	4830	6821	5564	4426	10504	4735	6424	411
25	TOTAL LIABILITIES	2299754	-	7447	17390*	41342	63236	94343	421707	185479	200636	259292	191661	128706	688515
26	ACCOUNTS PAYABLE	223765	-	940	3607*	12014	21302	17549	65053	19635	17292	19494	11745	6254	28880
27	MORT., NOTES, BONDS UNDER 1 YR.	98190	-	1110	400*	4412	8772	9819	32522	11770	7243	8873	8405	4864	-
28	OTHER CURRENT LIABILITIES	175615	-	288	2332*	3409	4175	6741	28272	14652	14016	20371	7286	6674	67399
29	LOANS FROM STOCKHOLDERS	24600	-	2129*	420*	1553*	2203*	368*	5661	-	12266	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	232858	-	9567*	(5)*	4782	4817*	8954	48737	10233*	30307	30188	72915	7949	4409
31	OTHER LIABILITIES	122737	-	154	123*	573	1098	1203*	14713	9157	2354	23260	5521	5656	58925
32	CAPITAL STOCK: PREFERRED	50612	-	-	250*	334*	-	5254*	9147	8441*	20565	5138	-	1483	-
33	CAPITAL STOCK: COMMON	263456	-	5906	2997*	8827	6833	8019	60274	24501	18603	16358	28466	3383	79289
34	PAID-IN OR CAPITAL SURPLUS	151014	-	104*	799*	763*	1217*	431*	14570	6210	11370	57207	17062	41281	-
35	RETAINED EARNINGS: APPROP.	9169	-	(5)	399*	1913*	-	3602*	939*	185	103	2028	-	-	-
36	RETAINED EARNINGS: UNAPPROP.	968442	-	-12751	6313*	3308	13179	33799	149537	83282	71834	76770	40300	53258	449613
37	LESS: COST OF TREASURY STOCK	20704	-	-	250*	546*	360*	1396*	7718	2587*	5317	395	39	2096	-
38	TOTAL RECEIPTS	3449803	57379*	18302	60053*	72694	123805	160564	842324	340779	278473	342720	172852	153170	826688
39	BUSINESS RECEIPTS	3391368	56741*	17117	59178*	72388	122080	158726	832499	335643	275854	334533	169448	152251	804910
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1946	12	(5)	-	12*	-	112*	323	18*	27	510	727	24	81
41	STATE AND LOCAL	1929	-	-	-	-	12*	-	29*	6*	100	-	-	-	1782
42	OTHER INTEREST	5074	2	(5)*	75*	25*	144*	100*	739	677	259	990	552	345	1166
43	RENTS	2584	-	342*	-	(5)*	25*	53*	874	176*	750	15	311	38	-
44	ROYALTIES	7503	-	(5)	-	-	-	80*	254	10*	385	99	4	143	6528
45	NET S-T CAP GAIN LESS L-T LOSS	339	-	-	-	-	-	-	58*	-	-	281	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	8037	-	-	-	-	373*	379*	1725	649	38	4253	616	4	-
47	NET GAIN, NONCAPITAL ASSETS	1171	1	-	-	12*	37*	17*	1013	49*	5	2	1	30	4
48	DIVIDENDS, DOMESTIC CORPS	1176	-	-	-	12*	(5)*	261*	421	149*	106	183	7	(5)	37
49	DIVIDENDS, FOREIGN CORPS	13614	-	-	-	-	-	87*	8*	196*	2	665	561	-	12095
50	OTHER RECEIPTS	15062	623*	843	800*	245	1134	749	4381	3106	947	1189	625	335	85
51	TOTAL DEDUCTIONS	3086481	53690*	19416	59968*	74025	120849	148802	803690	316289	256686	302665	156711	150629	627061
52	COST OF SALES AND OPERATIONS	2201606	39797*	12052	40444*	53164	78322	104906	615549	236559	186569	217607	114684	103862	398091
53	COMPENSATION OF OFFICERS	57037	482*	1885	3481*	5146	8158	5574	17953	4739	3418	2279	1047	664	2211
54	REPAIRS	42969	498*	75*	150*	198*	779	1049	5677	4572	1951	8056	5957	4038	9969
55	BAD DEBTS	5555	62*	722*	75*	84*	186*	1047	965	567	403	370	120	256	698
56	RENT PAID ON BUSINESS PROPERTY	24599	827*	794	1199*	1301	2797	1385	6361	2268	1150	1941	960	988	2428
57	TAXES PAID	72691	1419*	778	1573*	1723	1831	2778	15135	6990	6229	8052	4485	2614	19484
58	INTEREST PAID	19159	265	54	25*	638	965	1170	5188	1504	2213	3077	2728	680	652
59	CONTRIBUTIONS OR GIFTS	4675	101	(5)*	50*	12*	53*	100*	652	358	250	542	189	134	2234
60	AMORTIZATION	1614	(5)	2*	-	74*	(5)*	(5)	335	(5)*	39	(5)	1	968	195
61	DEPRECIATION	102257	932*	1179	647*	1767	3481	3084	16942	7544	9059	12315	7808	6035	31464
62	DEPLETION	2345	-	-	75*	-	-	-	-	-	-	-	5	-	2265
63	ADVERTISING	33349	197	78	82*	313	1747	1371	5693	1261	1482	3039	394	1066	16626
64	PENSION, PROF SH., ANNUITY PLANS	23981	454	-	(5)*	261*	1701*	1012*	4880	2505	3321	2708	1788	578	4773
65	OTHER EMPLOYEE BENEFIT PLANS	8807	279	25*	150*	162*	148*	533*	2369	784*	677	1061	1444	1155	-
66	NET LOSS: NONCAPITAL ASSETS	223	-	-	-	-	(5)*	37*	18	59*	70	37	2	-	-
67	OTHER DEDUCTIONS	485614	8377*	1772	8017*	9182	20681	24756	105773	46979	39855	41561	15099	27591	135971
68	TOTAL RECEIPTS LESS DEDUCTIONS	363322	3689*	-1114	4085*	-1331	2956	11762	38634	24490	21787	40055	16141	2541	199627
69	CONSTR TAX INC FM REL FOR CORP(1)	11463	-	-	-	-	-	-	-	-	1	440	450	-	10572
70	NET INCOME (LESS DEFICIT)(2)	372856	3689*	-1114	4085*	-1331	2944	11762	38605	24484	21688	40495	16591	2541	208417
71	NET INCOME	389741	5614*	586	4085*	3354	5687*	11973	42861	24871	22666	40495	16591	2541	208417
72	DEFICIT	16885	1925*	1700*	-	4685*	2743*	211*	4256	387	978	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	371396	3689	-1318	3920	-1331	2875	11762	37583	24484	21688	40495	16591	2541	208417
74	STATUTORY SPECIAL DEDS., TOTAL	5070	-	265	275	286	(5)	342	1202	737	236	1427	178	91	31
75	NET OPERATING LOSS CARRYFRD.	4093	-	265	275	286	-	131	845	610	146	1272	172	91	-
76	DIVIDENDS RECEIVED DEDUCTION	977	-	-	-	(5)	(5)	211	357	127	90	155	6	-	31
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	381425	5614*	117*	3645*	3056	4260*	11630	40224	24133	22429	39068	16413	2450	208386
80	INCOME TAX (BEF CREDITS), TOT(3)	177977	2512*	15	1174*	882	1477*	4928	18243	11321	10718	17741	7724	1172	100070
81	TAX RECOMP PRIOR YEAR INV. CR.	179	-	-	(5)*	(5)*	(5)*	1	92	7*	14	5	7	3	50
82	INVESTMENT CREDIT	7746	75*	(5)*	(5)*	109	236*	231*	926	476	653	986	445	311	3298
83	FOREIGN TAX CREDIT	14716	-	-	-	-	-	12*	4*	167*	23	561	485	-	13464
84	NET INCOME(LESS DEF) AFTER TAX(4)	202625	1252	-1129	2911*	-2104	1703	7065	21288	13639	11623	23740	9312	1680	111645
85	NET INCOME AFTER TAX	219510	3177*	571	2911*	2581	4446*	7276	25544	14026	12601	23740	9312	1680	111645
86	PAYMENTS ON DECLAR. OF EST TAX	70947	353	-	-	-	-	161*	4111	4757	6255	7682	4262	666	42700
87	FORM 1120-S NET INCOME (LESS DEF)	1460*	-	204*	165*	-	69*	-	1022*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	84982	803	125*	1073*	348*	332*	562*	4532	3481	2237	5129	2190	-	64170
89	CORPORATION'S OWN STOCK	9928*	-	-	-	-	-	-	444*	2193*	-	4093	-	3198	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	141633	1036*	1598*	425*	4199	3738*	6166	17096	7906	12330	22924	5985	5589	51841
91	INVESTMENT QUALIFIED FOR CREDIT	131681	1027*	1548*	375*	4181	3577*	5852	15860	7428	11115	22591	5655	5354	47118
92	TENTATIVE INVESTMENT CREDIT	9192	75*	100*	(5)*	297	261*	404	1105	522	779	1580	396	375	3298
93	INVESTMENT CREDIT CARRYFORWARD	3758	-	(5)*	-	40*	-	250*	381	402*	1007	1628	49	(5)	-
94	UNUSED INVESTMENT CREDIT	5204	-	100*	-	228	25*	423	861	448*	1133	2222	-	64	-

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

MINOR INDUSTRY 2650

Mfg.: Paper & allied products: Paperboard boxes & 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	1533	26*	137*	241	429	266	191	208	14*	11	5	2	2	1
2 WITH NET INCOME	1280	2	87*	241	351	213	165	188	14*	10	4	2	2	1
3 WITHOUT NET INCOME	253	24*	50*	-	78*	53*	26*	20	-	1	1	-	-	-
4 FORM 1120-S	163*	-	-	54*	54*	27*	-	28*	-	-	-	-	-	-
5 TOTAL ASSETS	1812415	-	2958*	19174	70556	89832	131570	374323	98970*	162117	184164	134264	223764	320723
6 CASH	102213	-	274*	2975	7788	6755	13462	31424	10497*	7842	6450	3346	5591	5809
7 NOTES AND ACCOUNTS RECEIVABLE	327291	-	1185*	6302	20091	25271	33651	91931	16817*	27866	23920	20572	29511	30174
8 LESS: ALLOWANCE FOR BAD DEBTS	6776	-	-	25*	582	382	286*	1674	324*	662	782	181	818	1060
9 INVENTORIES	306868	-	674*	3449*	16410	26248	23681	77602	11247*	28771	28807	27524	32643	29812
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	20642	-	-	-	-	1242*	1615*	4997	1099*	1791	2265	-	7633	-
11 STATE AND LOCAL	5329	-	-	-	-	-	161*	181*	-	89	-	-	4898	-
12 NOT STATED	10446*	-	-	-	-	-	-	2550*	5471*	-	-	-	-	2425
13 OTHER CURRENT ASSETS	41009	-	25*	460*	472	1432	1451	5525	1837*	1280	1673	254	958	25642
14 LOANS TO STOCKHOLDERS	1133	-	-	179*	348*	-	180*	426*	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	2511*	-	-	-	1097*	-	-	37*	1363*	14	-	-	-	-
16 OTHER INVESTMENTS	207929	-	75*	500*	4255	3426	7203	32868	13069*	27405	17263	19168	33922	48775
17 DEPRECIABLE ASSETS	1326494	-	1322*	9516	41392	50437	83490	227183	54270*	116997	168735	100786	186342	286024
18 LESS: ACCUM DEPRECIATION	630806	-	836*	5226*	22291	28536	39585	114093	23953*	58054	72624	44006	78289	143313
19 DEPLETABLE ASSETS	14799	-	-	-	-	-	-	314*	-	-	-	-	-	14485
20 LESS: ACCUM DEPLETION	269*	-	-	-	-	-	-	269*	-	-	-	-	-	-
21 LAND	42321	-	-	125*	587*	522*	1303*	6796	2189*	5236	1315	2349	1372	20527
22 INTANGIBLE ASSETS (AMORTIZABLE)	5269	-	12*	-	25*	37*	966*	157	-	3350	558	164	-	-
23 LESS: ACCUM AMORTIZATION	2607	-	(5)*	-	(5)*	25*	323*	82	-	1887	208	82	-	-
24 OTHER ASSETS	38619	-	227*	919*	964	3405	4564	7124	6737*	2093	6792	4370	1	1423
25 TOTAL LIABILITIES	1812415	-	2958*	19174	70556	89832	131570	374323	98970*	162117	184164	134264	223764	320723
26 ACCOUNTS PAYABLE	207143	-	361*	5860*	12232	23669	18540	59980	6703*	18757	11264	11331	16103	22343
27 MORT., NOTES, BONDS UNDER 1 YR.	100231	-	449*	1684*	6501	10172	21840	32205	3635*	8982	12127	1390	500	746
28 OTHER CURRENT LIABILITIES	113274	-	237*	952*	2966	5761	11007	24620	5456*	7089	7981	3452	18643	25110
29 LOANS FROM STOCKHOLDERS	8418	-	500*	306*	1304*	2091*	858*	3359	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	285860	-	37*	375*	7094	13890	10489*	53351	11119*	38738	51940	25839	14527	58461
31 OTHER LIABILITIES	43479	-	177*	263*	985	318	1504	5977	377*	7958	5951	5729	932	13308
32 CAPITAL STOCK, PREFERRED	18553	-	-	-	310*	708*	1316*	8771	394*	6150	-	824	80	-
33 CAPITAL STOCK, COMMON	253491	-	1559*	3776	13101	13307	28799	50425	26592*	12293	16371	19072	12037	56159
34 PAID-IN OR CAPITAL SURPLUS	84741	-	-	257*	2155*	4648*	210*	3895	757*	10794	24578	15766	12398	9323
35 RETAINED EARNINGS, APPROP	14994	-	25*	-	-	1341*	12*	4058*	9558*	-	-	-	-	-
36 RETAINED EARNINGS, UNAPPROP	703390	-	112*	5701	24242	20423	37314	134088	37047*	51860	55277	50861	149942	136523
37 LESS: COST OF TREASURY STOCK	21159	-	499*	-	334*	6496*	319*	6406	2668*	504	1325	-	1358	1250
38 TOTAL RECEIPTS	2986722	46547	14548*	70280	195524	220697	297866	722783	141429*	225581	268874	158577	245006	379010
39 BUSINESS RECEIPTS	2939678	45692	14547*	68631	194062	219188	295829	714087	137901*	219045	266146	157519	243334	363697
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	1122	13	-	-	-	12*	63*	317	77*	43	170	-	353	74
41 STATE AND LOCAL	551	-	-	-	50*	-	-	44*	153*	7	15	36	167	79
42 OTHER INTEREST	4027	149	-	25*	136*	99*	325	717	197*	506	436	279	664	494
43 RENTS	6219	3	-	-	111*	33*	337*	952	742*	3572	287	5	73	104
44 ROYALTIES	541	15	-	-	-	-	-	115*	12	1	233	-	112	53
45 NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	-	-	-	2*	-	-	-	-	-	90
46 NET L-T CAP GAIN LESS S-T LOSS	4867	379	-	-	12*	86*	149*	1895	333*	703	4	18	38	1250
47 NET GAIN, NONCAPITAL ASSETS	729	153*	-	-	-	24*	135*	338	12*	7	4	-	15	41
48 DIVIDENDS, DOMESTIC CORPS	4203	(5)	-	-	99*	-	124*	566	1461*	733	788	400	3	29
49 DIVIDENDS, FOREIGN CORP	12475	-	-	-	-	-	-	137*	-	4	(5)	6	-	12328
50 OTHER RECEIPTS	12218	143	1*	1624*	1054	1255	904	3613	541*	960	791	314	247	771
51 TOTAL DEDUCTIONS	2791109	41108	14573*	68308	189032	214992	287544	684766	131252*	213106	253384	144700	221822	326522
52 COST OF SALES AND OPERATIONS	2085543	29198	9643*	48567	149436	157281	216600	513204	106055*	154044	189448	103123	173820	235124
53 COMPENSATION OF OFFICERS	66120	304	1960*	6102	8224	8380	9841	19889	2038*	1696	2238	945	2425	2078
54 REPAIRS	42720	1249	12*	206*	704	1488	2261	4179	652*	2052	5365	18	5146	19388
55 BAD DEBTS	4739	24	50*	479*	484	311	371	1698	192*	171	200	105	484	170
56 RENT PAID ON BUSINESS PROPERTY	37830	477*	574*	2682	3221	4472	4701	8504	687*	2763	3619	512	1407	4211
57 TAXES PAID	64841	1421	337*	1087	4142	4268	6634	15018	3517*	5115	6876	2018	5029	9379
58 INTEREST PAID	19167	-	50*	112*	823	1130	1990	4132	676*	2862	3737	1235	384	2036
59 CONTRIBUTIONS OR GIFTS	3565	23	(5)*	27*	90	108	274	765	415*	128	274	99	782	580
60 AMORTIZATION	84	(5)*	(5)*	(5)*	(5)*	(5)*	1	36	(5)*	12	2	33	-	-
61 DEPRECIATION	88005	1391	187*	1319	3199	3581	5658	16576	3145*	8041	9970	7531	7228	20179
62 DEPLETION	640	-	-	-	-	-	-	62*	-	-	-	-	-	578
63 ADVERTISING	7025	80	25*	112*	158	572	689	1219	118*	977	776	599	347	1353
64 PENSION, PROF SH, ANNUITY PLANS	15302	444	-	137*	198*	634*	1357	3149	542*	830	1173	828	1634	4376
65 OTHER EMPLOYEE BENEFIT PLANS	11950	159	(5)*	290*	595	657	1220	3956	302*	649	764	-	711	2647
66 NET LOSS, NONCAPITAL ASSETS	508	-	-	(5)*	1	-	-	124	2*	28	329	-	24	-
67 OTHER DEDUCTIONS	343070	6338	1735*	7188	17757	32110	35947	92255	12911*	33738	28613	27654	22401	24423
68 TOTAL RECEIPTS LESS DEDUCTIONS	195613	5439	-25*	1972	6492	5705	10322	38017	10177*	12475	15490	13877	23184	52488
69 CONSTR TAX INC FM REL FOR CORP(1)	3060	-	-	-	-	-	-	766*	-	-	-	4	-	2980
70 NET INCOME (LESS DEFICIT) (2)	198122	5439	-25*	1972	6442	5705	10322	38049	10024*	12468	15475	13845	23017	55389
71 NET INCOME	208043	5731	100*	1972	7277	6957	12056	41153	10024*	12706	17816	13845	23017	55389
72 DEFICIT	9921	292*	125*	-	835*	1252*	1734*	3104	-	238	2341	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	189639	5439	-25	1610	5016	5268	10322	31791	10024	12468	15475	13845	23017	55389
74 STATUTORY SPECIAL DEDS, TOTAL	6360	(5)	-	25	149	620	857	1762	1242	668	669	340	3	25
75 NET OPERATING LOSS CARRYFRD	2785	-	-	25	62	620	745	1333	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	3575	(5)	-	-	87	-	112	429	1242	668	669	340	3	25
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	193722	5732	100*	1585*	5671	5900	11199	33223	9160*	12084	17184	13505	23015	55364
80 INCOME TAX (BEF CREDITS), TOT(3)	88056	2656	25*	425*	1606	2188	4359	14873	4260*	5613	8231	6468	11031	26321
81 TAX RECOMP PRIOR YEAR INV. CR.	177	3	-	50*	(5)*	(5)*	(5)*	52	3*	16	9	-	5	39
82 INVESTMENT CREDIT	6868	44	(5)*	112*	134	87	573	998	218*	558	819	765	1593	967
83 FOREIGN TAX CREDIT	6415	-	-	-	-	-	(5)*	94*	2	(5)	22	12	1	6284
84 NET INCOME(LESS DEF) AFTER TAX(4)	116934	2827	-50*	1659*	4970	3604	6536	24174	5982*	7413	8063	8142	13579	30035
85 NET INCOME AFTER TAX	126859	3119	75*	1659*	5805	4856	8270	27282	5982*	7651	10404	8142	13579	30035
86 PAYMENTS ON DECLAR. OF EST TAX	31982	1185	-	-	-	-	-	3058	1797*	2248	4365	4549	4357	10423
87 FORM 1120-S NET INCOME (LESS DEF)	8483*	-	-	362*	1426*	437*	-	6258*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	39676	547	-	135*	285*	534*	823	4303	1275*	1608	3019	5188	7963	13996
89 CORPORATION'S OWN STOCK	5527	-	-	-	-	-	-	165*	-	328	1381	3653	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	126551	639	125*	1784*	3903	2307	11375	21668	4112*	8395	23646	11001	23177	14419
91 INVESTMENT QUALIFIED FOR CREDIT	117379	624	75*	1522*	3617	1823	10877	17047	3742*	7416	23115	10939	22765	13817
92 TENTATIVE INVESTMENT CREDIT	8122	44	(5)*	87*	223	101	761	1186	258*	519	1618	765	1593	967
93 INVESTMENT CREDIT CARRYFORWARD	1833	-	-	25*	59*	279*	174*	666	18*	206	406	-	-	-
94 UNUSED INVESTMENT CREDIT	3092	-	(5)*	-	150*	293*	363	856	58*	167	1205	-	-	-

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

MINOR INDUSTRY 2711

Mfg.: Printing, publishing, & allied industries: Newspapers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4514	88*	1822	592	730	648	181	316	47	51	24	9	6	-
2	WITH NET INCOME	3381	63*	1033	415	677	598	167	295	44	50	24	9	6	-
3	WITHOUT NET INCOME	1133	25*	789	177*	53*	50*	14*	21	3*	1	-	-	-	-
4	FORM 1120-S	599	-	300	136*	81*	81*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	4892893	-	43721	42916	122807	232629	132698	670307	331499	824118	835579	588402	1068217	-
6	CASH	509280	-	4454	6263	18848	44503	22080	89041	36282	88783	68035	56732	74259	-
7	NOTES AND ACCOUNTS RECEIVABLE	785288	-	14160	12002	23490	33416	18554	99950	45789	93966	89170	61888	292903	-
8	LESS: ALLOWANCE FOR BAD DEBTS	53053	-	288	262	668	1330	619	3064	1830	2594	2935	3290	36173	-
9	INVENTORIES	173614	-	1781	1978	3336	4432	3896	15512	10384	24774	22911	16768	67842	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	198529	-	35*	125*	124*	47*	1938*	26188	12194*	43237	41968	32787	39886	-
11	STATE AND LOCAL	50653	-	-	-	(5)*	10	435*	8582	2060*	7760	18658	12640	508	-
12	NOT STATED	19993	-	25*	-	1019*	1305*	944*	6132	9406*	1162	-	-	-	-
13	OTHER CURRENT ASSETS	168323	-	529	359	1812	3024	2978	13088	12207	13289	19089	38420	63528	-
14	LOANS TO STOCKHOLDERS	12084	-	395*	500*	360*	24*	4520*	2728	3371*	13	173	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	8107	-	-	-	311*	1416*	75*	548*	460*	5185	6	106	-	-
16	OTHER INVESTMENTS	911053	-	955	1605*	13098	16234	22005	88907	52543	175539	184729	106314	249124	-
17	DEPRECIABLE ASSETS	2677759	-	34438	35210	92054	173657	81961	427321	188012	483862	421880	293746	445618	-
18	LESS: ACCUM DEPRECIATION	1240735	-	18995	18844	44147	75816	42869	190639	77104	229163	169355	138058	235745	-
19	DEPLETABLE ASSETS	7180	-	79*	-	37*	-	-	20*	-	465	6394	-	185	-
20	LESS: ACCUM DEPLETION	529	-	-	-	25*	-	-	16*	-	11	292	-	185	-
21	LAND	176535	-	546	1172*	2859	6823	3135	23928	13502	35517	26463	25229	37361	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	14762	-	75	487*	423*	39*	2556*	2268	1616	3444	937	1974	943	-
23	LESS: ACCUM AMORTIZATION	7180	-	18	408*	162*	6	2161*	1261	462	1005	263	1123	311	-
24	OTHER ASSETS	481230	-	5550	2729	10038	24851	13270	61074	23069	79895	108011	84269	68474	-
25	TOTAL LIABILITIES	4892893	-	43721	42916	122807	232629	132698	670307	331499	824118	835579	588402	1068217	-
26	ACCOUNTS PAYABLE	295111	-	6588	4605	8074	13619	8200	38257	19229	42045	45808	34143	74543	-
27	MORT., NOTES, BONDS UNDER 1 YR.	188138	-	5346	6559	7096	13725	1613*	22578	18889	41031	41861	9802	19638	-
28	OTHER CURRENT LIABILITIES	435046	-	2495	2227	5692	12400	9708	53010	25637	55971	58286	51115	158505	-
29	LOANS FROM STOCKHOLDERS	58197	-	6388	777*	6065	8499	6785*	10292	3015*	4063	12313	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	574601	-	9914	7652	23577	36523	18701	80323	37192	59719	90979	78561	123460	-
31	OTHER LIABILITIES	181166	-	1833	1635	2481	4516	2797	17304	14432	18061	19494	20835	77778	-
32	CAPITAL STOCK, PREFERRED	126245	-	-	1922*	248*	1495*	4728*	20363	3842*	26759	25934	22521	18433	-
33	CAPITAL STOCK, COMMON	618307	-	19182	10762	29460	43323	17437	80052	59428	115245	102670	54745	86003	-
34	PAID-IN OR CAPITAL SURPLUS	297372	-	2772	2532*	15540	9695	5484*	38688	2212	46737	14349	26504	132859	-
35	RETAINED EARNINGS, APPROP.	54203	-	(5)	-	1913*	148*	324*	17689	19132*	7208	5474	276	2039	-
36	RETAINED EARNINGS, UNAPPROP.	2125053	-	-10672	5320	23978	96045	57512	299286	137728	416774	420674	296972	381436	-
37	LESS: COST OF TREASURY STOCK	60546	-	125*	1075*	1317*	7359	591*	15535	9237*	9495	2263	7072	6477	-
38	TOTAL RECEIPTS	6240126	11419*	111951	96560	181937	386790	180796	838580	374702	997943	926758	726195	1406495	-
39	BUSINESS RECEIPTS	5939522	10061*	111380	95889	179766	378757	174048	816679	367606	975013	902319	710706	1217298	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	8725	-	(5)*	(5)*	38*	37*	127*	1184	758	2461	2551	1068	501	-
41	STATE AND LOCAL	2212	-	-	-	-	(5)*	24*	296	50*	343	547	952	-	-
42	OTHER INTEREST	22617	243*	17*	80	361	646	887	2927	882	3984	2263	4695	6032	-
43	RENTS	21934	-	50*	60*	405	473	681	2334	935	3010	1597	1879	10510	-
44	ROYALTIES	5387	-	15*	-	259*	-	(5)*	10*	4*	331	(5)	2	4766	-
45	NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	63*	(5)*	-	24*	-	27	8	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	11183	-	41*	101*	214*	380	317*	1930	197	1951	1947	1479	2626	-
47	NET GAIN, NONCAPITAL ASSETS	5651	91*	2*	35*	228*	96*	3344*	1199	41*	265	237	73	84	-
48	DIVIDENDS, DOMESTIC CORPS	34994	-	(5)*	5*	42*	1901	922	3053	1135	6005	8860	1167	11904	-
49	DIVIDENDS, FOREIGN CORPS	5991	-	(5)*	-	-	-	-	46*	(5)*	257	26	1787	3875	-
50	OTHER RECEIPTS	181788	1024*	446	390	565	4540	446	8898	3094	4696	6403	2387	148899	-
51	TOTAL DEDUCTIONS	5481168	8830*	113952	93955	169788	356098	154919	740290	332066	855417	790572	615579	1249702	-
52	COST OF SALES AND OPERATIONS	3928721	2877*	71584	61083	99986	226601	110062	527333	244684	631813	613675	419152	919871	-
53	COMPENSATION OF OFFICERS	131837	1682*	11540	6484	11627	26699	7302	22373	6175	11076	10034	7223	9622	-
54	REPAIRS	32035	97*	605	948	1519	2218	1159	5274	2773	4441	4682	3207	5112	-
55	BAD DEBTS	25519	24*	369	797	1026	1254	513	3775	1233	2744	3329	1952	8503	-
56	RENT PAID ON BUSINESS PROPERTY	43264	477*	2078	1439	3439	5216	3121	6686	1537	3997	3449	2470	9355	-
57	TAXES PAID	169080	281*	3055	2818	5337	12230	5927	24481	10705	25354	27155	19307	32430	-
58	INTEREST PAID	41451	73*	504	791	1652	2676	1297	6156	2929	4913	6891	6327	7242	-
59	CONTRIBUTIONS OR GIFTS	18220	(5)*	9	58	149	352	302	2127	1259	3790	3733	2947	3494	-
60	AMORTIZATION	1471	-	62	50*	98	117*	6	201	251	8	13	216	449	-
61	DEPRECIATION	172242	281*	2690	2664	6553	12900	5957	27077	11248	29440	26029	17242	30161	-
62	DEPLETION	68	-	(5)*	-	-	9	-	(5)	(5)	43	3	-	13	-
63	ADVERTISING	36514	24*	346	338	795	1036	1021	3491	2562	5522	4307	7260	9812	-
64	PENSION, PROF SH., ANNUITY PLANS	64727	-	25*	210*	521	3833	1189*	9292	4927	11971	10299	7680	14780	-
65	OTHER EMPLOYEE BENEFIT PLANS	31411	-	39*	176*	511	2201	720	4413	1209	3466	5334	7301	6041	-
66	NET LOSS, NONCAPITAL ASSETS	2200	146*	157*	50*	114*	75*	-	407	562*	163	295	41	190	-
67	OTHER DEDUCTIONS	782408	2868*	20889	16049	36461	58681	16343	97204	40012	116676	71344	113254	192627	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	758958	2589*	-2001	2605	12149	30692	25877	98290	42636	142526	136186	110616	156793	-
69	CONSTR TAX INC FM REL FOR CORP(1)	2574	-	-	-	-	-	-	-	-	-	-	1956	618	-
70	NET INCOME (LESS DEFICIT)(2)	759320	2589*	-2001	2605	12149	30692	25853	97994	42586	142183	135639	111620	157411	-
71	NET INCOME	787548	2614*	3786	4381	12949	34952	26852	102465	51417	143462	135639	111620	157411	-
72	DEFICIT	28228	25*	5787	1776*	800*	4260*	999*	4471	8831*	1279	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	749320	2589	-1761	485	11750	22657	25853	98308	42586	142183	135639	111620	157411	-
74	STATUTORY SPECIAL DEDS., TOTAL	36594	-	402	28	584	1618	2350	5651	1084	5597	7855	1079	10346	-
75	NET OPERATING LOSS CARRYFRD.	5934	-	402	28	547	4	1602	2961	124	175	4	87	-	-
76	DIVIDENDS RECEIVED DEDUCTION	30660	-	(5)	(5)	37	1614	748	2690	960	5422	7851	992	10346	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	738452	2614*	2223	2113	11310	25260	24477	96788	50343	137935	127787	110540	147062	-
80	INCOME TAX (BEF CREDITS), TOT(3)	342983	1098*	475	434	3303	9147	11070	44549	23867	65543	60798	52686	70013	-
81	TAX RECOMP PRIOR YEAR INV. CR.	538	49*	-	-	12*	25*	177*	111	4*	47	32	20	61	-
82	INVESTMENT CREDIT	11912	-	(5)	100	394	532	362	1997	1021	1726	2290	1819	1671	-
83	FOREIGN TAX CREDIT	4119	-	-	-	-	-	-	4*	(5)	38	4	1814	2259	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	428249	1491*	-2476	2271	9240	22077	15145	55442	19740	78366	77131	60753	89069	-
85	NET INCOME AFTER TAX	456479	1516*	3311	4047	10040	26337	16146	59913	28571	79645	77131	60753	89069	-
86	PAYMENTS ON DECLAR. OF EST TAX	169679	-	-	-	-	-	2993*	13410	13093	37261	38580	28800	35542	-
87	FORM 1120-S NET INCOME (LESS DEF)	10000	-	-240	2120*	399*	8035*	-	-3144*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	142410	-	1129	1102*	2433	10059	6939	17893	8141	28541	30291	20785	15097	-
89	CORPORATION'S OWN STOCK	22784	-	-	-	-	2410*	1490*	6514*	3556*	165	8242	-	407	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	205158	-	3317	2723	6864	12407	5767	37453	16513	28000	36697	34725	20692	-
91	INVESTMENT QUALIFIED FOR CREDIT	189006	-	2921	2609	6665	10558	5634	34933	14689	25170	34093	33827	17907	-
92	TENTATIVE INVESTMENT CREDIT	13006	-	150	126	432	680	401	2423	1029	1761	2384	2367	1253	-
93	INVESTMENT CREDIT CARRYFORWARD	1927	-	174	251	507	213*	58*	631	12	67	-	14	-	-
94	UNUSED INVESTMENT CREDIT	3387	-	324	252*	522	361*	97*	1055	20	101	93	962	-	-

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

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	1643	26*	724	225*	305	153	107	65	17	8	8	1	3	1
2 WITH NET INCOME	1039	1	353	175*	228	141	53*	52	16	7	8	1	3	1
3 WITHOUT NET INCOME	604	25*	371	50*	77*	12*	54*	13*	1	1	-	-	-	-
4 FORM 1120-S	137*	-	108*	-	-	27*	-	2*	-	-	-	-	-	-
5 TOTAL ASSETS	1799786	-	9147	17821*	50006	57734	73415	157026	127432	141557	287034	77586	414178	386850
6 CASH	197394	-	2084	4992*	13496	8402	7691	18607	6660	11628	16808	9200	72880	24946
7 NOTES AND ACCOUNTS RECEIVABLE	370704	-	3471	3594*	14753	13615	12728	34118	16214	27193	74928	22740	77577	69773
8 LESS: ALLOWANCE FOR BAD DEBTS	13882	-	226*	-	128	214*	435*	1410	354*	2069	1857	1347	117	5725
9 INVENTORIES	174510	-	688*	2222*	1257	2459*	7286*	15267	13314	13068	40000	9377	36611	32961
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	53246	-	-	-	844*	3220*	422*	4500*	8496*	6621	2744	187	-	26212
11 STATE AND LOCAL	18314	-	-	-	-	669*	3093*	3031*	5666*	4042	1813	-	-	-
12 NOT STATED	6051*	-	-	-	-	-	2483*	3568*	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	57647	-	450*	1623*	1994	3337	2112	4887	12937	4326	5100	2519	11970	6392
14 LOANS TO STOCKHOLDERS	4920	-	200*	-	87*	174*	26	53*	-	-	-	4380	-	-
15 MORTGAGE AND REAL ESTATE LOANS	248	-	-	-	-	-	-	-	-	92	11	145	-	-
16 OTHER INVESTMENTS	339956	-	27*	1198*	5304	9523	11853	16062	19752	35333	56278	8523	95125	80978
17 DEPRECIABLE ASSETS	583818	-	2146	4045*	13866	18926	8353	62272	30530	26303	49354	16556	190691	160776
18 LESS: ACCUM DEPRECIATION	260423	-	893	1349*	8238	7916	3673	29351	11702	12907	17603	6312	97226	63253
19 DEPLETABLE ASSETS	32656	-	-	-	-	-	-	-	-	-	254	-	3036	29366
20 LESS: ACCUM DEPLETION	5936	-	-	-	-	-	-	-	-	-	198	-	1034	4704
21 LAND	19322	-	25*	50*	983*	957*	883*	1780	864*	3373	1125	745	3990	4547
22 INTANGIBLE ASSETS (AMORTIZABLE)	13702	-	663*	75*	342*	17	-	1519	2836*	1989	4991	1270	-	-
23 LESS: ACCUM AMORTIZATION	3785	-	265*	50*	141*	4	-	183	539*	956	1582	65	-	-
24 OTHER ASSETS	211324	-	777	1421*	5587	4569*	20593	22306	22758	23521	54868	9668	20675	24581
25 TOTAL LIABILITIES	1799786	-	9147	17821*	50006	57734	73415	157026	127432	141557	287034	77586	414178	386850
26 ACCOUNTS PAYABLE	223892	-	2947	2819*	8727	4964	11126	18252	13217	13349	37064	11423	66618	33390
27 MORT., NOTES, BONDS UNDER 1 YR.	44645	-	1351*	425*	3850	2082*	9620	5469	1493*	4525	8346	281	5783	1420
28 OTHER CURRENT LIABILITIES	185049	-	424	1972*	4995	8726	5168	15315	15763	8736	30299	7459	61076	25116
29 LOANS FROM STOCKHOLDERS	11243	-	501*	75*	2820*	522*	2515*	4327*	-	-	-	483	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	246936	-	1650*	1298*	10638*	1235*	1278*	16149	18329*	14105	27214	15764	72272	66604
31 OTHER LIABILITIES	332595	-	816	1895*	8848	9468	11973	27065	24244	24712	58042	18608	60532	86392
32 CAPITAL STOCK, PREFERRED	63546	-	311*	-	99*	1366*	1941*	1703*	545*	625	1099	-	55857	-
33 CAPITAL STOCK, COMMON	165251	-	4806	6042*	11184	3403	10313	24634	15688	18022	17002	3292	43926	6939
34 PAID-IN OR CAPITAL SURPLUS	106905	-	-963*	1299*	923*	2484*	7386	9089	8895*	20479	27339	10943	5743	13288
35 RETAINED EARNINGS, APPROP.	31865	-	-	-	-	559*	2285*	442*	-	2007	23789	-	2	2781
36 RETAINED EARNINGS, UNAPPROP.	400945	-	-2696	2021*	527	24341	11853	36676	30212	36452	58937	9333	42369	150920
37 LESS: COST OF TREASURY STOCK	12686	-	-	25*	2605*	1416*	2043*	2095	954*	1451	2097	-	-	-
38 TOTAL RECEIPTS	2779653	202	50417	50798*	112840	146688	124960	282724	161794	169659	361801	161105	669594	487071
39 BUSINESS RECEIPTS	2669694	202	44155	49946*	111259	144458	122754	270363	154278	164066	349653	159063	623243	476254
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	2695	-	-	-	16*	138*	24*	307	419*	299	141	11	686	654
41 STATE AND LOCAL	560	-	-	25*	(5)*	48*	99*	67*	75*	192	54	-	-	-
42 OTHER INTEREST	11037	-	(5)*	25*	301	132	119*	334	569	374	1852	1739	2896	2696
43 RENTS	6167	-	-	649*	123*	410*	38	419	466	848	1761	257	18	1178
44 ROYALTIES	3183	-	-	-	-	99*	-	50*	280*	1389	563	-	630	172
45 NET S-T CAP GAIN LESS L-T LOSS	137*	-	-	-	-	112*	-	11*	2*	-	-	-	8	4
46 NET L-T CAP GAIN LESS S-T LOSS	27031	-	-	-	112*	139*	33*	270	284	522	187	6	23647	1831
47 NET GAIN, NONCAPITAL ASSETS	728	-	-	-	361*	(5)*	12*	30*	7*	17	1	-	30	270
48 DIVIDENDS, DOMESTIC CORPS	8220	-	(5)*	-	38*	412*	340*	492	2746*	1290	220	(5)	991	1691
49 DIVIDENDS, FOREIGN CORPS	8523	-	-	-	-	-	-	77	-	17	-	-	6581	1848
50 OTHER RECEIPTS	41678	(5)*	6262	153*	630	740	1541	10304	2668	645	7369	29	10864	473
51 TOTAL DEDUCTIONS	2573245	201	50332	48625*	119658	137131	122436	266464	143733	151136	331786	154277	621323	426143
52 COST OF SALES AND OPERATIONS	1737779	162	32515	35418*	83223	85884	79172	178324	105648	104327	242437	98376	389304	302989
53 COMPENSATION OF OFFICERS	65255	-	5245	3146*	8284	12948	4166	8293	4878	2656	4192	2180	5504	3763
54 REPAIRS	5923	-	-	44*	100*	175	187*	122*	1359	416	273	662	172	2069
55 BAD DEBTS	6084	(5)	399*	100*	184	352*	400	799	384	298	547	876	119	1626
56 RENT PAID ON BUSINESS PROPERTY	32479	(5)	1183	749*	1780	2297	2125	4715	1821	1821	4043	1459	5204	5282
57 TAXES PAID	39108	(5)	721	550*	1501	2481	1863	5197	2469	2647	4338	1205	8259	7877
58 INTEREST PAID	20234	3	75	200*	687	264*	658	1232	842*	904	1785	1812	7415	4357
59 CONTRIBUTIONS OR GIFTS	4121	-	(5)*	(5)*	25	144*	30*	286	540*	389	560	80	1293	774
60 AMORTIZATION	907	(5)	(5)*	(5)*	3	(5)*	(5)	86	129*	29	279	13	6	362
61 DEPRECIATION	40385	(5)	252	375*	1027	1281	642	4351	1406	1862	3503	1297	15060	9329
62 DEPLETION	28	-	-	-	-	-	-	-	-	-	28	-	(5)	-
63 ADVERTISING	59800	5	1107	25*	682	1183*	3335	5193	4995	2466	7318	2150	31013	328
64 PENSION, PROF SH., ANNUITY PLANS	24584	-	275*	25*	805	1886*	1061*	2784	2190	2191	3863	383	3479	5642
65 OTHER EMPLOYEE BENEFIT PLANS	6797	-	16*	(5)*	220*	375*	187*	1165	483*	113	1045	-	2097	1096
66 NET LOSS, NONCAPITAL ASSETS	616	-	(5)*	-	-	-	1	416*	92*	2	29	76	-	-
67 OTHER DEDUCTIONS	529145	31	8500	7937*	21062	27849	28674	52264	17440	31158	57157	44198	150501	82374
68 TOTAL RECEIPTS LESS DEDUCTIONS	206408	1	85	2173*	-6818	9557	2524	16260	18061	18523	30015	6828	48271	60928
69 CONSTR TAX INC FM REL FOR CORP(1)	1513	-	-	-	-	-	-	-	-	-	3	-	17	1493
70 NET INCOME (LESS DEFICIT)(2)	207361	1	85	2148*	-6818	9509	2425	16193	17986	18331	29964	6828	48288	62421
71 NET INCOME	226094	1	1162	2173*	5212	10316	5306*	16889	18492	19042	29964	6828	48288	62421
72 DEFICIT	18733	(5)*	1077	25*	12030*	807*	2881*	696*	506	711	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	203102	1	-122	2148	-6818	5678	2425	15972	17986	18331	29964	6828	48288	62421
74 STATUTORY SPECIAL DEDS., TOTAL	32667	1	150	674	113	695	1541	945	3419	2135	223	4456	16878	1437
75 NET OPERATING LOSS CARRYFRD.	25620	1	150	674	87	534	1253	545	847	1037	-	4456	16036	-
76 DIVIDENDS RECEIVED DEDUCTION	6958	-	-	-	26	161	288	400	2519	1098	187	(5)	842	1437
77 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED.	89	-	-	-	-	-	-	-	53	-	36	-	-	-
79 INCOME SUBJECT TO TAX	189045	-	627	1474*	5088	5789	3777*	15809	15068	16907	29741	2372	31409	60984
80 INCOME TAX (BEF CREDITS), TOT(3)	86741	-	126	350*	1473	2096	1564*	7337	7083	7964	14196	1132	14564	28856
81 TAX RECOMP PRIOR YEAR INV. CR.	75	-	-	-	25*	-	(5)	4*	(5)*	(5)	5	1	29	11
82 INVESTMENT CREDIT	3069	-	(5)*	25*	36	210*	25*	299	93	125	372	172	889	823
83 FOREIGN TAX CREDIT	5950	-	-	-	-	-	-	-	2*	33	11	45	3864	1995
84 NET INCOME(LESS DEF) AFTER TAX(4)	123689	1	-41	1823*	-8255	7623	886	9155	10996	10492	16140	5868	34613	34388
85 NET INCOME AFTER TAX	142422	1	1036	1848*	3775	8430	3767*	9851	11502	11203	16140	5868	34613	34388
86 PAYMENTS ON DECLAR. OF EST TAX	44429	-	-	-	-	-	50*	1980	2251*	3529	8054	743	6047	21775
87 FORM 1120-S NET INCOME (LESS DEF)	4259*	-	207*	-	-	3831*	-	221*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	54884	-	(5)	175*	150*	5489*	1042*	5658	2180*	5039	4177	2313	12850	15811
89 CORPORATION'S OWN STOCK	28817	-	4	-	1019*	-	-	293*	-	1747	4015	-	21739	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	50081	-	50*	350*	613	5480*	641	4929	1955	3528	5897	2093	10990	13555
91 INVESTMENT QUALIFIED FOR CREDIT	39820	-	50*	350*	561	2835*	634	4594	1612	2073	5302	1817	8386	11606
92 TENTATIVE INVESTMENT CREDIT	2746	-	(5)*	25*	25	185*	38	318	113	144	372	127	587	812
93 INVESTMENT CREDIT CARRYFORWARD	2108	-	(5)*	(5)*	39*	25*	46*	80*	29	25	-	44	1810	10
94 UNUSED INVESTMENT CREDIT	1775	-	(5)*	-	28	-	47	99	49	44	-	-	1508	-

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

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	2505	168	1131	309	281	293	132	132	15*	22	14	3	4	1
2	WITH NET INCOME	1415	66*	486	178	232	167	118	113	15*	19	13	3	4	1
3	WITHOUT NET INCOME	1090	102*	645	131*	49*	126	14*	19	-	3	1	-	-	-
4	FORM 1120-S	325	-	189*	54*	27*	27*	27*	1*	-	-	-	-	-	-
5	TOTAL ASSETS	2644339	-	11979	20351	41780	103575	103622	294759	97741*	359974	529410	200701	608345	272102
6	CASH	202151	-	2429	5435	9192	10630	6559	30344	8544*	25327	39676	7317	41407	15291
7	NOTES AND ACCOUNTS RECEIVABLE	929641	-	3255	2046	12102	26082	25739	93345	30969*	97783	140305	46539	357029	94447
8	LESS: ALLOWANCE FOR BAD DEBTS	142937	-	176*	6*	183*	376	592*	2882	1280*	2857	2520	1878	115277	14910
9	INVENTORIES	582654	-	2511	3520*	3935	24651	13830	70908	39656*	98370	161527	45439	94529	23778
	INVESTMENTS IN GOVT. OBLIGS:														
10	UNITED STATES	17754	-	-	724*	-	2515*	-	4025	266	555	-	-	9669	-
11	STATE AND LOCAL	9548	-	-	-	-	62*	-	438*	150	1503	554	6841	-	-
12	NOT STATED	23953	-	25	39	53	-	19801*	3792*	217*	26	-	-	-	-
13	OTHER CURRENT ASSETS	115601	-	127	593*	2056	3083	2320*	8746	393*	20166	11627	8695	15817	41978
14	LOANS TO STOCKHOLDERS	5004	-	274*	200*	1392*	2043*	784*	311*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1096	-	-	-	-	-	-	39*	-	-	340	717	-	-
16	OTHER INVESTMENTS	259087	-	483*	2784*	886*	14465	7257*	25855	3100*	37289	53749	8541	29743	74935
17	DEPRECIABLE ASSETS	560177	-	2902	3540	8815	24383	26206	66902	16488*	88123	140968	65360	103551	12539
18	LESS: ACCUM DEPRECIATION	231965	-	1380	928*	2944	14476	14759	28628	8433*	35316	58640	26617	34653	5191
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	27334	-	126*	(5)	1056*	643*	137*	3751	1795*	4731	5342	5639	4040	74
22	INTANGIBLE ASSETS (AMORTIZABLE)	20039	-	81	61*	62*	2559*	95*	13541*	-	991	2501	-	-	148
23	LESS: ACCUM AMORTIZATION	13722	-	9	32*	50*	536*	26*	11733*	-	31	1235	-	-	70
24	OTHER ASSETS	278924	-	1331	2375	5408	7647	16271	16005	5876*	23314	35216	33908	102490	29083
25	TOTAL LIABILITIES	2644339	-	11979	20351	41780	103575	103622	294759	97741*	359974	529410	200701	608345	272102
26	ACCOUNTS PAYABLE	314967	-	3219	3432	9559	25841	15316	38663	16884*	44128	48862	22541	78613	7909
27	MORT., NOTES, BONDS UNDER 1 YR.	123765	-	2221	956*	920*	8475	7053*	17189	2354*	22046	13960	12496	35956	139
28	OTHER CURRENT LIABILITIES	371496	-	2978	1550	7223	7206	5970	42374	17333*	35188	56080	19414	117748	58432
29	LOANS FROM STOCKHOLDERS	36278	-	6708	177*	1471*	14554*	936*	3379*	-	8250	803	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	293506	-	617*	1044*	6028	7460	5598*	18313	10138*	27101	53296	10181	128199	25531
31	OTHER LIABILITIES	266406	-	1094	76*	1613	7470	12671*	22065	12057*	17030	34923	38143	89814	29450
32	CAPITAL STOCK: PREFERRED	56560	-	1	31	689*	782*	1596*	9738	147*	3833	4718	-	30528	4497
33	CAPITAL STOCK: COMMON	244292	-	4279	3903	4836	17737	14518	43400	7559*	38244	54493	20655	22865	11803
34	PAID-IN OR CAPITAL SURPLUS	223479	-	561	6031*	1006*	4560*	4860*	20771	804*	40961	43176	30277	15593	54879
35	RETAINED EARNINGS: APPROP.	34419	-	(5)*	-	745*	97*	4844*	1278*	1210*	2528	21780	-	1937	-
36	RETAINED EARNINGS: UNAPPROP.	697869	-	-9699	3151	7733	10009	30483	82755	29914*	121461	198979	47642	95979	79462
37	LESS: COST OF TREASURY STOCK	18698	-	-	-	43	616*	223*	5166	659*	796	1660	648	8887	-
38	TOTAL RECEIPTS	3160790	33415	27007	29773	65465	155504	147456	425256	123837*	413805	598663	238855	779445	125309
39	BUSINESS RECEIPTS	3004407	29757	24973	27846	64412	152690	141726	403561	117669*	406000	578981	230918	707338	118536
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2821	1438*	(5)	28*	1	91*	711*	289	99*	108	16	3	37	-
41	STATE AND LOCAL	458	16	-	(5)	-	-	26	14*	6*	70	99	41	186	-
42	OTHER INTEREST	7598	44	2	(5)*	162	223	213*	928	209*	993	1803	350	1058	1613
43	RENTS	5019	268*	50*	275*	96*	186*	845*	1169	22*	423	698	88	338	561
44	ROYALTIES	19650	1174*	1562	896*	63	286*	454*	2730	3672*	1332	3484	492	2869	636
45	NET S-T CAP GAIN LESS L-T LOSS	453*	-	-	-	-	124*	-	-	-	(5)	5	-	324	-
46	NET L-T CAP GAIN LESS S-T LOSS	10089	13	(5)*	8	49*	62*	261*	1666	2*	26	2889	403	1499	2969
47	NET GAIN, NONCAPITAL ASSETS	1758	-	-	(5)*	26*	12*	1454*	183	4*	10	53	5	11	-
48	DIVIDENDS, DOMESTIC CORPS	4577	22	25*	40*	(5)*	211*	161*	839	68*	1069	1549	152	330	111
49	DIVIDENDS, FOREIGN CORPS	456	1	-	-	-	-	-	352*	-	47	56	(5)	(5)	-
50	OTHER RECEIPTS	103504	682*	395	680*	656	1619	1605	13525	2086*	3485	9030	3403	65455	883
51	TOTAL DEDUCTIONS	2858302	34270	28177	31959	60817	152868	139042	385499	109911*	369785	531766	199946	702377	111885
52	COST OF SALES AND OPERATIONS	1553648	14631	13768	16766	41338	92217	87756	244701	69103*	236905	306642	77038	319049	33734
53	COMPENSATION OF OFFICERS	72618	2097*	4141	3629*	5745	7380	7156	14338	2494*	6132	8283	1206	7305	2712
54	REPAIRS	9772	17*	40	100*	49	205*	472*	862	526*	1619	2304	1741	1711	126
55	BAD DEBTS	26114	172*	86*	429*	186	892	789	2610	992*	2268	1369	1854	13447	1020
56	RENT PAID ON BUSINESS PROPERTY	41789	521	896	1360	900	3655	1185	5602	1472*	3555	9899	1388	8595	2761
57	TAXES PAID	59792	887	623	625	1013	2512	2533	8466	2634*	8925	13351	4384	11586	2253
58	INTEREST PAID	26358	64	73	93	342	936	523	2185	530*	2471	4257	1403	10664	2817
59	CONTRIBUTIONS OR GIFTS	7906	(5)*	1*	25*	(5)	158*	114*	438	238*	1062	1372	1676	2115	707
60	AMORTIZATION	312	24*	6	4*	37*	163*	3*	38	-	22	5	2	6	2
61	DEPRECIATION	51317	698	415	483	1012	1441	2520	5240	1298*	7353	13007	5502	10361	1987
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	106918	1198	294	1051	552	4689	2300	10634	5905*	18535	21783	11758	21959	6260
64	PENSION, PROF SH., ANNUITY PLANS	25581	80*	(5)*	25*	322*	988*	942*	4262	1118*	2990	7727	1082	5376	669
65	OTHER EMPLOYEE BENEFIT PLANS	4477	54	-	25*	38*	50*	163*	1130	164*	1513	920	166	-	254
66	NET LOSS, NONCAPITAL ASSETS	1557	-	2*	(5)*	(5)	(5)*	13*	714	10*	15	10	2	607	184
67	OTHER DEDUCTIONS	870143	13827	7832	7344	9283	37582	32573	84279	23427*	76420	140837	90744	289596	56399
68	TOTAL RECEIPTS LESS DEDUCTIONS	302488	-855*	-1170	-2186	4648	2636	8414	39757	13926*	44020	66897	35909	77068	13424
69	CONSTR TAX INC FM REL FOR CORP(1)	757*	-	-	-	-	-	-	229*	-	29	-	-	499	-
70	NET INCOME (LESS DEFICIT)(2)	302787	-871	-1170	-2186	4648	2636	8388	39972	13920*	43979	66798	35868	77381	13424
71	NET INCOME	324176	3266*	994	2299	5194	6735	9363	42453	13920*	44539	68740	35868	77381	13424
72	DEFICIT	21389	4137*	2164	4485*	546*	4099	975*	2481	-	560	1942	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	298957	-871	-1381	-1848	4643	1332	5744	39968	13920	43979	66798	35868	77381	13424
74	STATUTORY SPECIAL DEDS. TOTAL	14830	44	449	45	247	211	226	3031	58	1104	1220	129	7921	145
75	NET OPERATING LOSS CARRYFRD.	10745	25	424	6	247	37	90	2259	-	17	16	-	7624	-
76	DIVIDENDS RECEIVED DEDUCTION	3955	19	25	39	(5)	174	136	772	58	1051	1176	129	281	95
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	130	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	305134	3222*	261	2255	4942	5221	6518*	39426	13860*	43436	67517	35738	69460	13278
80	INCOME TAX (BEF CREDITS), TOT(3)	141259	1446*	78	606	1732	1883	2577*	18238	6570*	20689	31733	17051	32972	5684
81	TAX RECOMP PRIOR YEAR INV. CR.	91	-	-	(5)*	(5)*	-	12*	15	2*	5	49	6	2	-
82	INVESTMENT CREDIT	3746	1	(5)*	(5)*	89	55*	285*	312	75*	480	857	552	878	162
83	FOREIGN TAX CREDIT	2871	(5)	-	(5)*	-	-	-	265*	2*	217	337	15	1258	777
84	NET INCOME(LESS DEF) AFTER TAX(4)	165274	-2316	-1248	-2792	3005	808	6096	22046	7425*	23770	35922	19369	45287	7902
85	NET INCOME AFTER TAX	186663	1821*	916	1693	3551	4907	7071	24527	7425*	24330	37864	19369	45287	7902
86	PAYMENTS ON DECLAR. OF EST TAX	66633	825*	-	-	-	19	-	4145	2715*	11800	15899	11721	17784	1725
87	FORM 1120-S NET INCOME (LESS DEF)	3830	-	211*	-338*	5*	1304*	2644*	4*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	62050	4*	307*	29	1995*	260*	464*	4939	1389*	9032	16347	9837	17447	-
89	CORPORATION'S OWN STOCK	29955	-	-	-	-	201*	807*	2434*	-	2168	3379	13439	-	7527
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	72782	375	119*	250*	1542	1079	4226*	5641	1740*	9770	19540	10547	14685	3268
91	INVESTMENT QUALIFIED FOR CREDIT	55334	261	100*	175*	1463	974	4149*	4470	1047*	7753	13608	7353	11673	2308
92	TENTATIVE INVESTMENT CREDIT	3815	1	(5)*	(5)*	101	55	287*	306	75*	543	953	515	817	162
93	INVESTMENT CREDIT CARRYFORWARD	336	-	25*	25*	12*	62*	1	104	-	4	6	37	60	-
94	UNUSED INVESTMENT CREDIT	405	(5)	25*	25*	24*	62*	3	97	-	67	102	-	-	-

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

MINOR INDUSTRY 2720

Mfg.: Printing, publishing, & allied industries: Printing, including manifold business forms & books

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	11211	269	4671	1864	2156	1104	603	482	23	23	8	4	4	-
2	WITH NET INCOME	7545	92*	2389	1383	1700	939	553	431	21	22	7	4	4	-
3	WITHOUT NET INCOME	3666	177	2282	481	456	165	50*	51	2	1	1	-	-	-
4	FORM 1120-S	1410	27*	595	352	244	108*	54*	30*	-	-	-	-	-	-
5	TOTAL ASSETS	4090727	-	101148	134522	343867	385640	408269	921390	163336	346131	280817	301126	704481	-
6	CASH	316994	-	10141	12210	43408	44648	46600	81718	10716	21758	12962	7402	25431	-
7	NOTES AND ACCOUNTS RECEIVABLE	1020544	-	31088	40983	99023	102794	111563	263558	36919	78872	51413	69505	134826	-
8	LESS: ALLOWANCE FOR BAD DEBTS	18784	-	122	453	2029	1036	1337	6003	612*	1050	966	1411	3765	-
9	INVENTORIES	670128	-	9478	13935	44333	52163	64669	158675	22829	57773	40883	58964	146426	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	89736	-	252*	-	2748*	3859*	3205*	12132	1843*	10596	8288	692	46121	-
11	STATE AND LOCAL	11090	-	25*	-	-	-	2999*	6460	-	1157	449	-	-	-
12	NOT STATED	6491	-	-	-	25*	529*	838*	5099	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	78822	-	1157	2296	8851	5541	5209	17938	8480	7737	1681	15753	4179	-
14	LOANS TO STOCKHOLDERS	10423	-	1611	1921	3098	1491*	188*	961	1037*	116	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3062	-	75*	-	95	(5)	385*	2507*	-	-	-	-	-	-
16	OTHER INVESTMENTS	221971	-	1037	1821	9244	15069	13081	52644	14877	41418	12536	29648	30600	-
17	DEPRECIABLE ASSETS	2836498	-	87817	116562	259161	283634	279149	570424	108534	202500	212510	161437	554770	-
18	LESS: ACCUM DEPRECIATION	1377190	-	46610	62188	141786	153365	135233	279204	50987	90008	91510	67224	259075	-
19	DEPLETABLE ASSETS	41*	-	1	-	25*	-	-	-	-	15	-	-	-	-
20	LESS: ACCUM DEPLETION	(5)*	-	(5)	-	(5)*	-	-	-	-	-	-	-	-	-
21	LAND	67802	-	669	1944	4959	11500	7731	12346	1918*	6645	8383	4076	7631	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	12083	-	128	45	836	3459	26*	1072	4564	1847	(5)	106	-	-
23	LESS: ACCUM AMORTIZATION	2536	-	1	38	242	301	26*	487	1082	282	(5)	77	-	-
24	OTHER ASSETS	143552	-	4402	5484	12118	15655	9222	21550	4300	7037	24188	22259	17337	-
25	TOTAL LIABILITIES	4090727	-	101148	134522	343867	385640	408269	921390	163336	346131	280817	301126	704481	-
26	ACCOUNTS PAYABLE	490196	-	23678	22259	48644	60376	59872	137570	15084	29254	18115	15028	60316	-
27	MORT., NOTES, BONDS UNDER 1 YR.	260866	-	10174	14283	33323	27504	43227	71428	11245*	13359	13677	1900	20746	-
28	OTHER CURRENT LIABILITIES	324923	-	7540	8170	26027	28213	34884	89237	11352	20378	19670	16201	63251	-
29	LOANS FROM STOCKHOLDERS	83262	-	10449	8281	15715	8238	7501	5790	508	-	4938	21842	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	523176	-	21947	20239	50434	54920	63378	104203	27706	62270	54005	50175	13899	-
31	OTHER LIABILITIES	137815	-	3242	2813	7219	11727	8741	20639	2048*	10325	9715	13445	47901	-
32	CAPITAL STOCK, PREFERRED	62052	-	874*	1682*	904*	4787*	7610*	27048	5841*	7764	1070	197	4275	-
33	CAPITAL STOCK, COMMON	537595	-	35334	29598	62253	57295	48247	103714	27215	48167	20534	29475	75763	-
34	PAID-IN OR CAPITAL SURPLUS	291045	-	1457	3317	11810	4599	5007	48265	7781*	34780	30001	66537	77491	-
35	RETAINED EARNINGS, APPROP.	19546	-	165	25*	2409*	4211*	-	10566	101*	1409	-	500	160	-
36	RETAINED EARNINGS, UNAPPROP.	1415964	-	-12213	24094	92969	128782	136610	319800	56405	126233	109677	86938	346669	-
37	LESS: COST OF TREASURY STOCK	55713	-	1499*	239*	7840	5012	6808	16870	1950*	7808	585	1112	5990	-
38	TOTAL RECEIPTS	7086952	18821	276531	345334	768885	806646	794721	1663634	223782	478184	392608	306617	1011189	-
39	BUSINESS RECEIPTS	6971719	17565	274479	343704	761740	799878	779561	1641161	218936	469722	389766	302735	972472	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3727	-	(5)*	-	22*	160	200*	719	14*	439	124	18	2031	-
41	STATE AND LOCAL	216	-	-	-	(5)*	-	1	175	-	31	9	-	-	-
42	OTHER INTEREST	8531	27*	137	33	526	747	708	1768	338	694	245	1114	2194	-
43	RENTS	26042	94*	101*	154*	1084	1450	2508	3037	739*	1491	316	383	14665	-
44	ROYALTIES	5690	-	-	-	(5)*	3	-	99*	59*	411	92	741	4285	-
45	NET S-T CAP GAIN LESS L-T LOSS	55*	-	-	-	37*	12*	-	6*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	9007	(5)*	241*	75*	586	304	494	2131	28*	1283	154	2	3709	-
47	NET GAIN, NONCAPITAL ASSETS	2739	771*	202*	78*	687	78*	105	426	4*	50	29	(5)	311	-
48	DIVIDENDS, DOMESTIC CORPS	3543	60	(5)*	1*	112	671	99*	948	1361*	264	2	4	21	-
49	DIVIDENDS, FOREIGN CORPS	1182	-	-	-	(5)*	-	1	2*	-	780	394	5	-	-
50	OTHER RECEIPTS	54501	304	1371	1289	4091	3347	11044	13160	2303	3019	1477	1615	11481	-
51	TOTAL DEDUCTIONS	6625299	20414	276505	334229	742462	767182	750370	1565521	211112	444962	365576	279713	867253	-
52	COST OF SALES AND OPERATIONS	4680183	12862	168687	227754	508593	540866	533528	1168909	163542	329822	265382	170404	589834	-
53	COMPENSATION OF OFFICERS	284416	607*	42739	31896	64006	46354	34222	46680	3998	6470	2315	2188	2941	-
54	REPAIRS	48707	105*	1405	1492	3683	3134	3750	9541	1206	4475	4330	5347	10239	-
55	BAD DEBTS	15366	647*	876	629	1673	1434	2283	3474	421	899	1048	1105	877	-
56	RENT PAID ON BUSINESS PROPERTY	108180	387*	9840	6400	14787	12472	10542	20440	1634	4951	4085	3998	18644	-
57	TAXES PAID	159103	469	6729	8617	17929	17260	15851	35133	4567	10868	9876	8372	23432	-
58	INTEREST PAID	50404	418*	1549	2305	5330	5611	7450	12010	1135	4014	3705	3932	2945	-
59	CONTRIBUTIONS OR GIFTS	5927	4*	7	30	400	537	279	1434	250	642	308	316	1720	-
60	AMORTIZATION	460	34	26	4	142	25	37*	63	95	6	23	1	4	-
61	DEPRECIATION	209544	601*	7624	8871	20795	20350	21519	45508	6273	14343	13051	11837	38772	-
62	DEPLETION	2669	-	(5)*	-	(5)*	75*	-	38*	-	-	-	-	2556	-
63	ADVERTISING	29860	100	1191	1777	4043	3010	2657	5092	758	3208	570	2033	5421	-
64	PENSION, PROF SH., ANNUITY PLANS	43013	39*	275*	1042*	3225	4889	2949	9585	1154*	3015	3893	1937	11010	-
65	OTHER EMPLOYEE BENEFIT PLANS	30565	47*	556	1258	2153	3747	2566	7174	1205	2263	1543	1531	6522	-
66	NET LOSS, NONCAPITAL ASSETS	1144	-	328	79*	70*	36*	111*	442	14*	-	29	27	8	-
67	OTHER DEDUCTIONS	955758	4094	34673	42075	95633	107382	112626	199998	24860	59986	55418	66685	152328	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	461653	-1593	26	11105	26423	39464	44351	98113	12670	33222	27032	26904	143936	-
69	CONSTR TAX INC FM REL FOR CORP(1)	610	-	-	-	-	-	-	-	-	513	97	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	462047	-1593	26	11105	26423	39464	44350	97938	12670	33704	27120	26904	143936	-
71	NET INCOME	490911	1132*	6746	13061	32232	42230	44954	104234	13673	33727	28082	26904	143936	-
72	DEFICIT	28864	2725	6720	1956	5809	2766	604*	6296	1003	23	962	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	428107	-593	-441	7865	21601	26407	41091	87843	12670	33704	27120	26904	143936	-
74	STATUTORY SPECIAL DEDS., TOTAL	17579	75	2199	1566	432	3481	1307	4055	1153	2654	599	40	18	-
75	NET OPERATING LOSS CARRYFRD.	14226	24	2199	1566	333	2897	1218	2925	-	2429	598	37	-	-
76	DIVIDENDS RECEIVED DEDUCTION	3019	51	(5)	(5)	99	584	89	796	1153	225	1	3	18	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	334	-	-	-	-	-	-	334	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	436412	1108*	3499	8206	26192	25742	40387	89420	12517	31075	27483	26865	143918	-
80	INCOME TAX (BEF CREDITS): TOT(3)	190047	551*	585	1809	6759	8424	16756	40408	5883	14567	13183	12872	68250	-
81	TAX RECOMP PRIOR YEAR INV. CR.	417	73*	(5)*	(5)*	12	25*	41	134	2*	57	29	1	43	-
82	INVESTMENT CREDIT	14715	6*	100	502	1104	1393	2093	3207	547	1000	809	841	3113	-
83	FOREIGN TAX CREDIT	1676	-	-	-	-	-	(5)	384*	6*	636	207	99	344	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	286715	-2138	-459	9798	20768	32433	29687	60737	7334	20137	14746	14873	78799	-
85	NET INCOME AFTER TAX	313583	587*	6261	11754	26577	35199	30291	67034	8337	20160	15711	14873	78799	-
86	PAYMENTS ON DECLAR. OF EST TAX	69278	-	-	-	-	-	422*	7652	1939*	7046	6710	5998	39511	-
87	FORM 1120-S NET INCOME (LESS DEF)	33940	-1000*	467	3240	4822	13057*	3259*	10095*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	92822	-	678*	1439	7234	8831	3987	10333	2055*	9538	8318	5456	37957	-
89	CORPORATION'S OWN STOCK	15590	-	-	-	-	2323*	-	6618*	344*	1369	-	4939	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	258468	221*	8206	10396	24350	23517	28393	56023	12877	17558	15093	15162	46472	-
91	INVESTMENT QUALIFIED FOR CREDIT	233581	182*	7108	9295	22581	21138	19176	52348	12586	15864	14537	14298	44468	-
92	TENTATIVE INVESTMENT CREDIT	16124	12*	312	680	1515	1463	1365	3660	878	1109	1016	1001	3113	-
93	INVESTMENT CREDIT CARRYFORWARD	5757	-	225	359	854	538	1236	1488	32	363	445	218	3	-
94	UNUSED INVESTMENT CREDIT	7106	6	437	483	1230	646	496	1940	363*	472	652	378	3	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3337	63*	1405	631	723	316	118	63	6*	10	1	1	-	-
2	WITH NET INCOME	2276	-	635	554	605	303	105	57	6*	9	1	1	-	-
3	WITHOUT NET INCOME	1061	63*	770	77*	118*	13*	13*	6*	-	1	-	-	-	-
4	FORM 1120-S	297	-	108*	54*	108*	27*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	774012	-	23242	48970	124254	112748	79550	95498	43129*	134592	33406	78623	-	-
6	CASH	87609	-	4771	7719	16725	15317	10410	10340	6994*	14383	832	118	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	192875	-	6648	14608	32128	39061	17677	26196	10786*	35786	7212	2773	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2403	-	68*	200*	336	299*	90*	441	221*	663	85	-	-	-
9	INVENTORIES	110765	-	1138	3274	12835	9421	12102	18596	5105*	29283	3682	15329	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2261*	-	-	-	310*	50	-	1901*	-	-	-	-	-	-
11	STATE AND LOCAL	243*	-	-	-	-	-	-	243*	-	-	-	-	-	-
12	NOT STATED	2624*	-	-	-	-	-	150	2474*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	13636	-	976	820	2934	2447	1242	1978	92*	2801	170	176	-	-
14	LOANS TO STOCKHOLDERS	17565	-	150*	193*	386*	361*	1515*	-	14960*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	103323	-	104*	2408*	12073	5109	15500*	6942	912*	15548	383	44344	-	-
17	DEPRECIABLE ASSETS	398801	-	15627	39949	88731	67560	37686	48027	5262*	61863	32148	1948	-	-
18	LESS: ACCUM DEPRECIATION	197293	-	9137	22445	47566	31319	19045	24291	2477*	29484	11529	-	-	-
19	DEPLETABLE ASSETS	374*	-	77	-	261*	-	-	-	-	36	-	-	-	-
20	LESS: ACCUM DEPLETION	339*	-	77	-	261*	-	-	-	-	1	-	-	-	-
21	LAND	7391	-	53*	150*	1863	1962*	383*	1373	60*	1256	291	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	4548	-	858	100*	61*	559*	-	1741*	1217*	12	-	-	-	-
23	LESS: ACCUM AMORTIZATION	2154	-	318	50*	36*	149*	-	870*	723*	8	-	-	-	-
24	OTHER ASSETS	34186	-	2440	2444	4146	2668	2020	1289	1162*	3780	302	13935	-	-
25	TOTAL LIABILITIES	774012	-	23242	48970	124254	112748	79550	95498	43129*	134592	33406	78623	-	-
26	ACCOUNTS PAYABLE	89621	-	6690	4043	15239	11922	10496	10740	4836*	21346	1383	2926	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	55718	-	1428	5578	9015	4801	13636*	6074	326*	4537	200	10123	-	-
28	OTHER CURRENT LIABILITIES	70135	-	2235	3883	11772	13167	9361	11623	2114*	10976	3353	1691	-	-
29	LOANS FROM STOCKHOLDERS	34558	-	1652	3146*	5290	1942*	62*	1182*	18982*	2302	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	114414	-	1358	3546	13620	11879	11374*	9085	4090*	9929	12683	36850	-	-
31	OTHER LIABILITIES	27313	-	1676	3486	2329	3271	697*	2890	2993*	8502	140	1329	-	-
32	CAPITAL STOCK: PREFERRED	10076	-	-	-	186*	1391*	3924*	2221*	-	-	-	2356	-	-
33	CAPITAL STOCK: COMMON	90235	-	6832	11136	20085	12786	6176	6336	2213*	21539	1030	2102	-	-
34	PAID-IN OR CAPITAL SURPLUS	56568	-	972	1827*	1536	3191*	352*	2864	-	21214	4724	19888	-	-
35	RETAINED EARNINGS, APPROP	6553	-	18	100*	-	3776*	-	1972*	-	687	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	241750	-	456	16193	48723	45504	34057	40997	7575*	34391	9893	3961	-	-
37	LESS: COST OF TREASURY STOCK	22931	-	75*	3968*	3541*	882*	10585*	486*	-	831	-	2563	-	-
38	TOTAL RECEIPTS	1337288	1068*	64154	110879	273469	268591	124538	175832	30351*	211590	30936	45880	-	-
39	BUSINESS RECEIPTS	1316105	956*	63569	109691	269326	267460	123200	172945	26632*	209057	30911	42358	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	136	-	-	-	(5)*	2	6	128*	-	-	-	-	-	-
41	STATE AND LOCAL	101*	-	75*	-	-	-	-	18*	-	8	-	-	-	-
42	OTHER INTEREST	1400	112*	11*	75*	122	174	125*	168	58*	380	8	167	-	-
43	RENTS	2191	-	(5)*	(5)*	1243*	174*	1	394*	42*	337	-	-	-	-
44	ROYALTIES	1515	-	36	624*	557*	-	5	-	-	293	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	159	-	-	-	(5)*	-	-	-	-	159	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1485	-	-	10	647*	(5)*	37*	153	209*	429	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	494	-	25*	(5)	98*	3*	87*	38*	157*	84	2	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	4359	-	20	-	286	198*	5	1144*	418*	140	15	3163	-	-
49	DIVIDENDS, FOREIGN CORPS	374*	-	-	-	12*	-	-	272	68*	22	-	-	-	-
50	OTHER RECEIPTS	8969	(5)*	418	479	1178	580	1072	1602	2767*	681	-	192	-	-
51	TOTAL DEDUCTIONS	1246289	1863*	62962	105603	263266	242995	117286	163757	24883*	191274	29903	42497	-	-
52	COST OF SALES AND OPERATIONS	846509	522*	35059	63579	182949	163354	82890	109993	15680*	138501	22577	31405	-	-
53	COMPENSATION OF OFFICERS	81759	-	12437	13631	22213	18746	4199	6114	734*	3552	73	60	-	-
54	REPAIRS	7777	12*	249	479	1386	1474	817	861	472*	1868	-	159	-	-
55	BAD DEBTS	1975	12*	28*	100*	308	566	77	328	8*	501	35	12	-	-
56	RENT PAID ON BUSINESS PROPERTY	21362	124*	2310	3121	3992	4241	1591	2357	412*	2478	-	736	-	-
57	TAXES PAID	34072	25*	2069	3043	7343	6665	2793	4335	639*	5319	836	1005	-	-
58	INTEREST PAID	10433	(5)*	380	575	1767	1085	537	1031	305*	1212	563	2978	-	-
59	CONTRIBUTIONS OR GIFTS	587	-	12	(5)	41	168	29	179	12*	125	25	-	-	-
60	AMORTIZATION	373	-	75	(5)*	62*	111*	35*	74*	-	16	-	-	-	-
61	DEPRECIATION	33192	25*	1322	3253	7713	5926	2825	3633	464*	5549	2339	143	-	-
62	DEPLETION	200	-	-	-	(5)*	-	-	-	-	200	-	-	-	-
63	ADVERTISING	6316	(5)*	105	604	1111	837	450	1127	758*	1112	113	99	-	-
64	PENSION, PROF SH, ANNUITY PLANS	10061	-	962*	898*	2453	1898	654*	1467	229*	978	380	142	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	5649	-	120*	675*	1268	889	480*	1020	56*	1141	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	90	-	(5)*	50*	24*	12*	(5)	4	-	-	-	-	-	-
67	OTHER DEDUCTIONS	185934	1143*	7834	15595	30636	37023	19909	31238	5114*	28722	2962	5758	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	90999	-795*	1192	5276	10203	25596	7252	12078	5468*	20316	1033	3383	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	56*	-	-	-	-	-	-	-	56*	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	90954	-795*	1117	5276	10203	25596	7252	12057	5524*	20308	1033	3383	-	-
71	NET INCOME	98644	-	2707	5758	13286	25757	7749	12523	5524*	20924	1033	3383	-	-
72	DEFICIT	7690	795*	1590	482*	3083*	161*	497*	466*	-	616	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	76211	-795	-131	4345	9640	13595	7252	12057	5524	20308	1033	3383	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	7898	-	68	873	783	730	78	355	448	1167	13	3383	-	-
75	NET OPERATING LOSS CARRYFRD	4258	-	51	873	609	557	74	259	92	1048	-	695	-	-
76	DIVIDENDS RECEIVED DEDUCTION	3640	-	17	-	174	173	4	96	356	119	13	2688	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	75184	-	1382	3929	11080	13025	7682	12170	5076*	19820	1020	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	30209	-	319	1076	3147	4849	3114	5476	2362*	9381	485	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	44	-	-	(5)*	24*	(5)*	1	3*	4*	12	(5)	-	-	-
82	INVESTMENT CREDIT	2183	-	25*	150	407	421	216	191	72*	561	140	-	-	-
83	FOREIGN TAX CREDIT	217	-	(5)	-	3	(5)	1	162	48*	3	-	-	-	-
84	NET INCOME(LESS DEP) AFTER TAX(4)	62928	-795*	823	4350	7463	21168	4354	6772	3234*	11498	688	3383	-	-
85	NET INCOME AFTER TAX	70618	-	8413	4832	10546	21329	4851	7238	3234*	18104	688	3383	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	6064	-	-	2858*	10	-	34	748*	740*	4085	252	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	14743	-	1248*	931*	563*	12001*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	18206	-	621	913*	1851	6327*	993*	1854	3362*	3173	418	-	-	-
89	CORPORATION'S OWN STOCK	358*	-	-	-	-	-	-	358*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	47853	-	681	4231	9625	8082	4472	3214	1348*	10928	4521	751	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	39344	-	425	3830	7337	6238	4267	2783	1043*	8299	4409	713	-	-
92	TENTATIVE INVESTMENT CREDIT	2730	-	25	251	517	433	294	199	72*	580	309	50	-	-
93	INVESTMENT CREDIT CARRYFORWARD	701	-	25*	252*	135*	52*	16	32*	-	121	-	68	-	-
94	UNUSED INVESTMENT CREDIT	1223	-	85*	328*	246	64	94	39	-	140	169	118	-	-

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

MINOR INDUSTRY 2709

Mfg.: Printing, publishing, & allied industries;
Printing, publishing, & allied industries not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	104*	-	76*	25*	-	-	-	2*	-	-	1	-	-	-
2	WITH NET INCOME	54*	-	26*	25*	-	-	-	2*	-	-	1	-	-	-
3	WITHOUT NET INCOME	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	1*	-	1*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	50905	-	1597*	2396*	-	-	-	4056*	-	-	42856	-	-	-
6	CASH	6602*	-	276*	1448*	-	-	-	259*	-	-	4619	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	11701*	-	535*	549*	-	-	-	1624*	-	-	8993	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	100	-	(5)*	-	-	-	-	-	-	-	100	-	-	-
9	INVENTORIES	7117	-	102*	-	-	-	-	613*	-	-	6402	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	557	-	-	-	-	-	-	-	-	-	557	-	-	-
13	OTHER CURRENT ASSETS	1285*	-	26*	250*	-	-	-	213*	-	-	796	-	-	-
14	LOANS TO STOCKHOLDERS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	2144	-	(5)*	-	-	-	-	70*	-	-	2074	-	-	-
17	DEPRECIABLE ASSETS	40151	-	636*	324*	-	-	-	2484*	-	-	36707	-	-	-
18	LESS: ACCUM DEPRECIATION	22387	-	106*	175*	-	-	-	1214*	-	-	20892	-	-	-
19	DEPLETABLE ASSETS	1878	-	-	-	-	-	-	-	-	-	1878	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	1140	-	24*	-	-	-	-	-	-	-	1116	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	24*	-	24*	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	793	-	80*	-	-	-	-	7*	-	-	706	-	-	-
25	TOTAL LIABILITIES	50905	-	1597*	2396*	-	-	-	4056*	-	-	42856	-	-	-
26	ACCOUNTS PAYABLE	4904*	-	155*	-	-	-	-	935*	-	-	3814	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	2545	-	125*	-	-	-	-	42*	-	-	2378	-	-	-
28	OTHER CURRENT LIABILITIES	3398	-	76*	-	-	-	-	-	-	-	3322	-	-	-
29	LOAN FROM STOCKHOLDERS	225*	-	225*	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	9762	-	3	-	-	-	-	-	-	-	9759	-	-	-
31	OTHER LIABILITIES	1480*	-	374*	(5)*	-	-	-	647*	-	-	459	-	-	-
32	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	1731*	-	332*	25*	-	-	-	207*	-	-	1167	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	1957	-	49*	100*	-	-	-	-	-	-	1908	-	-	-
35	RETAINED EARNINGS, APPROP	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	24928	-	258*	2296*	-	-	-	2225*	-	-	20149	-	-	-
37	LESS: COST OF TREASURY STOCK	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	79191*	-	3295*	4493*	-	-	-	8335*	-	-	63068	-	-	-
39	BUSINESS RECEIPTS	74417*	-	3288*	4493*	-	-	-	8307*	-	-	58329	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	179	-	-	-	-	-	-	(5)*	-	-	179	-	-	-
43	RENTS	157	-	-	-	-	-	-	-	-	-	157	-	-	-
44	ROYALTIES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3548	-	-	-	-	-	-	-	-	-	3548	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	28	-	-	-	-	-	-	-	-	-	28	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	862	-	7*	-	-	-	-	28*	-	-	827	-	-	-
51	TOTAL DEDUCTIONS	72790*	-	3335*	4268*	-	-	-	7642*	-	-	57545	-	-	-
52	COST OF SALES AND OPERATIONS	51646	-	1455*	3395*	-	-	-	5345*	-	-	41451	-	-	-
53	COMPENSATION OF OFFICERS	2175*	-	905*	300*	-	-	-	271*	-	-	699	-	-	-
54	REPAIRS	575	-	27*	-	-	-	-	-	-	-	548	-	-	-
55	BAD DEBTS	67	-	1	-	-	-	-	8*	-	-	58	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	1482*	-	155*	75*	-	-	-	88*	-	-	1164	-	-	-
57	TAXES PAID	2496	-	102*	25*	-	-	-	205*	-	-	2164	-	-	-
58	INTEREST PAID	797	-	26*	-	-	-	-	(5)*	-	-	771	-	-	-
59	CONTRIBUTIONS OR GIFTS	51	-	(5)*	(5)*	-	-	-	2*	-	-	49	-	-	-
60	AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
61	DEPRECIATION	2789	-	78*	25*	-	-	-	191*	-	-	2495	-	-	-
62	DEPLETION	3257	-	-	-	-	-	-	-	-	-	3257	-	-	-
63	ADVERTISING	165*	-	26*	25*	-	-	-	20*	-	-	95	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	620*	-	-	75*	-	-	-	141*	-	-	404	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	326*	-	25*	-	-	-	-	48*	-	-	253	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
67	OTHER DEDUCTIONS	6343*	-	535*	348*	-	-	-	1323*	-	-	4137	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	6401	-	-40*	225*	-	-	-	693*	-	-	5523	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	6401	-	-40*	225*	-	-	-	693*	-	-	5523	-	-	-
71	NET INCOME	6499	-	58*	225*	-	-	-	693*	-	-	5523	-	-	-
72	DEFICIT	98*	-	98*	-	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	6401	-	-40	225	-	-	-	693	-	-	5523	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	6499	-	58*	225*	-	-	-	693*	-	-	5523	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	2209	-	2	50*	-	-	-	320*	-	-	1837	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	9	-	-	-	-	-	-	-	-	-	9	-	-	-
82	INVESTMENT CREDIT	375	-	(5)*	-	-	-	-	38*	-	-	337	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	4567	-	-42*	175*	-	-	-	411*	-	-	4023	-	-	-
85	NET INCOME AFTER TAX	4665	-	56*	175*	-	-	-	411*	-	-	4023	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	960	-	-	-	-	-	-	44*	-	-	916	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	- *	-	- *	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	677	-	-	-	-	-	-	70*	-	-	607	-	-	-
89	CORPORATION'S OWN STOCK	107*	-	-	-	-	-	-	107*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	3137*	-	280*	-	-	-	-	569*	-	-	2288	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	2540*	-	280*	-	-	-	-	555*	-	-	1705	-	-	-
92	TENTATIVE INVESTMENT CREDIT	182*	-	25*	-	-	-	-	38*	-	-	119	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	218	-	-	-	-	-	-	-	-	-	218	-	-	-
94	UNUSED INVESTMENT CREDIT	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1966 - JUNE 1967

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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 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	1150	33*	409	150*	168	50*	95	160	18	28	9	9	7	14
2	WITH NET INCOME	740	9*	156	100*	143	37*	81	136	14*	25	9	9	7	14
3	WITHOUT NET INCOME	410	24*	253	50*	25*	13*	14*	24	4*	3	-	-	-	-
4	FORM 1120-S	110*	-	54*	-	54*	-	-	2*	-	-	-	-	-	-
5	TOTAL ASSETS	13275017	-	8854	11382*	25127	15141*	68343	352374	117215	469728	311405	621713	940077	10333658
6	CASH	465453	-	1401	2545*	2212	334*	8450	26755	4915	30469	11802	15517	33277	327776
7	NOTES AND ACCOUNTS RECEIVABLE	2295327	-	2170	3620*	5458	2161*	14491	81636	17061	57709	51589	84670	151913	1822849
8	LESS: ALLOWANCE FOR BAD DEBTS	30270	-	2	25*	74*	161*	239*	1083	166*	1917	574	1067	2226	22736
9	INVENTORIES	2122468	-	1202	1847*	4329	2086*	11307	66095	30817*	72788	40131	104202	148051	1639613
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	156043	-	-	-	-	12*	2866*	4725*	-	10953	6742	7986	7964	114795
11	STATE AND LOCAL	34597	-	-	-	-	-	-	-	-	4311	3694	2696	6326	17570
12	NOT STATED	1639	-	-	-	-	-	-	1639	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	145495	-	77	125*	186*	211*	853	5358	392*	13140	7109	12505	3975	101564
14	LOANS TO STOCKHOLDERS	1714*	-	283*	574*	-	-	-	857*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	436*	-	-	275*	-	-	-	90*	-	15	-	-	-	56
16	OTHER INVESTMENTS	1735670	-	524*	-	974*	1975*	6664	15070	5515*	49573	21666	34659	100306	1498744
17	DEPRECIABLE ASSETS	11248532	-	4337	3071*	14695	10868*	36030	256759	107672	314223	211416	559168	791877	8938416
18	LESS: ACCUM DEPRECIATION	5660374	-	2536	1648*	6573	2832*	15266	129574	65932*	104166	85261	236435	400205	4609946
19	DEPLETABLE ASSETS	122038	-	1	-	112*	-	-	460*	-	4068	4	24	57302	60067
20	LESS: ACCUM DEPLETION	37354	-	-	-	-	-	-	426*	-	1470	1	5	18323	17129
21	LAND	189905	-	382*	175*	877*	112*	1851	7781	1676*	5852	3723	9821	17130	140525
22	INTANGIBLE ASSETS (AMORTIZABLE)	118408	-	75*	3120*	2834*	199*	174*	4008	470*	2712	6593	3085	48272	46866
23	LESS: ACCUM AMORTIZATION	73770	-	(5)*	2371*	715*	(5)*	50*	1596	80*	389	866	393	32750	34560
24	OTHER ASSETS	439060	-	940	74*	812*	176*	1212	13820	14875	11857	33638	25280	27188	309188
25	TOTAL LIABILITIES	13275017	-	8854	11382*	25127	15141*	68343	352374	117215	469728	311405	621713	940077	10333658
26	ACCOUNTS PAYABLE	996085	-	2786	874*	4288	1044*	14812	45209	12217	48269	24646	47952	61790	732198
27	MORT., NOTES, BONDS UNDER 1 YR.	369362	-	1451*	2347*	1089*	609*	4723*	23214	2972*	27654	39514	12909	22752	230128
28	OTHER CURRENT LIABILITIES	922311	-	527	674*	702	3825*	4359	29992	10517*	27554	23007	22374	78450	720330
29	LOANS FROM STOCKHOLDERS	16863	-	1196*	-	969*	683*	553*	3697	-	24	-	-	-	9741
30	MORT., NOTES, BONDS OVER 1 YR.	3234751	-	1200*	1522*	4310*	1403*	14027*	42455	27997*	129321	37536	135621	170746	2668613
31	OTHER LIABILITIES	335931	-	52*	499*	59*	511*	352*	12332	1945*	11883	9649	33537	34636	230476
32	CAPITAL STOCK, PREFERRED	101131	-	12	-	-	-	164*	8094	-	12767	7200	2200	12723	57971
33	CAPITAL STOCK, COMMON	1675169	-	3428	3544*	6647	1242*	14755	42304	16458	58603	29383	145210	70889	1282706
34	PAID-IN OR CAPITAL SURPLUS	1847195	-	119*	4817*	1602*	2645*	1174*	38727	19001*	42543	52781	79254	176325	1428207
35	RETAINED EARNINGS, APPROP.	39982	-	3	-	25*	-	68*	5691*	-	10302	-	1615	64	22214
36	RETAINED EARNINGS, UNAPPROP.	3872336	-	-1895	-2820*	5809	3179*	13357	101866	26108	103319	88521	143039	316023	3075830
37	LESS: COST OF TREASURY STOCK	136099	-	25*	75*	373*	-	1	1207	-	2511	832	1998	4321	124756
38	TOTAL RECEIPTS	13279527	105319	19971	22514*	48480	13201*	121265	627700	179546	472932	346071	647961	960917	9713650
39	BUSINESS RECEIPTS	12929226	103613	19817	22339*	48089	13016*	120175	619830	177812*	460539	331064	637626	917590	9457716
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	5113	18	-	-	(5)*	(5)*	112*	313	366*	401	218	136	133	3416
41	STATE AND LOCAL	1373	-	-	-	-	-	-	8*	24*	108	22	13	182	1016
42	OTHER INTEREST	51778	128	25*	25*	25*	-	94*	1026	110*	1751	1600	2786	2303	41905
43	RENTS	19635	22*	25*	75*	211*	25*	35*	967	200	525	108	214	1990	15238
44	ROYALTIES	86909	70	-	-	25*	-	522*	485	8*	2294	3322	2569	22747	54867
45	NET S-T CAP GAIN LESS L-T LOSS	425	-	-	-	-	37*	-	-	-	19	232	-	1	136
46	NET L-T CAP GAIN LESS S-T LOSS	20199	400	-	-	(5)*	-	51*	1194	394*	1559	355	441	1391	14414
47	NET GAIN, NONCAPITAL ASSETS	11222	663*	-	-	(5)*	-	5*	203	14*	88	36	37	377	9799
48	DIVIDENDS, DOMESTIC CORPS	25743	-	-	(5)*	37*	75*	6*	654	58	1458	500	52	1429	21474
49	DIVIDENDS, FOREIGN CORPS	52250	-	-	-	(5)*	-	-	80*	-	671	5016	791	707	44985
50	OTHER RECEIPTS	75654	405	104*	75*	93*	48*	265	2940	560*	3519	3598	3296	12067	48684
51	TOTAL DEDUCTIONS	11815006	91639	21247	20918*	45008	12543*	116117	577491	151837	428901	284806	573920	894454	8596125
52	COST OF SALES AND OPERATIONS	8291552	71413	14800	11657*	26150	9812*	75979	425885	118478*	302159	202810	396146	611791	6024472
53	COMPENSATION OF OFFICERS	62893	613*	1492	3119*	4238	311*	4338	12684	1468*	5479	2238	3450	3425	20038
54	REPAIRS	213603	3425	241	(5)*	327*	25*	1288	5131	2557*	5396	2486	15330	32656	144741
55	BAD DEBTS	13086	145*	11*	25*	75*	(5)*	109*	801	66*	1213	235	578	1020	8808
56	RENT PAID ON BUSINESS PROPERTY	75639	653	746	375*	415*	211*	1020	4531	629*	3346	1845	2688	6654	52526
57	TAXES PAID	216556	1554	286	400*	921	285*	1804	9362	3280*	7302	5053	12302	18983	155024
58	INTEREST PAID	173921	1210	91	424*	301*	373*	913*	3690	1549*	7728	4573	6999	9158	136912
59	CONTRIBUTIONS OR GIFTS	13576	5	(5)	(5)*	(5)*	(5)*	118*	294	60*	318	340	504	1156	10781
60	AMORTIZATION	2651	13	(5)*	175*	179*	(5)*	(5)*	206	2*	154	4	101	165	1652
61	DEPRECIATION	756354	2915	347	325*	1161	571*	2563	19615	6083*	17980	15668	43888	57284	587954
62	DEPLETION	60937	-	-	-	-	-	-	205*	-	2393	(5)	97	12871	45371
63	ADVERTISING	161059	341	65	175*	170	24*	576	3708	532*	5211	6615	5513	10407	127722
64	PENSION, PROF SH., ANNUITY PLANS	124362	457	-	125*	37*	37*	883*	2676	1411*	2972	2734	4500	8572	99958
65	OTHER EMPLOYEE BENEFIT PLANS	41106	310	1	25*	26*	37*	456*	1129	1000*	1572	566	2593	2145	31246
66	NET LOSS, NONCAPITAL ASSETS	665	10*	(5)	-	-	-	(5)*	48*	-	96	-	8	503	-
67	OTHER DEDUCTIONS	1607046	8575	3167	4093*	11008	857*	26070	87526	14722	65582	39639	79223	117664	1148920
68	TOTAL RECEIPTS LESS DEDUCTIONS	1464521	13680	-1276	1596*	3472	658*	5148	50209	27709	44031	61265	74041	66463	1117525
69	CONSTR TAX INC FM REL FOR CORP(1)	50004	-	-	-	-	-	-	631	-	624	1937	1337	772	44703
70	NET INCOME (LESS DEFICIT)(2)	1513152	13680	-1276	1596*	3472	658*	5148	50832	27685	44547	63180	75365	67053	1161212
71	NET INCOME	1529575	13802	249	2071*	3646	733*	6711	58681	28420*	48452	63180	75365	67053	1161212
72	DEFICIT	16423	122*	1525	475*	174*	75*	1563*	7849	735*	3905	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1511161	13680	-1289	1596	1188	658	5148	51138	27685	44947	63180	75365	67053	1161212
74	STATUTORY SPECIAL DEDS: TOTAL	35851	-	9	-	298	198	383	2667	524	2116	1690	44	1321	26601
75	NET OPERATING LOSS CARRYFRD.	7352	-	9	-	261	161	377	2067	474	876	1242	-	-	1885
76	DIVIDENDS RECEIVED DEDUCTION	21999	-	-	-	-	37	6	600	50	1240	448	44	1321	18253
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	6500	-	-	-	37	-	-	-	-	-	-	-	-	6463
79	INCOME SUBJECT TO TAX	1491173	13802	157*	2071*	1064*	534*	6341	55822	27853*	46335	61488	75323	65733	1134610
80	INCOME TAX (BEF CREDITS): TOT(3)	710239	6538	52*	450*	282*	174*	2536	25971	13246*	21761	29423	36009	31264	542533
81	TAX RECOMP PRIOR YEAR INV. CR.	1495	51*	-	-	(5)*	-	(5)*	6	2*	8	28	11	71	1318
82	INVESTMENT CREDIT	72763	385	(5)*	(5)*	51*	12*	423	1099	285*	1420	1253	3122	3550	61163
83	FOREIGN TAX CREDIT	64190	3	-	-	25*	-	2*	366*	-	919	2759	774	2010	57332
84	NET INCOME(LESS DEF) AFTER TAX(4)	875676	7527	-1328	1146*	3241	496*	3035	25960	14724	24206	35010	42478	39339	679842
85	NET INCOME AFTER TAX	892099	7649	197	1621*	3415	571*	4598	33809	15459*	28111	35010	42478	39339	679842
86	PAYMENTS ON DECLAR. OF EST TAX	334569	1709	-	-	-	-	12*	9279	6148*	9790	14864	18105	17626	257036
87	FORM 1120-S NET INCOME (LESS DEF)	1991*	-	13*	-	2284*	-	-	-306*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	480890	666	-	-	873*	25*	737*	7246	8970*	10846	25040	21481	28426	376880
89	CORPORATION'S OWN STOCK	34171	-	-	-	-	62*	-	531*	-	8986	-	1198	-	23394
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1138208	7298	55*	275*	879*	446*	4160	24371	5405*	61766	10613	55995	55755	911190
91	INVESTMENT QUALIFIED FOR CREDIT	1094610	6139	53*	100*	720*	446*	4086	21414	4609*	60410	10243	52603	52047	881740
92	TENTATIVE INVESTMENT CREDIT	75998	430	(5)*	(5)*	51*	24*	267	1503	323*	3637	717	3680	3643	61723
93	INVESTMENT CREDIT CARRYFORWARD	13428	34	(5)*	(5)*	24*	-	431*	707	492*	2230	1765	478	1467	5800
94	UNUSED INVESTMENT CREDIT	16661	79	(5)*	(5)*	12*	12*	275*	1112	528*	4458	1229	1036	1560	6360

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 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	1319	7*	407	150*	234	154	152	168	16*	15	3	6	3	4
2 WITH NET INCOME	896	6*	203*	75*	132	142	151	145	16*	12	3	5	2	4
3 WITHOUT NET INCOME	423	1	204	75*	102*	12*	1	23	-	3	-	1	1	-
4 FORM 1120-S	110*	-	81*	-	27*	-	-	2*	-	-	-	-	-	-
5 TOTAL ASSETS	8243662	-	8200	11806*	37950	50591	105525	303357	121428*	241082	3064	396032	652984	6226643
6 CASH	275167	-	732	1198*	2945	5506	17729	19668	9600*	13084	3112	9577	15330	176686
7 NOTES AND ACCOUNTS RECEIVABLE	1058043	-	1219	2945*	11730	14274	25821	78478	27474*	51323	25496	39089	91332	688862
8 LESS: ALLOWANCE FOR BAD DEBTS	22705	-	4*	100*	199*	237*	367*	1775	501*	669	202	467	2866	15318
9 INVENTORIES	1151897	-	1171	2323*	6638	7919	20939	57113	23713*	48345	19416	45085	114118	805117
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	295304	-	-	-	62*	-	1043*	1371*	-	296	-	16465	-	276067
11 STATE AND LOCAL	11998	-	-	-	-	-	-	-	1011*	1075	-	-	-	9912
12 NOT STATED	1946*	-	-	-	-	1466*	-	-	183*	297	-	-	-	-
13 OTHER CURRENT ASSETS	133993	-	150*	350*	1342	510	2198	5569	1312*	2221	1639	20198	613	97891
14 LOANS TO STOCKHOLDERS	2587	-	(5)*	649*	4*	137*	-	1763*	-	-	4	-	-	30
15 MORTGAGE AND REAL ESTATE LOANS	365	-	-	-	-	(5)*	-	20*	52*	93	-	-	200	-
16 OTHER INVESTMENTS	1225096	-	(5)	200*	150*	1881*	3129*	25037	17366*	11638	465	9660	39190	1116380
17 DEPRECIABLE ASSETS	7888543	-	5872	9485*	22308	29922	50959	172390	70878*	179058	118324	390220	628184	6210943
18 LESS: ACCUM DEPRECIATION	4175316	-	2275	5992*	9144	13597	21681	71250	34595*	72012	82568	155051	267693	3439458
19 DEPLETABLE ASSETS	146713	-	-	-	-	-	-	10*	-	-	-	-	1528	145175
20 LESS: ACCUM DEPLETION	60270	-	-	-	-	-	-	8*	-	-	-	-	317	59945
21 LAND	107566	-	1	-	1091*	383*	2825*	6683	3044*	2996	2244	4785	6377	77137
22 INTANGIBLE ASSETS (AMORTIZABLE)	120540	-	10*	400*	49*	76*	(5)	1138	-	3213	-	17533	3568	94533
23 LESS: ACCUM AMORTIZATION	57484	-	3*	250*	37*	(5)*	(5)	539	-	1803	-	3669	1093	50090
24 OTHER ASSETS	139679	-	1327	598*	1011	2351	2930	7669	1891*	1927	134	2607	24813	92721
25 TOTAL LIABILITIES	8243662	-	8200	11806*	37950	50591	105525	303357	121428*	241082	88064	396032	652984	6226643
26 ACCOUNTS PAYABLE	612376	-	1947	9009*	11106	11086	23919	62133	14627*	22022	6487	22444	69428	358168
27 MORT., NOTES, BONDS UNDER 1 YR.	133381	-	1848*	2870*	4972	3078	11524*	26993	3446*	7326	9725	19813	14344	27442
28 OTHER CURRENT LIABILITIES	504935	-	980	1074*	3285	3916	9301	21935	7538*	10058	5037	7295	32637	401879
29 LOANS FROM STOCKHOLDERS	87796	-	802*	1897*	2595*	1279*	2401*	5360	-	4058	-	-	14960	54444
30 MORT., NOTES, BONDS OVER 1 YR.	1373966	-	774*	14053*	2852	2945	16438*	40873	16432*	62479	5400	154829	195975	860916
31 OTHER LIABILITIES	324547	-	49*	152*	548	1460*	2655*	4138	2141*	5639	4107	13402	18165	272091
32 CAPITAL STOCK: PREFERRED	367759	-	-	-	435*	99	321*	1178*	6198*	1000	-	15800	540	342188
33 CAPITAL STOCK: COMMON	910447	-	2694	3070*	5339	10651	9279	38682	24148*	53863	20092	57720	59019	625390
34 PAID-IN OR CAPITAL SURPLUS	999678	-	25*	1722*	3433*	1864*	2715*	15947	7855*	21412	2686	87391	48002	806626
35 RETAINED EARNINGS: APPROP.	51074	-	(5)*	-	-	2211*	124*	1129*	26	-	-	-	47124	460
36 RETAINED EARNINGS: UNAPPROP.	2891482	-	-884	-22041*	3684	12526	27059	85475	39636*	57334	38530	17338	155736	2477089
37 LESS: COST OF TREASURY STOCK	13779	-	35*	-	299*	524*	211*	486*	619*	4109	4000	-	2946	550
38 TOTAL RECEIPTS	8132659	26628*	24640	25137*	93845	105432	222051	565517	188786*	288346	144931	258935	553325	5635086
39 BUSINESS RECEIPTS	7985824	26502*	24483	24636*	93359	104822	221076	559393	184900*	285561	143611	249511	548644	5519326
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	10698	-	-	-	12*	12*	37*	48*	24*	67	36	209	55	10198
41 STATE AND LOCAL	3416	-	-	-	-	-	-	18*	16*	47	-	-	-	3335
42 OTHER INTEREST	21253	50	-	(5)*	29*	84	49*	763	213*	646	181	1492	1071	16675
43 RENTS	4431	(5)	41*	50*	-	(5)*	107*	255	62*	35	10	4	311	3556
44 ROYALTIES	26442	40	-	-	-	-	-	419	8*	499	28	1612	921	22915
45 NET S-T CAP GAIN LESS L-T LOSS	40*	-	-	-	(5)*	(5)*	(5)*	6*	8*	1	-	-	-	25
46 NET L-T CAP GAIN LESS S-T LOSS	17458	-	-	349*	-	41*	199*	465	665*	226	8	2715	52	12738
47 NET GAIN, NONCAPITAL ASSETS	2487	1	25*	25*	286*	75*	12*	1614	3	50	-	-	-	396
48 DIVIDENDS, DOMESTIC CORPS	7332	-	-	-	-	41*	398*	18*	(5)*	276	3	-	102	6494
49 DIVIDENDS, FOREIGN CORPS	24719	-	-	-	-	-	(5)*	56*	86*	70	-	4	179	24324
50 OTHER RECEIPTS	28559	35	91*	77*	159	357	173	2462	2801*	868	1054	3388	1990	15104
51 TOTAL DEDUCTIONS	7052945	26189	24767	29256*	94549	101058	203661	541217	167590*	269398	128712	244628	510016	4711904
52 COST OF SALES AND OPERATIONS	4722051	18868*	15054	19369*	70939	76194	164078	403163	124735*	205461	96969	173527	345577	3008117
53 COMPENSATION OF OFFICERS	54054	190	2651*	1448*	5862	5288	6581	13027	2977*	2524	440	770	1822	10474
54 REPAIRS	132959	59	120	(5)*	462	323	977	3762	2355*	3862	3575	6414	21928	89122
55 BAD DEBTS	10725	33	140*	100*	141	203	257*	3970	482*	330	70	191	889	3919
56 RENT PAID ON BUSINESS PROPERTY	49663	220	937	650*	1062	1135	950*	5939	676*	1492	502	1416	4601	30083
57 TAXES PAID	164143	804*	446	675*	1914	1943	3260	8770	3294*	4983	2508	3903	12176	119467
58 INTEREST PAID	73771	276*	133	450*	333	353	1423	4711	1099*	3720	649	6719	9974	43931
59 CONTRIBUTIONS OR GIFTS	6615	4	(5)	(5)*	16*	29	62	262	231*	205	56	18	806	4926
60 AMORTIZATION	1307	(5)	2*	75*	(5)*	1	12*	74	20*	279	-	465	225	154
61 DEPRECIATION	589848	1058*	603	800*	1813	2728	3261	14303	5502*	12647	8370	22552	39148	477063
62 DEPLETION	24242	-	-	-	-	-	-	129*	-	-	-	-	1004	23109
63 ADVERTISING	113859	104	101*	1173*	204	503	279	2106	940*	1346	272	1127	15267	90437
64 PENSION, PROF SH., ANNUITY PLANS	157497	285	-	-	597*	477*	854*	1788	1644*	1852	1540	1021	4524	142915
65 OTHER EMPLOYEE BENEFIT PLANS	45643	371	100*	25*	412*	336*	514*	1322	615*	1255	1038	589	3564	35502
66 NET LOSS, NONCAPITAL ASSETS	4346	407	-	-	2*	(5)*	1	146	30*	14	-	10	99	3637
67 OTHER DEDUCTIONS	902222	3510	4480	4491*	10792	11545	21152	77745	22990*	29428	12723	25906	48412	629048
68 TOTAL RECEIPTS LESS DEDUCTIONS	1079714	439*	-127	-4119*	-704	4374	18390	24300	21196*	18948	16219	14307	43309	923182
69 CONSTR TAX INC FM REL FOR CORP(1)	12035	-	-	-	-	-	-	-	72*	15	-	-	145	11803
70 NET INCOME (LESS DEFICIT)(2)	1088333	439*	-127	-4119*	-704	4374	18390	24282	21252*	18916	16219	14307	43454	931650
71 NET INCOME	1109717	527*	359*	1123*	2373	5889	18395	31095	21252*	21708	16219	14902	44225	931650
72 DEFICIT	21384	88	486	5242*	3077*	1515*	5	6813	-	2792	-	595	771	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	1088578	439	-306	-4119	471	4374	18390	23531	21252	18916	16219	14307	43454	931650
74 STATUTORY SPECIAL DEDS., TOTAL	22306	-	-	724	210	377	1863	756	2464	2546	2	4345	198	8821
75 NET OPERATING LOSS CARRYFRD.	13252	-	-	724	210	337	1515	742	2464	2311	-	4345	12	592
76 DIVIDENDS RECEIVED DEDUCTION	6246	-	-	-	-	40	348	14	(5)	235	2	-	87	5520
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED.	2808	-	-	-	-	-	-	-	-	-	-	-	99	2709
79 INCOME SUBJECT TO TAX	1086390	527*	100*	399*	2162	5486	16532	29591	18788*	19175	16217	10557	44027	922829
80 INCOME TAX (BEF CREDITS), TOT(3)	517193	237*	25*	100*	628	1906	7086	13455	8968*	9101	7763	5064	21156	441704
81 TAX RECOMP PRIOR YEAR INV. CR.	1916	7	(5)*	(5)*	-	12*	-	111	20*	11	(5)	14	41	1700
82 INVESTMENT CREDIT	47883	106*	(5)*	(5)*	96	175	151	1135	230*	688	203	1165	2554	41380
83 FOREIGN TAX CREDIT	24721	3	-	-	-	(5)*	(5)*	35*	76*	65	2	18	536	23986
84 NET INCOME(LESS DEF) AFTER TAX(4)	619023	308*	-152	-4219*	-1236	2643	11455	11962	12514*	10503	8659	10408	24852	931326
85 NET INCOME AFTER TAX	640828	401*	334*	1023*	1841	4158	11460	18880	12514*	13295	8659	11014	25623	931326
86 PAYMENTS ON DECLAR. OF EST TAX	234140	240	-	-	129*	-	1001*	1465	4116*	3384	3921	2577	10120	207187
87 FORM 1120-S NET INCOME (LESS DEF)	-245*	-	179*	-	-1175*	-	-	751*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	392381	101	5*	-	(5)*	354*	758*	846	1532*	3209	9634	9064	14414	350464
89 CORPORATION'S OWN STOCK	28114	-	-	-	-	-	-	318*	1544*	408	-	-	-	25853
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	844701	1813*	175*	25*	3303	2771	3623	23068	4595*	14551	2932	30168	97431	660249
91 INVESTMENT QUALIFIED FOR CREDIT	821100	1773*	75*	25*	2830	2714	3399	20989	4146*	13833	2900	29998	95779	642639
92 TENTATIVE INVESTMENT CREDIT	57436	123*	(5)*	(5)*	183	174	226	1481	291*	967	203	2100	6704	44984
93 INVESTMENT CREDIT CARRYFORWARD	9692	27*	-	(5)*	162*	37*	149*	962	729*	1432	-	1442	3673	1079
94 UNUSED INVESTMENT CREDIT	19231	43	-	(5)*	249	25*	224*	1306	790*	1711	-	2376	7823	4684

FOOTNOTES AT BEGINNING AND END OF FILM

1966

BALANCE SHEET, 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	1288	28*	488	112*	211	193	83	99	32	14	5	7	9	7
2	WITH NET INCOME	821	28*	151*	87*	161	155	82	85	32	12	5	7	9	7
3	WITHOUT NET INCOME	467	-	337	25*	50*	38*	1	14*	-	2	-	-	-	-
4	FORM 1120-S	82*	-	82*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	5141817	-	8063	7459*	32319	65421	63082	203220	228494	220801	199339	467041	1555935	2090643
6	CASH	260019	-	432	1920*	1651	6271	5571	14448	17141	18963	26168	17473	57198	92783
7	NOTES AND ACCOUNTS RECEIVABLE	991590	-	1414	1022*	6999	13579	15658	45502	59740	34455	34377	63935	262450	452459
8	LESS: ALLOWANCE FOR BAD DEBTS	20278	-	(5)*	(5)*	72*	403	113*	528	1030	678	657	1046	4566	11185
9	INVENTORIES	1178536	-	2588	972*	7365	15523	15220	54862	46012	52595	37723	90839	294515	560322
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	158307	-	-	-	-	1118*	-	1786*	7592*	6451	4928	22792	80246	33394
11	STATE AND LOCAL	61606	-	-	-	-	-	80*	321*	788*	7166	7467	19577	25549	658
12	NOT STATED	34143	-	-	-	-	100	-	2850*	-	3498	-	-	-	27695
13	OTHER CURRENT ASSETS	95370	-	855	150*	2733*	2252	758	6089	11249	5777	1870	16581	26263	20793
14	LOANS TO STOCKHOLDERS	771*	-	(5)*	25*	-	62*	-	684*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	249	-	-	-	-	-	25	-	-	39	-	-	-	185
16	OTHER INVESTMENTS	559024	-	-	-	531*	1434*	4875*	9867	19613	29388	21245	58111	183388	230572
17	DEPRECIABLE ASSETS	2510441	-	2066	924*	15406	25762	13966	75721	91324	94586	89426	194298	871636	1035326
18	LESS: ACCUM DEPRECIATION	1079939	-	610	674*	5154	13778	7187	33434	41332	42868	34526	76724	348957	474695
19	DEPLETABLE ASSETS	5782	-	-	-	832*	-	-	24*	-	-	-	-	-	4926
20	LESS: ACCUM DEPLETION	469	-	-	-	-	-	-	24*	-	-	-	-	-	445
21	LAND	81265	-	50*	-	622*	1919	795*	4636	5002	4788	2401	8744	25691	26617
22	INTANGIBLE ASSETS (AMORTIZABLE)	110812	-	287*	-	273*	4175*	9402*	8786	1407*	3244	228	57386	9004	16620
23	LESS: ACCUM AMORTIZATION	23341	-	227*	-	99*	1031*	12*	3011	406*	275	34	12300	1575	4371
24	OTHER ASSETS	217929	-	1208	3120*	1232	8438	4044*	14641	11394	3672	8723	7375	75093	78989
25	TOTAL LIABILITIES	5141817	-	8063	7459*	32319	65421	63082	203220	228494	220801	199339	467041	1555935	2090643
26	ACCOUNTS PAYABLE	485210	-	1623	274*	3700	9223	6816	35317	12187	20313	35407	26554	101723	232073
27	MORT., NOTES, BONDS UNDER 1 YR.	109713	-	516	125*	2338*	6147	3105*	14176	9366*	7774	-	702	23738	41726
28	OTHER CURRENT LIABILITIES	522622	-	256	373*	2048	5261	4394	14195	19890	15293	22959	50796	148808	238349
29	LOANS FROM STOCKHOLDERS	75139	-	2044*	-	514*	951*	62*	12913*	1976*	-	-	50612	6067	-
30	MORT., NOTES, BONDS OVER 1 YR.	401581	-	319*	474*	3145*	4154*	6898*	17284	9545*	19683	1430	52521	89888	196240
31	OTHER LIABILITIES	183785	-	158	74*	554*	491	55*	7644	9712*	3201	1307	11250	83276	66063
32	CAPITAL STOCK, PREFERRED	114892	-	10	624*	-	1935*	157*	3776	50*	23808	950	3695	19250	60637
33	CAPITAL STOCK, COMMON	535008	-	5458	3320*	12293	22519	14006	25275	21309	21504	12618	48977	187474	160255
34	PAID-IN OR CAPITAL SURPLUS	478991	-	388*	824*	-828*	2845	3241*	19696	9115*	11672	15244	31911	92487	292396
35	RETAINED EARNINGS, APPROP.	54549	-	(5)*	-	73*	9	-	215*	1267*	504	282	47	36734	13418
36	RETAINED EARNINGS, UNAPPROP.	2320686	-	-2609	1371*	8482	12135	24348	54672	134696	100956	116278	201264	825939	843154
37	LESS: COST OF TREASURY STOCK	140359	-	100*	-	-	249*	-	1943*	619*	3907	7136	11288	61449	53668
38	TOTAL RECEIPTS	7072281	8028*	10255	9451*	61753	123934	85166	298388	294726	284859	265212	469967	1890590	3269952
39	BUSINESS RECEIPTS	6824777	8009*	9809	9424*	61506	122695	84928	292382	272428	277026	257798	453874	1839299	3135599
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	6459	-	-	-	-	42*	-	66*	349*	258	302	696	2434	2312
41	STATE AND LOCAL	3419	-	-	-	-	-	(5)*	89*	4*	166	143	312	1601	1108
42	OTHER INTEREST	19522	-	(5)*	25*	73*	75	61*	473	1341	1836	1389	1707	3976	8866
43	RENTS	6126	-	2	-	-	287*	16	1155	114*	774	441	79	704	2554
44	ROYALTIES	47431	-	-	-	-	19	-	1141	2113*	676	2089	4719	14379	22295
45	NET S-T CAP. GAIN LESS L-T LOSS	21*	-	-	-	-	12*	-	2*	-	1	-	-	4	2
46	NET L-T CAP GAIN LESS S-T LOSS	18698	-	217*	-	-	62*	28*	105	571*	379	1	2323	694	14318
47	NET GAIN, NONCAPITAL ASSETS	674	-	20*	-	(5)*	(5)*	25*	36	22*	42	21	21	165	322
48	DIVIDENDS, DOMESTIC CORPS	8313	-	-	-	62*	17*	12*	961*	(5)*	176	251	618	4965	1651
49	DIVIDENDS, FOREIGN CORPS	72624	-	-	-	-	-	-	36*	14*	1577	82	1665	16405	52845
50	OTHER RECEIPTS	64217	19*	207	2*	112*	725	96	2346	17770	2248	2695	3953	5964	28080
51	TOTAL DEDUCTIONS	5993580	7881*	11226	8292*	57409	117180	76949	271823	249467	242451	204232	370984	1538692	2836994
52	COST OF SALES AND OPERATIONS	3272076	6233*	6226	4323*	43369	77281	42182	156064	137479	138481	113474	165237	658979	1722748
53	COMPENSATION OF OFFICERS	61706	200*	871	1247*	3342*	6603	3409	6617	5332	3683	1879	3237	9904	15382
54	REPAIRS	43388	60*	35*	50*	791*	416	335	1029	1394	2371	604	4041	13573	18689
55	BAD DEBTS	5541	-	4*	(5)*	12*	433	343*	253	194	263	173	819	1194	2453
56	RENT PAID ON BUSINESS PROPERTY	49284	279*	356	400*	931	1499	1734	2556	2700	1611	591	2665	9999	23963
57	TAXES PAID	130975	179*	273	200*	937	2119	2004	5314	5779	7095	5952	8743	41390	50990
58	INTEREST PAID	35211	(5)*	26*	25*	409	742	525	2309	1290	2153	433	5427	5691	16181
59	CONTRIBUTIONS OR GIFTS	31912	-	25*	-	12*	136	49*	498	993	1567	2233	2668	10795	12936
60	AMORTIZATION	2332	(5)*	52*	-	(5)*	87*	5*	94	18*	17	30	121	918	990
61	DEPRECIATION	145522	70*	185	100*	1031	1877	1382	5659	5786	5743	9358	11798	50148	56385
62	DEPLETION	1295	-	-	-	-	-	-	-	-	-	-	-	-	1295
63	ADVERTISING	663694	-	406	300*	691	6953	2124*	31258	24191	28723	31699	41938	230517	264894
64	PENSION, PROF SH, ANNUITY PLANS	68644	-	-	-	49*	680*	405*	1810	2654	3082	2193	7475	27597	22759
65	OTHER EMPLOYEE BENEFIT PLANS	24492	-	35*	-	5	627*	481*	851	1117	865	1041	1996	9338	8136
66	NET LOSS, NONCAPITAL ASSETS	682	-	31*	-	(5)*	(5)*	(5)*	1	36*	-	10	9	581	14
67	OTHER DEDUCTIONS	1456826	860*	2701	1647*	5830	17727	21971	57510	60904	46857	38562	115410	468068	619179
68	TOTAL RECEIPTS LESS DEDUCTIONS	1078701	147*	-971	1159*	4344	6754	8217	26565	45259	42408	60980	98983	351898	432958
69	CONSTR TAX INC FM REL FOR CORP(1)	45134	-	-	-	-	-	-	3	298*	1117	74	12051	8868	22723
70	NET INCOME (LESS DEFICIT)(2)	1120416	147*	-971	1159*	4344	6754	8217	26483	45553	43359	60911	110722	359165	454573
71	NET INCOME	1125787	147*	407*	1159*	4807	8005	8349	28077	45553	43912	60911	110722	359165	454573
72	DEFICIT	5371	-	1378	(5)*	463*	1251*	132	1594*	-	553	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1120517	147	-870	1159	4344	6754	8217	26483	45553	43359	60911	110722	359165	454573
74	STATUTORY SPECIAL DEDS.: TOTAL	23133	42	82	50	1603	1096	105	2307	2869	357	251	1267	10496	2608
75	NET OPERATING LOSS CARRYFRD.	7508	-	82	50	1454	1092	93	1461	892	-	-	-	2017	367
76	DIVIDENDS RECEIVED DEDUCTION	7984	-	-	-	(5)	4	12	475	(5)	149	251	600	4895	1598
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	7641	42	-	-	149	-	-	371	1977	208	-	667	3584	643
79	INCOME SUBJECT TO TAX	1102705	105*	325*	1134*	3204*	6910	8268	25773	42681	43556	60660	109454	348670	451965
80	INCOME TAX (BEF CREDITS), TOT(3)	522574	48*	75*	274*	980*	2631	3507	11952	20223	20787	29107	51975	167187	213828
81	TAX RECOMP PRIOR YEAR INV. CR.	304	-	-	-	(5)*	(5)*	(5)*	2*	10*	11	12	15	33	221
82	INVESTMENT CREDIT	12521	-	25*	(5)*	24*	114	105	300	397	405	355	797	3692	6307
83	FOREIGN TAX CREDIT	61837	-	-	-	-	(5)	-	725	3378*	1726	283	5052	19888	30785
84	NET INCOME(LESS DEF) AFTER TAX(4)	610363	99*	-1021	885*	3388	4237	4815	14831	25727	22977	32159	59544	195670	247052
85	NET INCOME AFTER TAX	615734	99*	357*	885*	3851	5488	4947	16425	25727	23530	32159	59544	195670	247052
86	PAYMENTS ON DECLAR. OF EST TAX	260740	-	-	-	-	-	7	3450	9138	11051	16337	27509	84386	108862
87	FORM 1120-S NET INCOME (LESS DEF)	-101*	-	-101*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	389625	-	(5)*	-	599*	66*	1058*	3701	9570*	10056	15104	31077	159192	159202
89	CORPORATION'S OWN STOCK	17494	-	-	-	-	-	-	-	1337*	-	1932	153	-	14072
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	196989	-	445*	75*	2106	1698	1121	6130	6412	6858	5209	11990	55544	99401
91	INVESTMENT QUALIFIED FOR CREDIT	179149	-	391*	75*	1907	1524	1023	5652	5598	6127	5063	10855	52538	88396
92	TENTATIVE INVESTMENT CREDIT	12510	-	26*	(5)*	110	102	81	391	393	429	355	759	3676	6188
93	INVESTMENT CREDIT CARRYFORWARD	638	-	(5)	-	74*	49*	32*	285*	4*	23	-	37	16	118
94	UNUSED INVESTMENT CREDIT	621	-	1	-	160*	25	8	380*	-	47	-	-	-	-

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

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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1583	19*	835	254	227	101	55*	75	4*	4	4	1	1	3
2	WITH NET INCOME	1086	19*	489	177*	162	101	55*	68	2*	4	4	1	1	3
3	WITHOUT NET INCOME	497	-	346	77*	65*	-	-	7*	2*	-	-	-	-	-
4	FORM 1120-S	110*	-	55*	54*	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	2137558	-	12906	19375	37480	36509	38880*	154601	33913*	45943	111667	96580	214697	1335007
6	CASH	67416	-	2257	1669	6876	3500	2262*	15606	2000*	2894	5565	2779	5973	16035
7	NOTES AND ACCOUNTS RECEIVABLE	386841	-	2299	6736	10951	9433	15706*	47361	4478*	11306	25807	19204	34314	199246
8	LESS: ALLOWANCE FOR BAD DEBTS	4579	-	52*	374*	323	62*	39	1107	251*	212	395	142	555	1067
9	INVENTORIES	396314	-	2112	5253	8399	9758*	9010*	31001	9020*	13332	20850	25054	51176	211349
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	235619	-	-	-	25	-	-	1481*	-	1200	1	-	-	232912
11	STATE AND LOCAL	53141	-	-	-	-	-	-	1389*	-	857	398	-	21924	28573
12	NOT STATED	160*	-	-	-	-	62*	-	98	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	29643	-	54	774*	498	369*	1550*	2580	163*	373	879	1772	4077	16554
14	LOANS TO STOCKHOLDERS	1204*	-	508*	121*	534*	-	25	16*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	37*	-	-	-	-	37*	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	375529	-	1032*	39*	928*	5768	1447*	13957	3427*	2414	19145	8863	6481	312028
17	DEPRECIABLE ASSETS	908027	-	6506	8061	13169	9013	14560*	54704	18114*	19976	52034	54139	79946	577805
18	LESS: ACCUM DEPRECIATION	390585	-	3595	4061	5205	5353	9100*	24312	5692*	10378	23110	19309	-	280470
19	DEPLETABLE ASSETS	576*	-	-	-	571*	-	-	-	-	-	-	-	-	5
20	LESS: ACCUM DEPLETION	311*	-	-	-	311*	-	-	-	-	-	-	-	-	-
21	LAND	34074	-	349*	228*	662*	438*	219*	2901	1071*	642	8233	-	2643	16688
22	INTANGIBLE ASSETS (AMORTIZABLE)	4418	-	162*	50*	24*	-	3174*	963*	-	20	25	-	-	-
23	LESS: ACCUM AMORTIZATION	899	-	112*	25*	12*	-	586*	155*	-	7	2	-	-	-
24	OTHER ASSETS	40933	-	1386	904*	694	3546*	652*	8118	1583*	3526	2237	4220	8718	5349
25	TOTAL LIABILITIES	2137558	-	12906	19375	37480	36509	38880*	154601	33913*	45943	111667	96580	214697	1335007
26	ACCOUNTS PAYABLE	197990	-	2097	2967	6804	6273	9517*	18279	2280*	6197	10348	10206	20825	102197
27	MORT., NOTES, BONDS UNDER 1 YR	28645	-	1081	1451*	2196	938*	1496*	6436	88*	503	2561	-	3750	8145
28	OTHER CURRENT LIABILITIES	187113	-	864	1220*	2941	3753*	3442*	12243	4295*	5402	9388	9661	9728	124176
29	LOANS FROM STOCKHOLDERS	15856	-	852*	999*	898*	484*	6151*	2050*	4422*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	186986	-	1561*	874*	5413	1432*	11911*	12694	4016*	4950	26849	12984	25350	78952
31	OTHER LIABILITIES	76571	-	149	1099*	1743	2220*	237*	2490	2271*	644	3222	1	13409	49086
32	CAPITAL STOCK, PREFERRED	31829	-	522*	-	536*	1639*	3440*	4902	-	-	3345	2574	21	14850
33	CAPITAL STOCK, COMMON	236229	-	7381	3497	7476	4474	3105*	26232	4854*	5561	10430	7638	65000	90581
34	PAID-IN OR CAPITAL SURPLUS	286536	-	233*	1273*	906*	87*	2113*	5119	3387*	4339	20426	40247	427	207979
35	RETAINED EARNINGS, APPROP	3971	-	(5)*	-	621*	-	17	804*	-	72	250	-	2207	-
36	RETAINED EARNINGS, UNAPPROP	997502	-	-1609	5995	8610	17569	-2472*	65564	8300*	18797	24878	15347	74001	762522
37	LESS: COST OF TREASURY STOCK	111670	-	225*	-	664*	2360*	77*	2212*	-	522	30	2078	21	103481
38	TOTAL RECEIPTS	4096052	32986*	29744	62157	94505	83196	84016*	313494	79931*	92176	119545	176109	441618	2486585
39	BUSINESS RECEIPTS	3947301	29706*	29230	61783	93969	81999	83258*	309785	79003*	91648	115762	174320	439380	2357458
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	6983	17	-	-	1	(5)*	-	114*	-	90	(5)	112	46	6603
41	STATE AND LOCAL	887	-	-	-	-	-	-	14*	-	11	12	-	-	850
42	OTHER INTEREST	8044	3	(5)*	3*	48*	74*	63*	474	382*	98	818	274	184	5623
43	RENTS	2972	25*	275*	25*	12*	397*	166*	133	10*	4	688	53	550	634
44	ROYALTIES	19068	3	25*	-	4	-	151*	500	195*	34	130	569	321	17136
45	NET S-T CAP GAIN LESS L-T LOSS	1787	-	(5)*	-	25*	-	-	(5)*	2*	(5)	144	-	28	1588
46	NET L-T CAP GAIN LESS S-T LOSS	3050	-	-	-	12*	25*	1	239*	46*	10	579	101	-	2037
47	NET GAIN, NONCAPITAL ASSETS	145	39*	-	-	12*	12*	1	24	-	19	1	10	-	27
48	DIVIDENDS, DOMESTIC CORPS	33588	-	25*	-	-	12*	(5)	424	30*	(5)	949	61	-	32087
49	DIVIDENDS, FOREIGN CORPS	60249	-	-	-	-	-	-	14*	-	27	-	346	-	59862
50	OTHER RECEIPTS	11978	3193*	189	346*	422	677*	376*	1773	263*	235	462	263	1109	2670
51	TOTAL DEDUCTIONS	3687702	28923*	29142	59643	92468	79509	78105*	290064	71778*	84359	108584	159494	433158	2172475
52	COST OF SALES AND OPERATIONS	2440911	20495*	16646	36806	60354	55292	44509*	185266	32369*	46001	57393	111736	220053	1553991
53	COMPENSATION OF OFFICERS	44502	289*	3652	7317*	6428	4803*	3455*	8462	677*	1099	1395	914	1954	4057
54	REPAIRS	25428	95*	63	325*	300	435*	611*	863	341*	353	1203	355	8825	11659
55	BAD DEBTS	3109	13	(5)*	349*	350	127*	103*	469	416*	297	622	120	57	186
56	RENT PAID ON BUSINESS PROPERTY	21651	445*	874	973*	1737	577*	1226*	1727	1978*	889	1363	1552	1757	6553
57	TAXES PAID	44483	578*	497	1103	1629	1107	1346*	4303	1242*	1265	2486	3064	5547	20316
58	INTEREST PAID	12409	56*	180	289*	497	178*	637*	1418	593*	207	1571	704	1344	4735
59	CONTRIBUTIONS OR GIFTS	5600	8*	(5)*	37*	48	50*	49*	277	26*	42	75	53	445	4490
60	AMORTIZATION	513	-	27	(5)*	(5)*	-	(5)*	28*	-	16	(5)	3	138	301
61	DEPRECIATION	61936	262*	652	764	1483	727	1438*	4392	1086*	1223	3857	4200	7725	34127
62	DEPLETION	17	-	(5)*	-	-	-	-	-	-	-	2	1	-	14
63	ADVERTISING	432930	452	382	1044*	2073	361*	4327*	20220	2475*	3874	4677	18079	53223	321743
64	PENSION, PROF SH, ANNUITY PLANS	31896	49*	-	225*	317*	590*	264*	2633	385*	1364	763	1046	2048	22212
65	OTHER EMPLOYEE BENEFIT PLANS	11145	32*	75*	150*	161*	25*	313*	642	125*	10	180	1076	2274	6082
66	NET LOSS, NONCAPITAL ASSETS	174	-	(5)*	(5)*	25*	-	-	56*	8*	-	75	-	10	-
67	OTHER DEDUCTIONS	550998	6149*	6094	10261	17066	15237	19827*	59308	30057*	27719	32922	16591	127758	182009
68	TOTAL RECEIPTS LESS DEDUCTIONS	408350	4063*	602	2514*	2037	3687	5911*	23430	8153*	7817	10961	16615	8460	314100
69	CONSTR TAX INC FM REL FOR CORP(1)	24364	-	-	-	-	-	-	2	-	-	-	143	-	24219
70	NET INCOME (LESS DEFICIT)(2)	431827	4063*	602	2514	2037	3687	5911*	23418	8153*	7806	10949	16758	8460	337469
71	NET INCOME	434889	4063*	1380	2776*	3376	3687	5911*	23804	8450*	7806	10949	16758	8460	337469
72	DEFICIT	3062	-	778	262*	1339*	-	-	386*	297*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	430426	4063	673	1348	2037	3687	5911	23112	8153	7806	10949	16758	8460	337469
74	STATUTORY SPECIAL DEDS., TOTAL	35577	-	679	75	21	16	89	637	26	(5)	837	52	-	33145
75	NET OPERATING LOSS CARRYFRD	1107	-	679	75	21	16	89	197	-	-	30	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	33192	-	(5)	-	-	(5)	(5)	361	26	(5)	807	52	-	31946
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1278	-	-	-	-	-	-	79	-	-	-	-	-	1199
79	INCOME SUBJECT TO TAX	397868	4063*	700	1448*	3342	3671*	5822*	22864	8426*	7806	10238	16705	8460	304323
80	INCOME TAX (BEF CREDITS), TOT(3)	187886	1897*	137	325*	908	1201*	2543*	10556	4032*	3721	4812	7991	4061	145702
81	TAX RECOMP PRIOR YEAR INV. CR	190	-	-	-	(5)*	-	50*	18*	4*	(5)	2	2	5	109
82	INVESTMENT CREDIT	3653	33*	(5)*	100*	36	(5)*	68*	252	147*	53	122	106	379	2357
83	FOREIGN TAX CREDIT	43308	-	-	-	-	-	37*	114	-	15	1	296	1	42844
84	NET INCOME(LESS DEF) AFTER TAX(4)	247594	2199*	465	2289	1165	2486	3436*	13114	4268*	4138	6259	8873	4778	194124
85	NET INCOME AFTER TAX	250658	2199*	1243	2551*	2504	2486	3436*	13502	4565*	4138	6259	8873	4778	194124
86	PAYMENTS ON DECLAR. OF EST TAX	67432	969*	-	-	-	-	646*	2914	2098*	2016	1508	3441	1000	52840
87	FORM 1120-S NET INCOME (LESS DEF)	1401*	-	-71*	1166*	-	-	-	306*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	125720	-	-	1351*	50*	447*	152*	3507	2412*	1816	2424	5629	4020	103921
89	CORPORATION'S OWN STOCK	2169	-	-	-	-	-	-	-	-	-	-	2169	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	45716	52	200*	275*	1120	330*	1106*	4249	3194*	776	2378	2490	5701	23845
91	INVESTMENT QUALIFIED FOR CREDIT	37921	50*	150*	275*	909	305*	1069*	3631	2548*	759	2166	1520	5410	19129
92	TENTATIVE INVESTMENT CREDIT	2597	3	(5)*	(5)*	48	12*	74*	253	177*	53	152	106	379	1340
93	INVESTMENT CREDIT CARRYFORWARD	1348	30*	(5)*	125*	52*	(5)	3	47	-	-	74	-	-	1017
94	UNUSED INVESTMENT CREDIT	267	-	-	-	64	12*	9	48	30*	-	104	-	-	-

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

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	822	-	521	25*	93*	52*	53*	46	8*	12	8	2	2	-
2	WITH NET INCOME	424	-	214*	-	54*	50*	38*	39	6*	12	7	2	2	-
3	WITHOUT NET INCOME	398	-	307	25*	39*	2	15*	7*	2*	-	1	-	-	-
4	FORM 1120-S	108*	-	81*	-	27*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1150052	-	8582	1248*	18707*	15855*	35767*	96167	55697*	165753	284827	124406	343043	-
6	CASH	90329	-	1042	-	3025*	1499*	1395*	8768	4826*	19405	12566	14876	22927	-
7	NOTES AND ACCOUNTS RECEIVABLE	239608	-	1675	549*	4215*	3729*	15355*	23362	17550*	41175	65122	16699	50177	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5273	-	(5)*	-	463*	74*	293*	394	600*	1666	895	415	473	-
9	INVENTORIES	219160	-	2409	499*	3490*	2933*	14822*	23897	15705*	37307	57080	14340	46678	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	34724	-	-	-	-	-	-	-	-	892	-	1988	31844	-
11	STATE AND LOCAL	17804	-	324*	-	-	-	-	166*	326*	4659	4369	5790	2170	-
12	NOT STATED	2075	-	9	-	-	-	-	-	-	-	2066	-	-	-
13	OTHER CURRENT ASSETS	30216	-	160*	-	980*	336*	877*	1859	2927*	2300	10452	694	9631	-
14	LOANS TO STOCKHOLDERS	649*	-	125*	-	-	-	166*	358*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1059*	-	-	-	-	-	-	578*	68*	413	-	-	-	-
16	OTHER INVESTMENTS	264615	-	585*	-	433*	2099*	850*	7389	1001*	15741	51321	56829	128367	-
17	DEPRECIABLE ASSETS	265080	-	1750	300*	11452*	4230*	4409*	31533	11201*	40510	83334	11951	64410	-
18	LESS: ACCUM DEPRECIATION	107367	-	872	100*	5917*	1820*	3103*	17125	3604*	12699	34993	5324	21810	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	23597	-	100*	-	785*	484*	17	3533	1680*	2264	5054	2903	6777	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	14081	-	32*	-	1	-	261	189*	1584*	10706	1277	-	31	-
23	LESS: ACCUM AMORTIZATION	1367	-	1*	-	(5)	-	19	147*	404*	105	674	-	17	-
24	OTHER ASSETS	61062	-	1244	-	706*	2439*	1030*	12201	3437*	4891	28748	4075	2331	-
25	TOTAL LIABILITIES	1150052	-	8582	1248*	18707*	15855*	35767*	96167	55697*	165753	284827	124406	343043	-
26	ACCOUNTS PAYABLE	98035	-	2149	599*	7017*	3966*	8467*	12765	5106*	19120	22008	4701	12137	-
27	MORT., NOTES, BONDS UNDER 1 YR.	28692	-	617*	75*	483*	1608*	3901*	4984	1407*	9119	5420	243	835	-
28	OTHER CURRENT LIABILITIES	107992	-	375	50*	1876*	610*	1053*	10358	5675*	13384	21209	4545	48857	-
29	LOANS FROM STOCKHOLDERS	10762	-	667*	225*	1580*	2622*	56	491*	-	121	5000	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	84070	-	749*	-	4502*	539*	313	10620	3339*	17145	26755	2508	17600	-
31	OTHER LIABILITIES	23698	-	224*	24*	175*	757*	3081*	1495	1825*	3010	8812	1799	2496	-
32	CAPITAL STOCK, PREFERRED	3470*	-	-	-	-	-	-	245*	503*	401	1207	-	1114	-
33	CAPITAL STOCK, COMMON	127090	-	4927	175*	3929*	3806*	3086*	12683	2502*	15629	37313	7398	35642	-
34	PAID-IN OR CAPITAL SURPLUS	256442	-	1100*	300*	335*	25*	330*	6751	15732*	28363	59506	47510	96490	-
35	RETAINED EARNINGS, APPROP.	8293	-	(5)*	-	-	-	-	3332*	-	1696	35	-	3230	-
36	RETAINED EARNINGS, UNAPPROP.	410034	-	-2099	-200*	-1017*	1959*	15480*	32563	19833*	58203	99757	55906	129649	-
37	LESS: COST OF TREASURY STOCK	8526	-	127*	-	173*	37*	-	120*	225	438	2195	204	5007	-
38	TOTAL RECEIPTS	1670294	-	13680	3694*	61147*	25517*	69750*	181054	101818*	277828	393499	114241	428066	-
39	BUSINESS RECEIPTS	1615562	-	13562	3669*	60875*	24932*	68672*	177456	100964*	273545	378554	99251	414082	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	938	-	25*	-	-	-	(5)	42*	-	143	157	103	468	-
41	STATE AND LOCAL	456	-	-	-	-	-	-	6*	9*	80	101	122	138	-
42	OTHER INTEREST	8138	-	-	-	161*	1	(5)*	157	58	708	1279	964	4810	-
43	RENTS	1157	-	-	-	12*	-	-	269*	1	471	400	4	-	-
44	ROYALTIES	7932	-	(5)*	-	-	-	635*	95*	211*	616	1489	87	4799	-
45	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	542	-	-	-	(5)*	12*	(5)*	88*	24*	1	393	24	-	-
47	NET GAIN, NONCAPITAL ASSETS	54	-	25*	-	14*	-	-	4*	(5)*	2	7	2	-	-
48	DIVIDENDS, DOMESTIC CORPS	3589	-	-	-	-	-	-	106*	-	95	2475	913	(5)	-
49	DIVIDENDS, FOREIGN CORPS	9062	-	-	-	-	-	-	48*	-	1150	2123	2427	3314	-
50	OTHER RECEIPTS	22864	-	68	25*	85*	572*	443*	2783	551*	1017	6521	10344	455	-
51	TOTAL DEDUCTIONS	1428155	-	14460	3744*	53082*	25262*	69444*	166060	91603*	250233	341497	89023	323747	-
52	COST OF SALES AND OPERATIONS	715892	-	6834	2870*	34491*	11809*	46774*	102769	47130*	122997	148621	50155	141442	-
53	COMPENSATION OF OFFICERS	25444	-	1327*	150*	2918*	1599*	2319*	5055	1266*	3529	3971	937	2373	-
54	REPAIRS	5988	-	1*	25*	25*	112*	12	586	18*	1292	1588	291	2038	-
55	BAD DEBTS	12420	-	-	25*	258*	37*	58*	386	579*	469	1795	287	8526	-
56	RENT PAID ON BUSINESS PROPERTY	13973	-	564	250*	960*	538*	1433*	2182	555*	1723	2047	930	2791	-
57	TAXES PAID	27326	-	110	50*	1864*	698*	1291*	2668	1426*	3611	6445	1409	7754	-
58	INTEREST PAID	7326	-	100*	(5)*	548*	212*	97*	734	304*	1557	2626	137	1011	-
59	CONTRIBUTIONS OR GIFTS	3557	-	(5)*	-	2*	(5)*	13*	153	177*	269	966	262	1715	-
60	AMORTIZATION	782	-	1*	-	(5)	(5)*	3	82*	137*	442	109	8	-	-
61	DEPRECIATION	18610	-	192	25*	1145*	362*	339*	2117	862*	2801	5064	851	4852	-
62	DEPLETION	136*	-	-	-	136*	-	-	-	-	-	-	-	-	-
63	ADVERTISING	181707	-	799	25*	354*	3327*	3201*	12017	10741*	50704	69342	11549	19648	-
64	PENSION, PROF SH., ANNUITY PLANS	8519	-	-	-	145*	-	187*	825	504*	1333	2403	579	2543	-
65	OTHER EMPLOYEE BENEFIT PLANS	6917	-	(5)*	-	127*	236*	398*	270	229*	451	2167	395	2644	-
66	NET LOSS, NONCAPITAL ASSETS	669	-	-	-	-	-	-	348*	1	297	4	-	19	-
67	OTHER DEDUCTIONS	398889	-	4532	324*	10109*	6332*	13319*	35868	27674*	58758	94349	21233	126391	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	242139	-	-780	-50*	8065*	255*	306*	14994	10215*	27595	52002	25218	104319	-
69	CONSTR TAX INC FM REL FOR CORP(1)	8036	-	-	-	-	-	-	4	-	1791	2657	1657	1927	-
70	NET INCOME (LESS DEFICIT)(2)	249719	-	-780	-50*	8065*	255*	306*	14992	10206*	29306	54658	26753	106108	-
71	NET INCOME	256245	-	559*	-	10899*	459*	695*	15397	10648*	29306	55421	26753	106108	-
72	DEFICIT	6526	-	1339	50*	2834*	204	389*	405*	442*	-	863	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	239395	-	-818	-50	-2221	255	306	14992	10206	29306	54658	26753	106108	-
74	STATUTORY SPECIAL DEDS., TOTAL	5143	-	-	-	(5)	-	-	921	-	1170	2141	911	(5)	-
75	NET OPERATING LOSS CARRYFRD.	1089	-	-	-	(5)	-	-	-	-	1089	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	3225	-	-	-	-	-	-	92	-	81	2141	911	(5)	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	829	-	-	-	-	-	-	829	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	240593	-	287*	-	613*	459*	695*	14474	10648*	28137	53331	25841	106108	-
80	INCOME TAX (BEF CREDITS), TOT(3)	114610	-	75*	-	184*	99*	185*	6718	5080*	13450	25480	12395	50944	-
81	TAX RECOMP PRIOR YEAR INV. CR.	54	-	(5)*	-	-	-	(5)*	(5)*	-	15	6	9	24	-
82	INVESTMENT CREDIT	1020	-	(5)*	-	(5)*	25*	26*	133	44*	320	239	50	183	-
83	FOREIGN TAX CREDIT	14759	-	-	-	-	37*	37*	966*	-	1594	2694	5732	3699	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	136129	-	-855	-50*	7881*	181*	147*	8407	5170*	16176	29317	14408	58347	-
85	NET INCOME AFTER TAX	142659	-	484*	-	10715*	385*	536*	8812	5612*	16176	30184	14408	58347	-
86	PAYMENTS ON DECLAR. OF EST TAX	51840	-	-	-	-	-	-	8266*	4105*	6834	11815	3716	23104	-
87	FORM 1120-S NET INCOME (LESS DEF)	103240	-	38*	-	10286*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	77158	-	803*	-	18539*	-	-	1709*	851	3358	10696	5675	42727	-
89	CORPORATION'S OWN STOCK	9003	-	-	-	-	-	-	3	-	2078	2203	4719	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	18527	-	150*	-	807*	425*	308*	1663	834*	4076	5321	1440	3503	-
91	INVESTMENT QUALIFIED FOR CREDIT	14775	-	75*	-	708*	412*	269*	1401	790*	3743	4060	712	2605	-
92	TENTATIVE INVESTMENT CREDIT	1047	-	(5)*	-	50*	37*	28*	97	86*	262	284	50	183	-
93	INVESTMENT CREDIT CARRYFORWARD	126*	-	-	-	(5)	(5)	10	48*	-	66	2	-	-	-
94	UNUSED INVESTMENT CREDIT	152	-	-	-	50*	12*	12	12	12*	7	47	-	-	-

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

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	1229	-	227	174*	262	281	117	131	15*	13	4	2	2	1
2	WITH NET INCOME	905	-	151*	75*	175	255	102	112	13*	13	4	2	2	1
3	WITHOUT NET INCOME	324	-	76*	99*	87*	26*	15*	19	2*	-	-	-	-	-
4	FORM 1120-S	35*	-	-	-	-	27*	1*	7*	-	-	-	-	-	-
5	TOTAL ASSETS	1879919	-	5442	10618*	44817	93893	78341	265097	105122*	202076	153344	101870	388996	430303
6	CASH	109528	-	648	1672*	4678	9587	6899	23240	5762*	7834	11987	3037	17859	16325
7	NOTES AND ACCOUNTS RECEIVABLE	382667	-	1181	3003*	14597	26984	24015	70755	26085*	34145	31388	9195	67749	73570
8	LESS: ALLOWANCE FOR BAD DEBTS	11169	-	(5)*	50*	474*	568*	937	2514	1062*	1147	954	1103	875	1481
9	INVENTORIES	522977	-	1232	1313*	12191	20711	14892	78406	29937*	57446	29170	17842	143581	116256
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9884	-	-	-	-	1987*	2448*	3403*	1178*	868	-	-	-	-
11	STATE AND LOCAL	9055*	-	-	-	-	532*	-	612*	2416*	4679	816	-	-	-
12	NOT STATED	14253	-	25*	(5)*	-	-	-	2073*	400*	-	-	-	-	11755
13	OTHER CURRENT ASSETS	25205	-	25*	(5)*	521	1406	616*	4461	1145*	3718	7395	773	5145	-
14	LOANS TO STOCKHOLDERS	897	-	-	300*	248*	159*	2*	66*	10*	-	112	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3881	-	-	(5)*	-	-	12*	119*	-	3750	-	-	-	-
16	OTHER INVESTMENTS	218607	-	1	548*	1324	10447	5269*	24613	11481*	30471	34012	35127	24363	40951
17	DEPRECIABLE ASSETS	981763	-	2937	3712*	17920	31097	37335	106594	44055*	61603	59104	48874	214764	353768
18	LESS: ACCUM DEPRECIATION	502288	-	1582	2271*	8477	14380	18859	57041	23091*	37729	24228	21478	103808	189344
19	DEPLETABLE ASSETS	3789*	-	(5)*	-	-	-	-	38*	1550*	-	-	1119	1082	-
20	LESS: ACCUM DEPLETION	1666*	-	(5)*	-	-	-	-	-	693*	-	-	668	305	-
21	LAND	42110	-	525*	367*	1243*	2387	4725	5734	2965*	7041	1974	8505	6644	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	3434	-	(5)*	25*	149*	1282*	762*	119*	488*	-	609	-	-	-
23	LESS: ACCUM AMORTIZATION	1091	-	(5)*	25*	124*	411*	111*	21*	24*	-	375	-	-	-
24	OTHER ASSETS	68079	-	450*	2024*	1021	2673	1273	4440	2520*	29397	2334	647	12797	8503
25	TOTAL LIABILITIES	1879919	-	5442	10618*	44817	93893	78341	265097	105122*	202076	153344	101870	388996	430303
26	ACCOUNTS PAYABLE	195342	-	798*	2182*	7670	15942	7813	34193	7725*	9416	11592	7111	22902	67998
27	MORT., NOTES, BONDS UNDER 1 YR	7131	-	1322*	649*	15638	8071	6071*	16055	3003*	3029	12477	7682	4134	-
28	OTHER CURRENT LIABILITIES	145387	-	105*	125*	3593	5405	5950	16527	5676*	11355	8808	7583	32789	47471
29	LOANS FROM STOCKHOLDERS	12423	-	784*	275*	1268*	630*	1811*	2383*	292*	87	4893	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	202200	-	799*	1807*	3974*	9882	9270*	20654	8489*	20186	17930	21233	59704	28272
31	OTHER LIABILITIES	28011	-	76*	1196*	1171	896	384*	3824	2380*	2687	1818	464	13115	-
32	CAPITAL STOCK, PREFERRED	31145	-	250*	-	-	54	-	4343	2316*	1029	18166	97	4890	-
33	CAPITAL STOCK, COMMON	281693	-	1980	3245*	10944	16455	18961	45833	9472*	25994	24381	4388	61437	58603
34	PAID-IN OR CAPITAL SURPLUS	149547	-	749*	2621*	3813*	7698	2992*	18357	2638	25124	6435	32411	9187	37522
35	RETAINED EARNINGS, APPROP	36057	-	(5)	-	186*	-	-	3194*	780*	330	7318	1773	1669	20807
36	RETAINED EARNINGS, UNAPPROP	730910	-	-1421	-259*	-2896	29008	26455	101055	63356*	105794	39526	19129	179169	171994
37	LESS: COST OF TREASURY STOCK	10927	-	-	1223*	544*	148*	1366*	1321	1005*	2955	-	1	-	2364
38	TOTAL RECEIPTS	3144714	-	9217	30062*	96725	184150	145070	478604	170911*	249534	187028	115427	822941	655045
39	BUSINESS RECEIPTS	3087290	-	9136	29632*	96074	181113	140648	470765	169508*	243347	182369	105438	815527	643733
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	935	-	-	-	-	161*	76*	186	54*	62	95	-	215	86
41	STATE AND LOCAL	678	-	-	-	-	24*	-	61*	36*	235	21	-	11	290
42	OTHER INTEREST	3684	-	(5)*	25*	25*	172	105*	583	311*	457	690	440	408	468
43	RENTS	5001	-	25*	50*	174*	89*	384*	406	86*	404	84	2937	328	34
44	ROYALTIES	3587	-	-	-	-	-	(5)	731	213*	40	212	85	911	1395
45	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	(5)*	-	3	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	8921	-	-	75*	199*	(5)*	1291*	2666	135*	805	10	2827	-	913
47	NET GAIN, NONCAPITAL ASSETS	3366	-	-	50*	99*	1179*	797*	87	8*	33	1037	3	-	73
48	DIVIDENDS, DOMESTIC CORPS	6484	-	-	-	-	391*	559*	447	30*	562	321	1078	1372	1724
49	DIVIDENDS, FOREIGN CORPS	7897	-	-	-	(5)*	-	-	58*	-	76	336	-	1098	6329
50	OTHER RECEIPTS	16868	-	56*	230*	154	1021	1210	2614	530*	3510	1853	2619	3071	-
51	TOTAL DEDUCTIONS	2918520	-	9394	29861*	97012	171512	138605	455802	155387*	231481	171870	104532	769889	583175
52	COST OF SALES AND OPERATIONS	2150489	-	5894	15008*	65059	128457	99084	324399	111231*	159425	119510	72557	577805	472060
53	COMPENSATION OF OFFICERS	45425	-	1182*	1723*	6869	6169	6270	12898	2606*	2362	2211	476	1559	1100
54	REPAIRS	26631	-	52*	100*	198	384	249*	2547	1024*	848	1106	138	6818	13167
55	BAD DEBTS	8083	-	28*	125*	610	528	858	1834	794*	731	542	724	783	526
56	RENT PAID ON BUSINESS PROPERTY	31796	-	228*	550*	1324	2099	790	4362	1576*	3148	1637	1025	13835	1222
57	TAXES PAID	50704	-	275	349*	1833	2643	2128	8183	3033*	4182	3402	2196	10320	12160
58	INTEREST PAID	15135	-	126*	50*	797	1000	1036	2549	793*	1063	1529	2011	2090	2091
59	CONTRIBUTIONS OR GIFTS	1529	-	(5)*	(5)*	24	50	111	267	237*	261	108	59	412	-
60	AMORTIZATION	436	-	(5)*	(5)*	(5)*	37*	201*	81	-	5	102	3	7	-
61	DEPRECIATION	61283	-	178	299*	1309	2381	2392	7259	2831*	3349	4010	3382	14324	19569
62	DEPLETION	7044*	-	-	-	-	-	-	(5)*	2617*	8	-	333	554	3532
63	ADVERTISING	47503	-	50*	1448*	989	1214	2205	7750	2988*	8653	3753	881	15594	1978
64	PENSION, PROF SH, ANNUITY PLANS	24261	-	-	175*	438*	1031	141*	2337	1172*	1309	1476	1339	2951	11892
65	OTHER EMPLOYEE BENEFIT PLANS	7649	-	(5)*	-	51*	369*	347*	961	746*	684	503	61	2452	1475
66	NET LOSS, NONCAPITAL ASSETS	385	-	-	25*	(5)*	38*	145*	73	13	2	1	71	17	-
67	OTHER DEDUCTIONS	440167	-	1381	10009*	17511	25112	22648	80302	23726*	45491	31980	19276	120368	42403
68	TOTAL RECEIPTS LESS DEDUCTIONS	226194	-	-177*	201*	-287	12638	6465	22802	15524*	18053	15158	10895	53052	71870
69	CONSTR TAX INC FM REL FOR CORP(1)	3941	-	-	-	-	-	-	-	-	-	-	-	827	3114
70	NET INCOME (LESS DEFICIT)(2)	229457	-	-177	201*	-287	12614	6465	22741	15488*	17818	15137	10895	53868	74694
71	NET INCOME	237740	-	150*	675*	2942	12984	6812	25927	15838*	17818	15137	10895	53868	74694
72	DEFICIT	8283	-	327*	474*	3229*	370*	347*	3186	350*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	222050	-	-177	201	-287	8740	6278	19395	15488	17818	15137	10895	53868	74694
74	STATUTORY SPECIAL DEDS, TOTAL	13015	-	75	500	137	3074	477	770	132	1140	2074	1799	1371	1466
75	NET OPERATING LOSS CARRYFRD	7505	-	75	500	137	2913	5	424	104	662	1802	883	-	-
76	DIVIDENDS RECEIVED DEDUCTION	5510	-	-	-	-	161	472	346	28	478	272	916	1371	1466
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	217352	-	75*	175*	2805	6035	6147*	21723	15706*	16802	13062	9096	52498	73228
80	INCOME TAX (BEF CREDITS), TOT(3)	100914	-	(5)*	50*	679	2067	2214	9846	7440*	7842	6249	4358	25213	34956
81	TAX RECOMP PRIOR YEAR INV. CR	88	-	-	-	-	(5)*	13*	17	(5)*	9	(5)	1	27	21
82	INVESTMENT CREDIT	3382	-	(5)*	(5)*	36*	73	75*	271	122*	212	343	90	944	1216
83	FOREIGN TAX CREDIT	6238	-	-	-	-	-	-	52*	42*	140	265	(5)	1260	4479
84	NET INCOME(LESS DEF) AFTER TAX(4)	131925	-	-177	151*	-930	10620	4326	13166	8170*	10188	9231	6627	29599	40954
85	NET INCOME AFTER TAX	140209	-	150*	625*	2299	10990	4674	16352	8520*	10188	9231	6627	29599	40954
86	PAYMENTS ON DECLAR. OF EST TAX	43029	-	-	-	-	-	-	2088	4057*	4121	2395	2545	10823	17000
87	FORM 1120-S NET INCOME (LESS DEF)	7407*	-	-	-	-	3874*	187*	3346*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	74423	-	50*	100*	75*	1193*	473*	5735	1901*	4230	3577	2802	16305	37982
89	CORPORATION'S OWN STOCK	893*	-	-	-	94	-	286*	-	275*	238	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	59223	-	125*	50*	939	2351	2121	4752	2542*	7163	5384	1425	14080	18291
91	INVESTMENT QUALIFIED FOR CREDIT	51096	-	100*	50*	851	1931	1864	4218	2066*	2894	4900	1376	13480	17366
92	TENTATIVE INVESTMENT CREDIT	3546	-	(5)*	(5)*	48	134	126	296	142*	201	343	96	944	1216
93	INVESTMENT CREDIT CARRYFORWARD	325	-	25*	-	24*	100*	13*	109	-	11	-	43	-	-
94	UNUSED INVESTMENT CREDIT	487	-	25*	-	36*	161*	64	132	20*	-	-	49	-	-

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

MINOR INDUSTRY 2870

Mfg.: Chemicals & allied products: Fertilizers & other agricultural chemicals

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1059	53*	179*	75*	264	199	193	61	15*	9	7	3	-	1
2	WITH NET INCOME	645	24*	25*	75*	127	174	153	46	7*	5	6	2	-	1
3	WITHOUT NET INCOME	414	29*	154*	-	137	25*	40*	15*	8*	4	1	1	-	-
4	FORM 1120-S	81*	-	27*	-	27*	-	27*	-	-	-	-	-	-	-
5	TOTAL ASSETS	1402034	-	1941*	5292*	40217	72063	126950	107985	107940*	149917	250784	176356	-	362589
6	CASH	72349	-	84*	200*	1257	4534	8030	8379	4348*	5929	4392	4807	-	30389
7	NOTES AND ACCOUNTS RECEIVABLE	320944	-	531*	973*	10323	25635	44701	42532	28498*	22789	36326	31229	-	77407
8	LESS: ALLOWANCE FOR BAD DEBTS	5401	-	(5)	25*	248*	621*	592*	986	259*	221	391	583	-	1475
9	INVENTORIES	213564	-	332*	1198*	12057	21512	30600	23580	14187*	18246	28049	23582	-	40221
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6390*	-	-	-	-	-	-	149	3592*	2000	649	-	-	-
11	STATE AND LOCAL	373*	-	-	-	-	373*	-	-	-	-	-	-	-	-
12	NOT STATED	42*	-	-	-	-	-	-	-	42*	-	-	-	-	-
13	OTHER CURRENT ASSETS	37780	-	32*	50*	621	1218*	909	888	1730*	4154	16851	1247	-	10080
14	LOANS TO STOCKHOLDERS	769*	-	-	-	50*	124*	215*	36*	344*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	117430	-	5	(5)*	99*	807*	6595	3248	6661*	1907	11741	11095	-	75272
17	DEPRECIABLE ASSETS	876843	-	2782*	3320*	21049	29199	60677	44019	71190*	138463	208957	110781	-	186406
18	LESS: ACCUM DEPRECIATION	336648	-	1846*	725*	7759	14967	34299	22419	26937*	46278	63245	40243	-	77930
19	DEPLETABLE ASSETS	30130	-	-	-	-	-	-	-	10	-	-	-	-	30120
20	LESS: ACCUM DEPLETION	9935	-	-	-	-	-	-	-	-	-	-	-	-	9935
21	LAND	20793	-	1	200*	996*	1193*	2888	4836	2011*	1610	3086	1940	-	2032
22	INTANGIBLE ASSETS (AMORTIZABLE)	1227	-	-	(5)*	272*	12*	62*	193*	242	446	-	-	-	-
23	LESS: ACCUM AMORTIZATION	815	-	-	(5)*	260*	12*	37*	52*	46	408	-	-	-	-
24	OTHER ASSETS	56199	-	20*	101*	1760	3056	7201	3582	2327*	1280	4369	32501	-	2
25	TOTAL LIABILITIES	1402034	-	1941*	5292*	40217	72063	126950	107985	107940*	149917	250784	176356	-	362589
26	ACCOUNTS PAYABLE	164339	-	326*	1223*	17064	18195	24560	23530	11624*	9204	15933	15970	-	26660
27	MORT., NOTES, BONDS UNDER 1 YR	118955	-	76*	400*	4215	6260	16583	14163	21502*	29334	5244	20448	-	730
28	OTHER CURRENT LIABILITIES	64619	-	331*	50*	1385	3824	5764	5274	2221*	9328	11334	6863	-	18241
29	LOANS FROM STOCKHOLDERS	62709	-	133*	549*	1541*	1453*	4924*	139*	-	650	48320	5000	-	-
30	MORT., NOTES, BONDS OVER 1 YR	392755	-	1113*	998*	5395*	5056*	13167	11625	31615*	58406	82904	50111	-	132365
31	OTHER LIABILITIES	39017	-	3	51*	305	139	1447	841	1208*	5288	15999	6970	-	6766
32	CAPITAL STOCK, PREFERRED	42996	-	-	-	-	571*	3850*	4*	5066*	11052	5844	6776	-	9833
33	CAPITAL STOCK, COMMON	176086	-	1463*	1497*	7954	18344	12431	21924	21499*	8864	28833	21663	-	31614
34	PAID-IN OR CAPITAL SURPLUS	83300	-	1113*	150*	1805*	1217*	3673	2727	7791*	10340	1612	15652	-	37220
35	RETAINED EARNINGS, APPROP	1494*	-	(5)	-	25	62*	-	402*	905*	-	-	100	-	-
36	RETAINED EARNINGS, UNAPPROP	260010	-	-2617*	374*	1261	17439	43382	27531	4515*	7451	34711	26803	-	99160
37	LESS: COST OF TREASURY STOCK	4242	-	-	-	733*	497*	2831*	175*	6	-	-	-	-	-
38	TOTAL RECEIPTS	1406330	7611*	4513*	9812*	54616	178614	210276	195633	84614*	98243	152522	118823	-	291053
39	BUSINESS RECEIPTS	1381530	7379*	4446*	9735*	54056	176402	206498	192805	81651*	95539	147419	116464	-	289136
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	90	-	-	-	-	12*	-	8*	2*	26	42	-	-	-
41	STATE AND LOCAL	23*	-	-	-	-	12*	-	-	2*	-	3	-	-	6
42	OTHER INTEREST	4844	16*	1	(5)*	61*	459	727	382	326*	237	573	1156	-	906
43	RENTS	1618	42*	3	25*	99*	148*	317*	209	16*	70	508	179	-	2
44	ROYALTIES	287	-	-	-	-	-	-	26*	-	59	88	-	-	114
45	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1855	-	7	-	(5)*	112*	91*	447	86*	6	1097	9	-	-
47	NET GAIN, NONCAPITAL ASSETS	438	2*	-	25*	49*	37*	25*	82	32*	(5)	171	15	-	-
48	DIVIDENDS, DOMESTIC CORPS	1105	-	3	-	-	(5)*	261*	119*	20*	-	83	561	-	58
49	DIVIDENDS, FOREIGN CORPS	157*	-	-	-	-	-	-	157*	-	-	-	-	-	-
50	OTHER RECEIPTS	14377	172*	53*	27*	351	1432	2357	1392	2479*	2306	2538	439	-	831
51	TOTAL DEDUCTIONS	1366219	8814*	5398*	9262*	55387	175459	202936	190728	85103*	95004	142856	115214	-	280058
52	COST OF SALES AND OPERATIONS	1033554	6738*	3205*	6714*	42764	151611	169299	153074	67853*	53798	102957	88632	-	186909
53	COMPENSATION OF OFFICERS	18629	24*	849*	425*	2035	3316	5094	3021	772*	445	939	740	-	969
54	REPAIRS	28711	207*	1	75*	491	845	1500	1391	1208*	2577	1670	3432	-	15314
55	BAD DEBTS	6978	424*	1*	(5)*	595*	260	1370	1062	718*	96	112	104	-	2236
56	RENT PAID ON BUSINESS PROPERTY	9080	143*	148*	50*	458	1316	819	1049	209*	1658	1200	1074	-	956
57	TAXES PAID	19635	132*	61*	125*	715	2126	2410	2486	1317*	2191	1358	1598	-	5116
58	INTEREST PAID	26454	66*	28*	125*	648	919	1764	1560	2327*	3785	5758	3518	-	5956
59	CONTRIBUTIONS OR GIFTS	503	-	-	(5)*	(5)*	36*	52	62	2*	14	60	42	-	235
60	AMORTIZATION	660	-	-	(5)*	12*	(5)*	12*	86	4*	4	369	(5)	-	153
61	DEPRECIATION	58535	606*	251*	450*	1836	2520	4501	3344	3753*	12708	14104	6465	-	7997
62	DEPLETION	9386	-	-	-	-	-	-	-	-	-	-	-	-	9386
63	ADVERTISING	6381	74*	9*	50*	414	857	1308	1315	177*	731	856	590	-	-
64	PENSION, PROF SH, ANNUITY PLANS	3982	-	-	-	-	124*	285*	489	199*	256	444	406	-	1779
65	OTHER EMPLOYEE BENEFIT PLANS	1306	-	-	-	(5)*	172*	61*	272	86*	106	66	76	-	467
66	NET LOSS, NONCAPITAL ASSETS	407	-	-	-	(5)*	124*	-	63*	1	2	2	65	-	150
67	OTHER DEDUCTIONS	142018	400*	845*	1248*	5419	11233	14461	21454	6477*	16633	12941	8472	-	42435
68	TOTAL RECEIPTS LESS DEDUCTIONS	40111	-1203*	-885*	550*	-771	3155	7340	4905	-489*	3239	9666	3609	-	10995
69	CONSTR TAX INC FM REL FOR CORP(1)	2	-	-	-	-	-	-	-	-	-	-	-	-	2
70	NET INCOME (LESS DEFICIT)(2)	40090	-1203*	-885*	550*	-771	3143	7340	4905	-491*	3239	9663	3609	-	10991
71	NET INCOME	54398	(5)*	75*	550*	1686	4906	7762	7162	702*	6696	10193	3675	-	10991
72	DEFICIT	14308	1203*	960*	-	2457	1763*	422*	2257*	1193*	3457	530	66	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	39939	-1203	-701	550	-1218	3143	7452	4905	-491	3239	9663	3609	-	10991
74	STATUTORY SPECIAL DEDS, TOTAL	6505	-	75	75	447	633	219	366	43	1042	3079	477	-	49
75	NET OPERATING LOSS CARRYFRD	5498	-	75	75	447	633	8	264	25	1042	2929	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	928	-	-	-	-	(5)	211	102	18	-	71	477	-	49
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	79	-	-	-	-	-	-	-	-	-	79	-	-	-
79	INCOME SUBJECT TO TAX	47526	(5)*	-	475*	779*	4274	7543	6890	659*	5654	7112	3198	-	10942
80	INCOME TAX (BEF CREDITS), TOT(3)	20579	(5)*	-	100*	178*	1602	2787	3008	299*	2694	3141	1523	-	5247
81	TAX RECOMP PRIOR YEAR INV. CR	43	-	-	(5)*	-	25*	(5)*	6*	2*	(5)	8	2	-	-
82	INVESTMENT CREDIT	3092	-	-	50*	36*	24	104	105	46*	144	870	383	-	1330
83	FOREIGN TAX CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	22603	-1203*	-885*	500*	-913	1565	4657	2002	-744*	689	7392	2469	-	7074
85	NET INCOME AFTER TAX	36919	(5)*	75*	500*	1544	3328	5079	4261	449*	4146	7928	2535	-	7074
86	PAYMENTS ON DECLAR. OF EST TAX	5076	-	-	-	-	-	-	195*	64*	545	2124	429	-	1719
87	FORM 1120-S NET INCOME (LESS DEF)	151*	-	-184*	-	447*	-	-112*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	14565	-	-	-	1941*	397*	777*	871*	143*	609	-	1884	-	7943
89	CORPORATION'S OWN STOCK	790*	-	-	-	-	-	484*	-	-	306	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	66140	173*	-	250*	1920	1566	2824	3534	4357*	22223	11356	5770	-	12167
91	INVESTMENT QUALIFIED FOR CREDIT	60829	149*	-	250*	1458	969	1504	3022	4086*	21582	11135	5333	-	11341
92	TENTATIVE INVESTMENT CREDIT	4182	10*	-	(5)*	97	49	105	205	286*	1512	751	373	-	794
93	INVESTMENT CREDIT CARRYFORWARD	11694	38*	-	25*	62*	12*	-	42*	27*	2822	4456	106	-	4104
94	UNUSED INVESTMENT CREDIT	12809	48*	-	(5)*	123*	37*	1	142*	267*	4190	4337	96	-	3568

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 2898

Mfg.: Chemicals & allied products: Miscellaneous chemical 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	1929	27*	791	304	243	202	205	116	10*	16	6	4	4	1
2	WITH NET INCOME	1446	1	461	252	206	176	204	106	10*	16	5	4	4	1
3	WITHOUT NET INCOME	483	26*	330	52*	37*	26*	1	10*	-	-	1	-	-	-
4	FORM 1120-S	192	-	110*	54*	27*	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	2370972	-	18213	22217	41862	70630	139849	212501	66717*	235671	217829	261334	558064	526085
6	CASH	169956	-	3495	2855	4941	13893	23102	20299	13168*	15838	10277	8090	31805	22193
7	NOTES AND ACCOUNTS RECEIVABLE	472929	-	4890	3944	11193	18963	45929	56257	13973*	36112	41073	47165	79414	114016
8	LESS: ALLOWANCE FOR BAD DEBTS	8391	-	36*	174*	150*	521*	612	897	186*	477	2348	903	1092	995
9	INVENTORIES	456852	-	3638	5519	6866	11467	23667	44694	14890*	75716	37249	54012	85405	93729
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	36974	-	-	-	62*	1205*	2497*	11310*	864*	4377	1009	10484	95	5071
11	STATE AND LOCAL	13662*	-	-	-	-	-	-	155*	3930*	1712	-	3236	35	4594
12	NOT STATED	1730*	-	-	-	-	-	1374*	356*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	33714	-	718	710*	1328*	664	2640	4981	1559*	1947	2973	7469	8690	35
14	LOANS TO STOCKHOLDERS	6522	-	350*	100*	2898*	136*	-	22*	-	-	-	3016	-	-
15	MORTGAGE AND REAL ESTATE LOANS	4021	-	-	-	-	-	-	40	-	-	-	-	-	3981
16	OTHER INVESTMENTS	248126	-	583*	1108*	1270*	1464*	7074	10828	3606*	19233	11510	31779	115630	44041
17	DEPRECIABLE ASSETS	1641006	-	6829	12893	17155	29835	51563	97538	35597*	154413	145878	165346	421593	502366
18	LESS: ACCUM DEPRECIATION	832763	-	4269	6679	7955	15792	22824	47115	23365*	86204	51032	79569	205164	282795
19	DEPLETABLE ASSETS	8223	-	1	-	-	-	-	-	159*	-	-	-	8063	-
20	LESS: ACCUM DEPLETION	1499	-	(5)	-	-	-	-	-	-	-	-	-	1499	-
21	LAND	61135	-	249*	75*	2021*	7676*	1258*	4982	2086*	6972	15015	7537	4388	8876
22	INTANGIBLE ASSETS (AMORTIZABLE)	12390	-	209*	-	25*	173*	354*	4245	18*	24	100	655	6133	454
23	LESS: ACCUM AMORTIZATION	5843	-	71*	-	(5)*	74*	77*	2858	18*	7	77	528	2033	100
24	OTHER ASSETS	52228	-	1627	1866	2208	1541	3904	7664	436*	6015	6202	3545	6601	10619
25	TOTAL LIABILITIES	2370972	-	18213	22217	41862	70630	139849	212501	66717*	235671	217829	261334	558064	526085
26	ACCOUNTS PAYABLE	222584	-	4416	3404	7093	13493	23486	27214	3332*	21516	18479	23993	31627	44531
27	MORT., NOTES, BONDS UNDER 1 YR	100645	-	1552	2293*	1447*	4267	8555	11746	2939*	11184	11017	7818	6267	31560
28	OTHER CURRENT LIABILITIES	157810	-	532	1792	3915	5478	11369	15182	4292*	16424	15733	25814	27670	29609
29	LOANS FROM STOCKHOLDERS	14097	-	1345	1273*	5441*	1343*	539*	2756*	-	1400	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	308127	-	2306*	6768*	5095	10049*	3832*	19669	2198*	16917	47782	20688	109894	62929
31	OTHER LIABILITIES	79126	-	378	650*	141	2027	3767	5015	391*	6104	7896	593	23185	28979
32	CAPITAL STOCK, PREFERRED	54615	-	-	-	932*	311*	793	1476*	3586*	9389	-	31253	6734	141
33	CAPITAL STOCK, COMMON	260156	-	7650	8256	8500	9721	32658	34508	8373*	39601	19996	10726	59838	20329
34	PAID-IN OR CAPITAL SURPLUS	201920	-	2872	-	2025*	1945*	155*	15043	10658*	15925	50085	33310	21152	48750
35	RETAINED EARNINGS, APPROP	12975	-	1	-	-	-	368*	1649*	1251*	2093	-	325	100	7188
36	RETAINED EARNINGS, UNAPPROP	979183	-	-2672	-2119	7875	23785	55457	79968	32022*	97022	50647	109305	275044	252849
37	LESS: COST OF TREASURY STOCK	20266	-	167*	100*	602*	1789*	1130*	1725*	2325*	1904	3806	2491	3447	780
38	TOTAL RECEIPTS	3571135	2704*	42156	54397	102456	179951	482950	365768	83351*	318342	272676	429871	588190	648323
39	BUSINESS RECEIPTS	3504939	2677*	41707	53290	101034	176118	480516	359014	79798*	311383	269154	419813	570111	640324
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1237	-	-	-	(5)*	49*	99*	361	47	169	31	459	4	18
41	STATE AND LOCAL	355	-	-	-	-	-	-	6*	78*	50	(5)	122	1	98
42	OTHER INTEREST	8000	25*	35*	(5)*	213*	148*	367	545	309*	611	765	763	2655	1564
43	RENTS	3445	-	42*	-	255*	195*,	525*	296	198*	465	488	204	573	204
44	ROYALTIES	11040	-	-	-	-	248*	166*	1152	915*	351	745	1329	4348	1786
45	NET S-T CAP GAIN LESS L-T LOSS	390	-	-	-	-	-	(5)	(5)*	6*	33	-	351	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	9142	-	8	(5)*	-	24*	17*	1099	467*	1906	174	612	4133	702
47	NET GAIN, NONCAPITAL ASSETS	1173	-	125*	24*	20*	(5)*	224*	43	74	4	11	104	544	-
48	DIVIDENDS, DOMESTIC CORPS	2595	-	-	(5)*	(5)*	(5)*	115*	200*	2*	904	83	11	224	1056
49	DIVIDENDS, FOREIGN CORPS	8366	-	-	-	-	-	4	252*	-	1285	5	2490	3318	1012
50	OTHER RECEIPTS	20453	2*	239	1083*	934	3169	917	2800	1457*	1181	1220	3613	2279	1559
51	TOTAL DEDUCTIONS	3261838	3076*	42171	54906	97024	173553	464255	334558	73398*	277626	254169	373941	555374	558187
52	COST OF SALES AND OPERATIONS	2190692	2450*	26110	34817	70930	128623	351856	236534	50847*	201234	150782	223495	349754	363260
53	COMPENSATION OF OFFICERS	66412	127*	4199	5524	6562	9038	14874	10770	1442*	3682	2634	2381	2937	2242
54	REPAIRS	56336	-	87	391	359*	1111	908	2206	225*	5922	3266	4998	11102	25761
55	BAD DEBTS	4069	268*	64	183*	114*	373*	476	756	106*	390	335	510	460	34
56	RENT PAID ON BUSINESS PROPERTY	28975	25*	1097	1352	1074	1469	2469	2682	336*	1789	2892	1839	3720	8231
57	TAXES PAID	71482	123*	904	1116	1350	2904	8858	6438	2201*	6988	6938	6898	11931	14839
58	INTEREST PAID	19550	(5)	134	420*	665	1048	397	1894	328*	1502	3255	1411	5946	2553
59	CONTRIBUTIONS OR GIFTS	3647	(5)	3*	21*	26*	37	151	520	104*	881	135	1390	604	375
60	AMORTIZATION	555	-	7*	(5)*	187*	(5)*	101*	48	(5)	2	6	63	71	76
61	DEPRECIATION	111084	(5)*	752	1624	1745	2849	3378	7834	2181*	9776	9606	11734	28107	32404
62	DEPLETION	9125	-	-	-	-	-	-	-	-	-	1749	-	7329	47
63	ADVERTISING	60101	3	400	1073*	1491	1545	2076	5317	1134*	1767	7909	24850	7749	4787
64	PENSION, PROF SH, ANNUITY PLANS	45655	-	175*	439*	621*	571*	6526	2561	708*	2848	2629	5747	6091	16739
65	OTHER EMPLOYEE BENEFIT PLANS	12103	-	105*	38*	241*	273*	3805	1110	613*	1409	1261	751	2118	379
66	NET LOSS, NONCAPITAL ASSETS	1696	-	-	-	14*	161*	31*	192*	3	3	19	1136	137	-
67	OTHER DEDUCTIONS	580356	80*	8134	8108	11645	23554	68355	56002	13170*	40033	60753	86744	117318	86460
68	TOTAL RECEIPTS LESS DEDUCTIONS	309297	-372*	-15	-109	5432	6398	18695	31210	9953*	40716	18507	55930	32816	90136
69	CONSTR TAX INC FM REL FOR CORP(1)	13741	-	-	-	-	-	1	159*	-	1602	2807	2159	4877	2136
70	NET INCOME (LESS DEFICIT)(2)	322683	-372*	-15	-109	5432	6398	18696	31363	9875*	42268	21314	57967	37692	92174
71	NET INCOME	333665	18	1415	3831	6811	6602	18701	32841	9875*	42268	23470	57967	37692	92174
72	DEFICIT	10982	390*	1430	3940*	1379*	204*	5	1478*	-	-	2156	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	322604	-372	-469	1101	4378	6398	18696	31582	9875	42268	21314	57967	37692	92174
74	STATUTORY SPECIAL DEDS, TOTAL	10032	-	27	550	1032	(5)	2838	722	2	1632	1310	9	307	1603
75	NET OPERATING LOSS CARRYFRD	6928	-	27	550	1032	-	2737	552	-	790	1240	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2283	-	-	(5)	(5)	(5)	101	170	2	842	70	9	191	898
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	821	-	-	-	-	-	-	-	-	-	-	-	116	705
79	INCOME SUBJECT TO TAX	319769	18	905	950*	4713	6601	15861	32131	9875*	40637	22163	57958	37385	90572
80	INCOME TAX (BEF CREDITS): TOT(3)	147813	4	201	175*	1439	2364	6586	14773	4602*	18982	10577	27765	16974	43371
81	TAX RECOMP PRIOR YEAR INV. CR	304	-	-	-	(5)*	37*	37*	9	28*	6	12	108	3	64
82	INVESTMENT CREDIT	9324	(5)	(5)*	25*	110	101	536	347	125*	825	722	903	1123	4507
83	FOREIGN TAX CREDIT	11753	-	-	-	-	-	14*	262*	91*	1492	1588	2858	3892	1556
84	NET INCOME(LESS DEF) AFTER TAX(4)	184194	-376*	-216	-259	4103	4135	12646	16937	5398*	24111	11459	31105	21841	53310
85	NET INCOME AFTER TAX	195181	14	1214	3681	5482	4339	12651	18420	5398*	24111	13615	31105	21841	53310
86	PAYMENTS ON DECLAR. OF EST TAX	60793	-	-	-	-	-	1329*	3134	2264*	9061	4031	13865	6785	20324
87	FORM 1120-S NET INCOME (LESS DEF)	79	-	454*	-1210*	1054*	-	-	-219*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	73560	-	201*	2583*	348*	249*	1146*	4661	1583*	8076	5681	14426	12988	21618
89	CORPORATION'S OWN STOCK	3208*	-	-	-	-	373*	1031*	-	-	485	1319	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	171569	(5)	420*	2213*	1851	2533	4640	5419	2144*	10806	30869	13885	29657	67132
91	INVESTMENT QUALIFIED FOR CREDIT	158907	(5)	201*	1673*	1376	2174	3874	4720	1781*	10191	28826	12896	27011	64184
92	TENTATIVE INVESTMENT CREDIT	11088	(5)	(5)*	100*	98	151	276	323	125*	713	2018	903	1888	4493
93	INVESTMENT CREDIT CARRYFORWARD	978	-	(5)*	(5)*	13*	3	286*	267*	-	163	197	-	35	14
94	UNUSED INVESTMENT CREDIT	2716	-	(5)*	50*	-	53	26*	243	-	51	1493	-	800	-

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

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	113	-	75*	1	12*	12*	-	4*	2*	2	-	1	2	2
2	WITH NET INCOME	37	-	-	1	12*	12*	-	4*	2*	1	-	1	2	2
3	WITHOUT NET INCOME	76*	-	75*	-	-	-	-	-	-	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2269547	-	325*	92	1875*	3502*	-	5775*	10832*	26846	-	73031	244263	1903006
6	CASH	59667	-	25*	39	25*	2409*	-	469*	1228*	1192	-	3180	7988	43112
7	NOTES AND ACCOUNTS RECEIVABLE	393505	-	75*	50	745*	410*	-	1425*	2084*	5733	-	15724	24184	343075
8	LESS: ALLOWANCE FOR BAD DEBTS	5094	-	-	-	-	-	-	-	32*	39	-	125	395	4503
9	INVENTORIES	322839	-	100*	-	646*	596*	-	1439*	2392*	3251	-	15966	60254	238195
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3556	-	-	-	-	-	-	-	589*	-	-	-	1977	990
11	STATE AND LOCAL	1074	-	-	-	-	-	-	-	-	-	-	-	1066	8
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	35337	-	-	-	12*	-	-	68*	573*	83	-	1290	16726	16585
14	LOANS TO STOCKHOLDERS	62*	-	-	-	62*	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	457	-	-	-	-	-	-	-	-	-	-	457	-	-
16	OTHER INVESTMENTS	268492	-	-	-	-	-	-	62*	8*	-	-	14649	24856	228917
17	DEPRECIABLE ASSETS	2166935	-	50*	194	671*	161*	-	3345*	5865*	18654	-	21724	182858	1933413
18	LESS: ACCUM DEPRECIATION	1138537	-	(5)*	191	435*	87*	-	1112*	2229*	3332	-	8898	87259	1034994
19	DEPLETABLE ASSETS	32726	-	-	-	-	-	-	-	-	-	-	-	2781	29945
20	LESS: ACCUM DEPLETION	9406	-	-	-	-	-	-	-	-	-	-	-	779	8627
21	LAND	39149	-	-	-	-	-	-	2*	354*	710	-	-	2952	35131
22	INTANGIBLE ASSETS (AMORTIZABLE)	20809	-	25*	-	-	-	-	-	-	-	-	-	1847	18937
23	LESS: ACCUM AMORTIZATION	6543	-	25*	-	-	-	-	-	-	-	-	-	1338	5180
24	OTHER ASSETS	84519	-	75*	-	149*	13*	-	77*	-	594	-	9064	6545	68002
25	TOTAL LIABILITIES	2269547	-	325*	92	1875*	3502*	-	5775*	10832*	26846	-	73031	244263	1903006
26	ACCOUNTS PAYABLE	223468	-	175*	32	509*	384*	-	1005*	1083*	3401	-	5246	13921	197712
27	MORT., NOTES, BONDS UNDER 1 YR.	10080	-	-	-	50*	-	-	237*	-	3250	-	1434	3521	1588
28	OTHER CURRENT LIABILITIES	91628	-	(5)*	55	87*	820*	-	280*	1296*	3583	-	3869	23181	58457
29	LOANS FROM STOCKHOLDERS	39087	-	150*	-	137*	-	-	-	-	6500	-	-	32300	-
30	MORT., NOTES, BONDS OVER 1 YR.	497937	-	-	-	25*	-	-	1365*	-	-	-	14500	45855	436192
31	OTHER LIABILITIES	16238	-	25*	-	11*	-	-	136*	1*	1	-	1303	9725	5036
32	CAPITAL STOCK: PREFERRED	12478	-	-	1	-	-	-	131*	-	-	-	-	3113	9233
33	CAPITAL STOCK: COMMON	406483	-	100*	(5)	50*	224*	-	573*	2798*	5397	-	10482	19444	367415
34	PAID-IN OR CAPITAL SURPLUS	78781	-	-	-	-	-	-	-	1234*	1017	-	4778	17608	54144
35	RETAINED EARNINGS: APPROP	154728	-	-	-	-	-	-	-	-	-	-	-	-	154728
36	RETAINED EARNINGS: UNAPPROP	764459	-	-125*	4	1006*	2074*	-	2048*	4470*	3728	-	34332	77676	639246
37	LESS: COST OF TREASURY STOCK	25820	-	-	-	-	-	-	-	50*	31	-	2913	2081	20745
38	TOTAL RECEIPTS	2377933	-	200*	316	4359*	3664*	-	12183*	23544*	38733	-	99525	281267	1914142
39	BUSINESS RECEIPTS	2307788	-	175*	-	4359*	3664*	-	12148*	23368*	38674	-	95980	277493	1851927
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	850	-	-	-	-	-	-	-	26*	-	-	193	7	624
41	STATE AND LOCAL	26	-	-	-	-	-	-	-	-	-	-	12	-	14
42	OTHER INTEREST	6885	-	-	-	(5)*	(5)*	-	-	30*	43	-	370	1532	4910
43	RENTS	3660	-	-	-	-	-	-	(5)*	-	7	-	54	16	3583
44	ROYALTIES	5907	-	-	316	-	-	-	-	24*	-	-	-	377	5190
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	7279	-	-	-	-	-	-	-	16*	4	-	286	177	6796
47	NET GAIN: NONCAPITAL ASSETS	1015	-	-	-	-	-	-	2*	-	1	-	2	264	746
48	DIVIDENDS: DOMESTIC CORPS	7718	-	-	-	-	-	-	-	-	-	-	-	121	7597
49	DIVIDENDS: FOREIGN CORPS	11206	-	-	-	-	-	-	-	-	-	-	-	178	11028
50	OTHER RECEIPTS	25599	-	25*	-	-	-	-	33*	80*	4	-	2628	1102	21727
51	TOTAL DEDUCTIONS	2071460	-	200*	193	4272*	3130*	-	11556*	20443*	37280	-	87427	242966	1663993
52	COST OF SALES AND OPERATIONS	1164053	-	125*	-	2124*	2149*	-	8777*	15787*	30602	-	32154	110349	961986
53	COMPENSATION OF OFFICERS	7643	-	-	-	435*	696*	-	205*	637*	149	-	858	1889	2774
54	REPAIRS	93627	-	(5)*	-	-	-	-	16*	52*	781	-	87	4676	88015
55	BAD DEBTS	2644	-	-	-	(5)*	-	-	74*	32*	4	-	30	63	2441
56	RENT PAID ON BUSINESS PROPERTY	28496	-	(5)*	(5)	149*	50*	-	-	-	55	-	899	3182	24161
57	TAXES PAID	67888	-	(5)*	2	99*	62*	-	201*	364*	720	-	2665	23942	39833
58	INTEREST PAID	27036	-	(5)*	-	12*	(5)*	-	56*	-	719	-	770	3769	21710
59	CONTRIBUTIONS OR GIFTS	7940	-	-	-	(5)*	(5)*	-	2*	16*	5	-	389	484	7044
60	AMORTIZATION	236	-	-	-	-	-	-	-	(5)*	-	-	31	140	65
61	DEPRECIATION	112486	-	(5)*	190	87*	25*	-	320*	201*	1674	-	1158	10999	97832
62	DEPLETION	15093	-	-	-	-	-	-	-	-	-	-	-	219	14874
63	ADVERTISING	143210	-	(5)*	-	50*	-	-	20*	454*	34	-	18182	12054	112416
64	PENSION, PROF SH, ANNUITY PLANS	25772	-	-	-	-	-	-	68*	428*	170	-	-	2831	22275
65	OTHER EMPLOYEE BENEFIT PLANS	11794	-	-	-	-	-	-	18*	92*	227	-	454	1381	9622
66	NET LOSS: NONCAPITAL ASSETS	100	-	-	-	-	-	-	4*	-	-	-	-	96	-
67	OTHER DEDUCTIONS	363442	-	75*	1	1316*	148*	-	1795*	2380*	2140	-	29750	66892	258945
68	TOTAL RECEIPTS LESS DEDUCTIONS	306473	-	(5)*	123	87*	534*	-	627*	3101*	1453	-	12098	38301	250149
69	CONSTR TAX INC FM REL FOR CORP(1)	10512	-	-	-	-	-	-	-	-	-	-	3639	43	6830
70	NET INCOME (LESS DEFICIT) (2)	316959	-	- *	123	87*	534*	-	627*	3101*	1453	-	15725	38344	256965
71	NET INCOME	317269	-	-	123	87*	534*	-	627*	3101*	1763	-	15725	38344	256965
72	DEFICIT	310	-	(5)*	-	-	-	-	-	-	310	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	316959	-	-	123	87	534	-	627	3101	1453	-	15725	38344	256965
74	STATUTORY SPECIAL DEDS., TOTAL	7744	-	-	-	-	-	-	-	-	-	-	-	103	7641
75	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	7177	-	-	-	-	-	-	-	-	-	-	-	103	7074
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	567	-	-	-	-	-	-	-	-	-	-	-	-	567
79	INCOME SUBJECT TO TAX	309525	-	-	123	87*	534*	-	627*	3101*	1763	-	15724	38242	249324
80	INCOME TAX (BEF CREDITS): TOT(3)	146932	-	-	53	25*	199*	-	276*	1475*	839	-	7481	18313	118271
81	TAX RECOMP PRIOR YEAR INV. CR.	187	-	-	-	-	-	-	2*	(5)*	(5)	-	4	9	172
82	INVESTMENT CREDIT	8227	-	-	-	(5)*	(5)*	-	24*	18*	37	-	118	738	7292
83	FOREIGN TAX CREDIT	13446	-	-	-	-	-	-	-	-	-	-	2450	129	10867
84	NET INCOME(LESS DEF) AFTER TAX(4)	178254	-	(5)*	70	62*	335*	-	375*	1644*	651	-	8362	20769	145986
85	NET INCOME AFTER TAX	178564	-	-	70	62*	335*	-	375*	1644*	961	-	8362	20769	145986
86	PAYMENTS ON DECLAR. OF EST TAX	69303	-	-	-	-	-	-	36*	856*	611	-	4144	6631	57025
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	117031	-	-	69	-	-	-	-	894*	581	-	7199	4503	103785
89	CORPORATION'S OWN STOCK	26785	-	-	-	-	-	-	-	-	-	-	-	-	26785
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	123967	-	-	-	62*	18*	-	346*	255*	1258	-	2293	10715	109026
91	INVESTMENT QUALIFIED FOR CREDIT	117914	-	-	-	37*	18*	-	346*	255*	858	-	1688	10549	104169
92	TENTATIVE INVESTMENT CREDIT	8250	-	-	-	(5)*	(8)*	-	26*	18*	60	-	118	738	7292
93	INVESTMENT CREDIT CARRYFORWARD	62	-	-	-	-	-	-	-	-	62	-	-	-	-
94	UNUSED INVESTMENT CREDIT	85	-	-	-	-	-	-	-	-	85	-	-	-	-

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 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	166	2*	24*	-	39*	37*	15*	27	5*	12	1	4	-	-
2	WITH NET INCOME	104	2*	-	-	12*	37*	14*	18	5*	11	1	4	-	-
3	WITHOUT NET INCOME	62*	-	24*	-	27*	-	1	9*	-	1	-	-	-	-
4	FORM 1120-S	27*	-	-	-	27*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	594245	-	585*	-	6344*	13475*	8619*	67435	43898*	171349	28937	253603	-	-
6	CASH	53534	-	(5)*	-	62*	112*	22*	3880	3848*	15893	11898	17819	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	106075	-	-	-	1151*	4943*	4174*	13120	10388*	33753	5346	33200	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1167	-	-	-	-	-	99*	341*	226*	416	-	85	-	-
9	INVENTORIES	93818	-	-	-	1630*	1204*	3111*	15308	14508*	26980	4227	26850	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10784	-	-	-	-	-	-	261*	-	-	-	10523	-	-
11	STATE AND LOCAL	9578	-	-	-	-	-	-	-	-	-	-	9578	-	-
12	NOT STATED	378	-	-	-	-	-	-	378	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	11018	-	-	-	-	87*	85*	643	238*	3231	-	6734	-	-
14	LOANS TO STOCKHOLDERS	1717	-	-	-	(5)*	-	-	78*	171*	1468	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2	-	-	-	-	-	-	-	2	-	-	-	-	-
16	OTHER INVESTMENTS	11125	-	-	-	161*	12*	-	3965*	1201*	3746	-	2040	-	-
17	DEPRECIABLE ASSETS	556156	-	292*	-	4839*	11451*	3973*	41852	25708*	204944	26859	236238	-	-
18	LESS: ACCUM DEPRECIATION	312739	-	73*	-	1539*	4819*	2768*	20489	14832*	131958	20930	115331	-	-
19	DEPLETABLE ASSETS	29269	-	-	-	-	-	-	44*	12	-	1	29212	-	-
20	LESS: ACCUM DEPLETION	17408	-	-	-	-	-	-	22*	7	-	(5)	17379	-	-
21	LAND	23816	-	73*	-	-	460*	(5)*	4386	1870*	8641	716	7670	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1781*	-	-	-	25*	-	1	401*	75	247	-	1032	-	-
23	LESS: ACCUM AMORTIZATION	392	-	-	-	12*	-	(5)	48*	49	99	-	184	-	-
24	OTHER ASSETS	16900	-	293*	-	27*	25*	120*	4019	991	4919	820	5686	-	-
25	TOTAL LIABILITIES	594245	-	585*	-	6344*	13475*	8619*	67435	43898*	171349	28937	253603	-	-
26	ACCOUNTS PAYABLE	116949	-	-	-	1374*	3588*	1990*	20518	6666*	28727	17241	36845	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	28609	-	171*	-	509*	808*	1123*	6521	2990*	12794	-	3693	-	-
28	OTHER CURRENT LIABILITIES	40332	-	(5)*	-	2920*	2298*	959*	6073	1868*	12476	381	13357	-	-
29	LOANS FROM STOCKHOLDERS	22590*	-	-	-	-	460*	4820*	2572*	-	14738	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	137699	-	-	-	-	2683*	882*	15439	2802*	55798	-	60095	-	-
31	OTHER LIABILITIES	26176	-	-	-	13*	260*	-	1324*	1177*	1803	109	21490	-	-
32	CAPITAL STOCK, PREFERRED	2010	-	-	-	-	-	-	1016	-	994	-	-	-	-
33	CAPITAL STOCK, COMMON	52758	-	-	-	1478*	696*	349*	7452	7776*	16088	2	18917	-	-
34	PAID-IN OR CAPITAL SURPLUS	27240	-	487*	-	435*	-	254	461*	-	3976	1376	20251	-	-
35	RETAINED EARNINGS, APPROP.	637*	-	-	-	-	-	-	111*	464*	62	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	139842	-	-73*	-	-348*	2682*	-1758*	6206	20155*	23893	9828	79257	-	-
37	LESS: COST OF TREASURY STOCK	597*	-	-	-	37*	-	-	258*	-	-	-	302	-	-
38	TOTAL RECEIPTS	1010922	2749*	292*	-	3751*	24506*	43286*	163813	83150*	322476	82379	284520	-	-
39	BUSINESS RECEIPTS	1000493	2714*	268*	-	3751*	24493*	43181*	160849	82785*	320670	82335	279447	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	348	16*	-	-	-	-	-	14*	-	-	-	318	-	-
41	STATE AND LOCAL	310	-	-	-	-	-	-	7	-	-	-	303	-	-
42	OTHER INTEREST	1316	10*	-	-	(5)*	-	37*	75*	65*	179	-	950	-	-
43	RENTS	860	-	-	-	(5)*	-	-	368*	27*	409	-	56	-	-
44	ROYALTIES	14*	-	-	-	-	-	(5)*	14*	(5)	-	(5)	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	636	-	-	-	-	-	-	447*	14*	120	6	49	-	-
47	NET GAIN, NONCAPITAL ASSETS	111	-	-	-	(5)*	-	-	32*	8*	26	7	38	-	-
48	DIVIDENDS, DOMESTIC CORPS	250	-	-	-	-	-	-	150	38*	3	-	59	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	6584	9*	24*	-	(5)*	13*	68*	1857	213*	1069	31	3300	-	-
51	TOTAL DEDUCTIONS	947599	2508*	316*	-	3050*	23761*	42302*	160986	74872*	303761	80649	255394	-	-
52	COST OF SALES AND OPERATIONS	820083	2314*	73*	-	1925*	16941*	39105*	143591	63386*	261483	77829	213436	-	-
53	COMPENSATION OF OFFICERS	5409	56*	97*	-	199*	410*	175*	1525	811*	1048	138	950	-	-
54	REPAIRS	10716	4*	-	-	(5)*	547*	273*	744	144	1964	-	7040	-	-
55	BAD DEBTS	505	-	-	-	25*	-	-	156*	42*	202	-	80	-	-
56	RENT PAID ON BUSINESS PROPERTY	3563	-	-	-	99*	49*	(5)*	599	276*	1460	-	1080	-	-
57	TAXES PAID	17475	14*	24*	-	75*	212*	247*	1588	1070*	9769	293	4183	-	-
58	INTEREST PAID	6769	-	-	-	12*	223*	169*	1145	225*	2502	15	2478	-	-
59	CONTRIBUTIONS OR GIFTS	221	2*	-	-	-	-	4*	45*	88*	32	28	22	-	-
60	AMORTIZATION	22	-	-	-	(5)*	-	-	2*	19	1	-	(5)	-	-
61	DEPRECIATION	28160	32*	24*	-	80*	832*	110*	2409	1575*	11050	1114	10934	-	-
62	DEPLETION	1159	-	-	-	-	-	-	4*	(5)*	35	(5)	1120	-	-
63	ADVERTISING	2108	8*	49*	-	25*	75*	36*	76*	1164*	541	-	134	-	-
64	PENSION, PROF SH., ANNUITY PLANS	3304	-	-	-	-	-	-	827*	591*	398	238	1250	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1437	2*	-	-	-	-	-	655*	130	554	-	96	-	-
66	NET LOSS, NONCAPITAL ASSETS	47	-	-	-	-	-	-	2*	2*	34	-	9	-	-
67	OTHER DEDUCTIONS	46621	76*	49*	-	610*	4472*	2183*	7618	5349*	12688	994	12582	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	63323	241*	-24*	-	701*	745*	984*	2827	8278*	18715	1730	29126	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	63013	241*	-24*	-	701*	745*	984*	2820	8278*	18715	1730	28823	-	-
71	NET INCOME	65427	241*	-	-	720*	745*	1020*	4557	8278*	19313	1730	28823	-	-
72	DEFICIT	2414*	-	24*	-	19*	-	36	1737*	-	598	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	63032	241	-24	-	720	745	984	2820	8278	18715	1730	28823	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	4493	-	-	-	-	-	919	586	46	2887	-	55	-	-
75	NET OPERATING LOSS CARRYFRD.	2588	-	-	-	-	-	919	459	14	1191	-	5	-	-
76	DIVIDENDS RECEIVED DEDUCTION	212	-	-	-	-	-	-	127	32	3	-	50	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	1693	-	-	-	-	-	-	-	-	1693	-	-	-	-
79	INCOME SUBJECT TO TAX	60940	241*	-	-	720*	745*	101*	3981*	8231*	16424	1730	28767	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	28692	103*	-	-	261*	212*	34*	1751*	3917*	7812	823	13779	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	33	-	-	-	(5)*	-	-	12*	(5)	14	1	6	-	-
82	INVESTMENT CREDIT	1041	(5)*	-	-	25*	25*	2*	128*	102*	244	12	503	-	-
83	FOREIGN TAX CREDIT	1943	-	-	-	-	-	-	-	30*	1904	-	9	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	35362	138*	-24*	-	465*	558*	952*	1197	4463*	11147	919	15547	-	-
85	NET INCOME AFTER TAX	37776	138*	-	-	484*	558*	988*	2934	4463*	11745	919	15547	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	10427	-	-	-	-	-	-	417*	2235*	1201	481	6093	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-19*	-	-	-	-19*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	9067	26*	-	-	-	-	-	224*	776*	3507	750	3784	-	-
89	CORPORATION'S OWN STOCK	245*	-	-	-	-	-	-	245*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	35260	12*	-	-	286*	112*	32*	2381	1539*	3175	234	27489	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	24029	12*	-	-	286*	50*	32*	1971	1419*	2833	168	17258	-	-
92	TENTATIVE INVESTMENT CREDIT	1680	(5)*	-	-	25*	(5)*	2*	137	99*	198	12	1207	-	-
93	INVESTMENT CREDIT CARRYFORWARD	748	-	-	-	-	25*	-	601*	4	111	-	7	-	-
94	UNUSED INVESTMENT CREDIT	1384	-	-	-	-	-	-	608	-	65	-	711	-	-

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

MINOR INDUSTRY 2918

Mfg. Petroleum refining & related industries: Petroleum refining & extraction: Integrated

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	164	1	27*	25*	-	26*	12*	22	4*	2	13	4	4	24
2	WITH NET INCOME	130	1	27*	25*	-	13*	-	19	4*	1	10	3	4	23
3	WITHOUT NET INCOME	34	-	-	-	-	13*	12*	3*	-	1	3	1	-	1
4	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	58989466	-	1322*	1597*	-	12123*	11253*	63188	32792*	31946	469743	272721	686177	57406604
6	CASH	1663879	-	3*	150*	-	6187*	373*	6086	1761*	1760	38906	40729	27958	1539966
7	NOTES AND ACCOUNTS RECEIVABLE	9771539	-	1316*	599*	-	4349*	2534*	7720	4004*	5533	86525	33345	80164	9545450
8	LESS: ALLOWANCE FOR BAD DEBTS	140551	-	-	-	-	-	-	275*	34*	147	1301	358	1332	137104
9	INVENTORIES	4039209	-	-	-	-	99*	6247*	9678*	2840*	5633	78447	43498	59392	3833375
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	973896	-	-	-	-	-	-	-	-	-	2007	9	3768	968112
11	STATE AND LOCAL	216332	-	-	-	-	-	-	-	-	-	-	-	-	216332
12	NOT STATED	102953	-	-	-	-	-	-	1286*	-	-	-	-	-	101667
13	OTHER CURRENT ASSETS	1183073	-	3*	-	-	12*	-	4476*	127*	230	3864	5484	2765	1166112
14	LOANS TO STOCKHOLDERS	11407	-	-	-	-	-	-	-	-	-	-	-	-	11407
15	MORTGAGE AND REAL ESTATE LOANS	40107	-	-	-	-	-	-	12*	-	-	-	-	-	40095
16	OTHER INVESTMENTS	10384418	-	-	-	-	301	-	10051	683*	7788	29166	1896	140587	10193946
17	DEPRECIABLE ASSETS	48044558	-	979*	973*	-	4021*	7638*	44884	15364*	18521	360407	210026	437818	46943927
18	LESS: ACCUM DEPRECIATION	25028150	-	979*	225*	-	3750*	5577*	27200	5202*	10027	195342	86234	179065	24514549
19	DEPLETABLE ASSETS	6790693	-	-	-	-	67	-	11925*	15528*	-	66950	57919	174546	6463758
20	LESS: ACCUM DEPLETION	3173296	-	-	-	-	32	-	7519*	3351*	-	37408	52989	80959	2991038
21	LAND	2034824	-	-	-	-	832*	-	715*	597*	1236	11861	9021	13503	1997059
22	INTANGIBLE ASSETS (AMORTIZABLE)	2810850	-	-	-	-	-	-	174*	62*	-	22686	-	-	2787928
23	LESS: ACCUM AMORTIZATION	2122692	-	-	-	-	-	-	71*	20*	-	7688	-	-	2114913
24	OTHER ASSETS	1386417	-	-	100*	-	37	38*	1246	433*	1419	10663	10375	7032	1355074
25	TOTAL LIABILITIES	53989466	-	1322*	1597*	-	12123*	11253*	63188	32792*	31946	469743	272721	686177	57406604
26	ACCOUNTS PAYABLE	4672141	-	39*	175*	-	7674*	3788*	8080	3606*	6288	68030	33794	62744	4477923
27	MORT., NOTES, BONDS UNDER 1 YR.	1071276	-	-	399*	-	105*	-	6297*	898*	1675	32705	11822	22493	994882
28	OTHER CURRENT LIABILITIES	2177811	-	-	-	-	162*	236*	3856	1170*	1560	22941	15525	22303	2110058
29	LOANS FROM STOCKHOLDERS	1568*	-	-	624*	-	-	-	714*	-	-	-	-	-	230
30	MORT., NOTES, BONDS OVER 1 YR.	7896504	-	-	-	-	458*	4968*	17223*	9405*	3412	81289	45299	181935	7552465
31	OTHER LIABILITIES	1900257	-	-	74*	-	14*	-	413*	8*	-	21862	4504	37837	1835545
32	CAPITAL STOCK: PREFERRED	444093	-	-	-	-	-	-	358*	5732*	-	4822	6767	21768	404646
33	CAPITAL STOCK: COMMON	9473148	-	27*	125*	-	226*	932*	6350	587*	4276	77832	13111	21865	9347817
34	PAID-IN OR CAPITAL SURPLUS	8021915	-	-	-	-	7	-	1014*	3620*	335	31708	16088	197864	7771279
35	RETAINED EARNINGS: APPROP.	914852	-	-	-	-	-	-	-	-	-	9036	-	-	905816
36	RETAINED EARNINGS: UNAPPROP.	22892147	-	1256*	200*	-	3477*	1329*	18889	7766*	14400	127058	126023	117336	22474413
37	LESS: COST OF TREASURY STOCK	476246	-	-	-	-	-	-	6	-	-	7540	212	18	468470
38	TOTAL RECEIPTS	53910036	59224	994*	3545*	-	8447*	35906*	82305	34400*	71512	768433	355519	548427	51941374
39	BUSINESS RECEIPTS	50165013	54528	994*	3519*	-	8411*	35894*	78700	33768*	69691	751294	345921	526630	48255663
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	56966	-	-	-	-	(5)	-	21*	-	56	208	2	79	56600
41	STATE AND LOCAL	5533	-	-	-	-	-	-	-	-	-	19	-	-	5514
42	OTHER INTEREST	223140	118	-	-	-	5	-	142*	48*	104	1175	1041	2701	217806
43	RENTS	447373	257	-	(5)*	-	-	-	44*	241*	477	6697	5339	800	433518
44	ROYALTIES	125315	3916	-	-	-	-	-	933*	18*	18	561	433	13204	106232
45	NET S-T CAP GAIN LESS L-T LOSS	6181	-	-	-	-	-	-	-	-	-	-	-	-	6181
46	NET L-T CAP GAIN LESS S-T LOSS	425930	6	-	-	-	-	-	92*	4*	125	1207	290	1032	423174
47	NET GAIN: NONCAPITAL ASSETS	42322	1	-	-	-	-	-	2	-	14	63	684	48	41510
48	DIVIDENDS: DOMESTIC CORPS	601914	-	-	-	-	31	-	509*	-	501	568	310	323	599672
49	DIVIDENDS: FOREIGN CORPS	451573	-	-	-	-	-	-	409*	-	-	-	-	-	451164
50	OTHER RECEIPTS	1358826	398	-	26*	-	(5)	12*	1453	321*	526	6641	1499	3610	1344340
51	TOTAL DEDUCTIONS	50341652	57758	901*	3121*	-	8588*	35956*	72849	32334*	71480	734710	333439	527386	48463130
52	COST OF SALES AND OPERATIONS	33270857	50010	833*	1198*	-	6639*	33745*	57205	26202*	58269	618610	249807	392760	31775579
53	COMPENSATION OF OFFICERS	68269	30	-	524*	-	186*	-	482*	396*	412	2733	1412	1560	60534
54	REPAIRS	748326	581	-	25*	-	-	224*	259*	14*	368	4222	1231	4644	736758
55	BAD DEBTS	86374	121	-	-	-	-	-	61*	44*	206	1931	412	981	82618
56	RENT PAID ON BUSINESS PROPERTY	790084	1815	-	150*	-	(5)*	37*	557*	136*	745	5908	7431	9917	763388
57	TAXES PAID	3055712	642	18*	100*	-	176*	323*	878	343*	2116	7234	6790	8129	3028963
58	INTEREST PAID	406115	775	-	50*	-	37*	-	960*	756*	308	5709	2407	11303	383810
59	CONTRIBUTIONS OR GIFTS	27440	1	-	(5)*	-	-	-	11*	2*	20	123	18	99	27166
60	AMORTIZATION	7598	-	-	(5)*	-	-	-	2*	2*	(5)	5	883	29	6677
61	DEPRECIATION	2169291	1088	-	150*	-	226*	348*	2373	1262*	1407	22064	8763	21483	2110127
62	DEPLETION	2438380	631	-	-	-	6	-	2630*	1549*	9	9209	7799	12002	2404545
63	ADVERTISING	284267	92	-	75*	-	-	12*	138*	62*	290	4369	8102	2648	268479
64	PENSION, PROF SH, ANNUITY PLANS	334779	107	-	-	-	-	-	10*	50*	88	1758	1105	1545	330116
65	OTHER EMPLOYEE BENEFIT PLANS	120525	-	-	-	-	-	-	70*	-	73	968	56	107	119251
66	NET LOSS: NONCAPITAL ASSETS	6725	-	-	-	-	-	-	3047*	-	34	1642	-	-	2002
67	OTHER DEDUCTIONS	6526910	1865	50*	849*	-	1318*	1267*	4166	1516*	7135	48225	37223	60179	6363117
68	TOTAL RECEIPTS LESS DEDUCTIONS	3568434	1466	93*	424*	-	-141*	-50*	9456	2066*	32	33723	22080	21041	3478244
69	CONSTR TAX INC FM REL FOR CORP(1)	123901	-	-	-	-	-	-	-	-	-	17	-	-	123884
70	NET INCOME (LESS DEFICIT)(2)	3686602	1466	93*	424*	-	-141*	-50*	9456	2066*	32	33721	22080	21041	3596614
71	NET INCOME	3705394	1466	93*	424*	-	468*	-	12322	2066*	1675	36356	22376	21041	3607107
72	DEFICIT	18592	-	-	-	-	609*	50*	2866*	-	1643	2635	296	-	10493
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	3686709	1466	-	424	-	-141	-50	9456	2066	32	33721	22080	21041	3596614
74	STATUTORY SPECIAL DEDS, TOTAL	657423	-	-	250	-	26	-	1616	223	426	1597	3025	6580	643680
75	NET OPERATING LOSS CARRYFRD.	13753	-	-	250	-	-	-	277	223	-	929	2761	5950	3363
76	DIVIDENDS RECEIVED DEDUCTION	511635	-	-	-	-	26	-	432	-	426	482	264	275	509730
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	132035	-	-	-	-	-	-	907	-	-	186	-	355	130587
79	INCOME SUBJECT TO TAX	3048760	1466	-	175*	-	447*	-	10711*	1843*	1250	34812	19521	14462	2964073
80	INCOME TAX (BEF CREDITS), TOT(3)	1366936	696	-	50*	-	137*	-	5033*	874*	595	16419	9326	6739	1327067
81	TAX RECOMP PRIOR YEAR INV. CR.	1690	-	-	-	-	-	-	(5)*	-	(5)	25	-	-	1665
82	INVESTMENT CREDIT	130246	192	-	50*	-	(5)*	-	136*	22*	52	825	1193	1511	126265
83	FOREIGN TAX CREDIT	699261	3	-	-	-	-	-	3371*	-	-	181	-	430	695276
84	NET INCOME(LESS DEF) AFTER TAX(4)	2450112	962	93*	424*	-	-278*	-50*	4559	1214*	-511	18127	13947	15813	2395812
85	NET INCOME AFTER TAX	2468714	962	93*	424*	-	331*	-	7425	1214*	1132	20772	14243	15813	2406305
86	PAYMENTS ON DECLAR. OF EST TAX	238106	1600	-	-	-	-	-	327*	374*	75	8140	5194	1646	220750
87	FORM 1120-S NET INCOME (LESS DEF)	93*	-	93*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2388874	-	74*	(5)*	-	-	-	2845*	318*	320	9960	4779	13268	2357310
89	CORPORATION'S OWN STOCK	291830	-	-	-	-	-	-	-	-	-	1764	-	-	290066
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	2466126	6551	-	324*	-	25*	(5)*	2298	489*	938	24983	19057	23737	2387724
91	INVESTMENT QUALIFIED FOR CREDIT	2319298	5812	-	250*	-	12*	(5)*	2072	471*	887	18857	18408	22929	2249600
92	TENTATIVE INVESTMENT CREDIT	162358	407	-	25*	-	(5)*	(5)*	144	34*	62	1321	1289	1605	157471
93	INVESTMENT CREDIT CARRYFORWARD	191301	1170	-	50*	-	-	-	106*	72*	36	1608	1518	3312	183429
94	UNUSED INVESTMENT CREDIT	223388	1385	-	-	-	(5)	(5)*	114	84*	46	2104	1614	3406	214635

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 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	781	2*	128*	126*	112*	126	187	89	5*	2	2	1	-	1
2 WITH NET INCOME	543	-	-	100*	87*	100*	162	83	5*	2	2	1	-	1
3 WITHOUT NET INCOME	238	2*	128*	26*	25*	26*	25*	6*	-	-	-	-	-	-
4 FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	866622	-	2518*	8833*	22132*	46287	131965	169315	29612*	25508	61177	77729	-	291546
6 CASH	79030	-	190*	700*	2594*	4755	19397	19109	1439	3552	11391	3322	-	12581
7 NOTES AND ACCOUNTS RECEIVABLE	199673	-	852*	3904*	4671*	10732	37045	41684	7714*	4743	23309	13438	-	51581
8 LESS: ALLOWANCE FOR BAD DEBTS	7834	-	33*	-	12*	83*	423*	1331	472*	17	170	824	-	4469
9 INVENTORIES	118107	-	596*	813*	2892*	3967	13582	22999	4548*	6445	4696	20143	-	37426
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	12296	-	-	-	-	-	-	7856*	-	1930	-	-	-	2510
11 STATE AND LOCAL	80*	-	-	-	-	-	-	80*	-	-	-	-	-	-
12 NOT STATED	228*	-	-	-	-	-	-	224*	4*	-	-	-	-	-
13 OTHER CURRENT ASSETS	10067	-	68*	(5)*	2210*	390	1297	3905	1589*	254	354	-	-	-
14 LOANS TO STOCKHOLDERS	1961*	-	-	-	-	261*	-	927*	543*	230	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	1016*	-	-	-	-	35	981*	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	83173	-	300*	-	99*	1095*	6190*	13078	3173*	1489	3842	23456	-	30451
17 DEPRECIABLE ASSETS	669832	-	2430*	6593*	18494*	59542	97821	105762	16239	10336	38098	44641	-	269876
18 LESS: ACCUM DEPRECIATION	347169	-	2025*	3503*	9998*	35724	51543	52180	7994	3899	22864	27958	-	129481
19 DEPLETABLE ASSETS	10091	-	-	-	-	-	25	866*	101*	-	-	63	-	9036
20 LESS: ACCUM DEPLETION	2377*	-	-	-	-	-	6	458*	82*	-	-	(5)	-	1831
21 LAND	25027	-	114*	5	957*	546*	7206*	5457	1506	350	2184	898	-	5804
22 INTANGIBLE ASSETS (AMORTIZABLE)	813	-	-	-	186*	124*	12*	145*	-	46	-	-	-	300
23 LESS: ACCUM AMORTIZATION	367	-	-	-	75*	50*	12*	139*	-	8	-	-	-	83
24 OTHER ASSETS	12975	-	26*	321*	114*	697	393	1331	1304	57	337	550	-	7845
25 TOTAL LIABILITIES	866622	-	2518*	8833*	22132*	46287	131965	169315	29612*	25508	61177	77729	-	291546
26 ACCOUNTS PAYABLE	101607	-	436*	4578*	3900*	7803	18022	18620	3617*	6321	10480	7019	-	14811
27 MORT., NOTES, BONDS UNDER 1 YR.	32881	-	150*	452*	484*	5461	14764	5835	3844	713	-	15	-	1163
28 OTHER CURRENT LIABILITIES	55694	-	77*	685*	1355*	2338	7250	12357	2382*	888	2733	5938	-	19751
29 LOANS FROM STOCKHOLDERS	5305	-	1394*	43	758*	349*	944*	1764*	-	-	-	-	-	53
30 MORT., NOTES, BONDS OVER 1 YR.	121617	-	-	485*	2793*	8949*	23878	19351	1704	1788	-	19015	-	43714
31 OTHER LIABILITIES	41600	-	25*	88*	583*	513*	1577	6617	859	398	11	-	-	31895
32 CAPITAL STOCK: PREFERRED	35118	-	-	-	-	-	398*	1704*	668	1867	-	-	-	30778
33 CAPITAL STOCK: COMMON	139933	-	1620*	974*	3354*	4778	16420	25321	6705*	1206	6680	10250	-	62628
34 PAID-IN OR CAPITAL SURPLUS	14197	-	127*	125*	87*	1277*	2856*	6507	337	1306	462	218	-	895
35 RETAINED EARNINGS: APPROP.	7929*	-	(5)	-	-	-	2844*	3952*	-	-	-	-	-	1133
36 RETAINED EARNINGS: UNAPPROP.	319572	-	-1311*	1523*	8818*	15356	43720	73303	10508*	12187	35011	35274	-	85183
37 LESS: COST OF TREASURY STOCK	8828	-	-	(5)*	-	534*	708*	6016	412	800	200	-	-	158
38 TOTAL RECEIPTS	1369455	2122*	8432*	25514*	54655*	137351	246943	326837	46634*	42523	84184	86520	-	307740
39 BUSINESS RECEIPTS	1318160	58*	8276*	25287*	54275*	134016	243403	320229	44040*	42141	82306	79526	-	284603
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	603	-	-	-	-	-	-	325*	-	74	-	202	-	2
41 STATE AND LOCAL	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
42 OTHER INTEREST	1735	-	-	25*	25*	82*	139*	442	100*	59	80	-	-	783
43 RENTS	4721	-	-	100*	49*	2037*	1474*	668	248	(5)	28	4	-	113
44 ROYALTIES	835	-	-	-	-	174*	75*	82*	8*	130	-	34	-	332
45 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	19144	-	50*	-	-	714*	285*	68	453	-	81	1827	-	15666
47 NET GAIN, NONCAPITAL ASSETS	2037	-	5*	-	12*	(5)	74*	66	192	-	-	353	-	1335
48 DIVIDENDS, DOMESTIC CORPS.	2053	-	25*	-	-	(5)*	25*	517*	151*	7	-	1319	-	9
49 DIVIDENDS, FOREIGN CORPS.	416	-	-	-	-	-	-	(5)*	94*	92	-	225	-	5
50 OTHER RECEIPTS	19727	2064*	76*	102*	294*	328	1468	4416	1348*	20	1689	3030	-	4892
51 TOTAL DEDUCTIONS	1281855	2367*	9299*	25297*	52594*	132094	234823	303836	43048*	36980	78238	80773	-	282504
52 COST OF SALES AND OPERATIONS	947039	1897*	6823*	21814*	40626*	104910	185068	232129	21041*	28504	65938	55390	-	182899
53 COMPENSATION OF OFFICERS	25811	20*	617*	214*	2360*	3304*	6417	8074	1473*	503	370	1335	-	1124
54 REPAIRS	29079	38*	106*	200*	1353*	397*	2832*	2047	66*	314	994	3696	-	17036
55 BAD DEBTS	5039	-	25*	3	186*	187*	228*	1165	345*	34	62	-	-	2804
56 RENT PAID ON BUSINESS PROPERTY	15266	4*	152*	350*	396*	6570*	1724	1754	178*	82	65	480	-	3511
57 TAXES PAID	27039	46*	273*	453*	980*	2155	4094	5124	844*	764	1536	1669	-	9101
58 INTEREST PAID	9368	64*	32*	226*	310*	892	1555	1822	392	128	1	1103	-	2843
59 CONTRIBUTIONS OR GIFTS	725	(5)*	-	-	12*	61*	125*	261	26*	107	-	58	-	75
60 AMORTIZATION	27	-	(5)*	(5)	12*	-	(5)*	(5)*	13	2	-	-	-	-
61 DEPRECIATION	46680	90*	212*	801*	1427*	5692	9358	7435	750	671	1801	1681	-	16762
62 DEPLETION	4573	-	-	-	-	149*	236*	142*	4*	-	-	129	-	3913
63 ADVERTISING	8242	(5)*	4*	51*	62*	506	537	2081	1523	336	109	255	-	2778
64 PENSION, PROF SH., ANNUITY PLANS	7472	2*	-	-	37*	310*	608*	1733	693*	535	-	394	-	3160
65 OTHER EMPLOYEE BENEFIT PLANS	4997	4*	-	-	49*	502*	484*	710	218*	169	-	297	-	2564
66 NET LOSS, NONCAPITAL ASSETS	83	-	-	-	-	-	(5)*	32*	51*	-	-	-	-	-
67 OTHER DEDUCTIONS	150415	202*	1055*	1185*	4784*	6459	21557	39329	15431*	4831	7362	14286	-	33934
68 TOTAL RECEIPTS LESS DEDUCTIONS	87600	-245*	-867*	217*	2061*	5257	12120	22999	3586*	5543	5946	5747	-	25236
69 CONSTR TAX INC FM REL FOR CORP(1)	354*	-	-	-	-	-	211*	-	37	103	-	-	-	3
70 NET INCOME (LESS DEFICIT)(2)	87930	-245*	-867*	217*	2061*	5257	12331	22975	3623*	5646	5946	5747	-	25239
71 NET INCOME	93195	-	-	300*	2607*	5711*	14107	24269	3623*	5646	5946	5747	-	25239
72 DEFICIT	5265	245*	867*	83*	546*	454*	1776*	1294*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	88466	-245	-331	217	2061	5257	12331	22975	3623	5646	5946	5747	-	25239
74 STATUTORY SPECIAL DEDS., TOTAL	3437	-	25	-	-	913	61	520	616	6	-	1289	-	7
75 NET OPERATING LOSS CARRYFRD.	1535	-	-	-	-	913	49	84	489	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	1902	-	25	-	-	(5)	12	436	127	6	-	1289	-	7
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	89763	-	-	300*	2607*	4798*	14033	23745	3005*	5640	5946	4458	-	25231
80 INCOME TAX (BEF CREDITS), TOT(3)	36780	-	-	50*	981*	1751*	5849	10939	1316*	2694	2826	1713	-	8661
81 TAX RECOMP PRIOR YEAR INV. CR.	269	-	-	-	50*	50*	(5)*	9	(5)	-	-	-	-	160
82 INVESTMENT CREDIT	2689	-	-	50*	86*	174*	297	541	24*	123	81	161	-	1152
83 FOREIGN TAX CREDIT	558	-	-	-	-	-	137*	54*	69*	114	-	149	-	35
84 NET INCOME(LESS DEF) AFTER TAX(4)	53839	-245*	-867*	217*	1166*	3680	6779	12577	2331*	3075	3201	4195	-	17730
85 NET INCOME AFTER TAX	59154	-	-	300*	1762*	4134*	8555	13871	2331*	3075	3201	4195	-	17730
86 PAYMENTS ON DECLAR. OF EST TAX	8277	-	-	-	-	-	-	3448	454*	1045	1404	742	-	1184
87 FORM 1120-S NET INCOME (LESS DEF)	-536*	-	-536*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	15584	-	(5)*	(5)*	(5)*	-	2894*	3377	426*	679	-	658	-	7550
89 CORPORATION'S OWN STOCK	417	-	-	-	-	-	-	-	-	417	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	44987	-	-	(5)*	2397*	5447	9836	9412	822*	2681	1279	2458	-	10715
91 INVESTMENT QUALIFIED FOR CREDIT	39586	-	-	(5)*	2186*	4326	8291	8520	663	1769	1163	2303	-	10365
92 TENTATIVE INVESTMENT CREDIT	2763	-	-	(5)*	147*	298	583	597	47*	123	81	161	-	726
93 INVESTMENT CREDIT CARRYFORWARD	1531	-	-	200*	210*	112*	114*	419*	50	-	-	-	-	426
94 UNUSED INVESTMENT CREDIT	1591	-	-	150*	259*	236*	400	473*	73	-	-	-	-	-

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 3010

Mfg.: Rubber & miscellaneous plastics products: Tires & inner tubes

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	90	-	-	-	13*	37*	12*	8*	5*	2	3	2	3	5
2	WITH NET INCOME	74	-	-	-	-	37*	12*	6*	5*	1	3	2	3	5
3	WITHOUT NET INCOME	16*	-	-	-	13*	-	-	2*	-	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	5074710	-	-	-	2443*	12842*	10656*	20468*	34633*	42532	109617	107756	468167	4265596
6	CASH	141355	-	-	-	15	893*	385*	2323*	1297*	691	4537	2826	8207	120181
7	NOTES AND ACCOUNTS RECEIVABLE	1471620	-	-	-	519*	5738*	6061*	4799*	11738*	8414	37173	48245	100685	1248248
8	LESS: ALLOWANCE FOR BAD DEBTS	26981	-	-	-	50*	150*	62*	48*	188*	279	1160	1368	1308	22368
9	INVENTORIES	1370800	-	-	-	753*	4260*	2298*	4416*	10585*	7595	32796	29400	138038	1140659
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2237	-	-	-	-	-	-	-	-	-	-	-	18	2219
11	STATE AND LOCAL	5	-	-	-	-	-	-	-	-	-	-	-	5	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	13934	-	-	-	66*	87*	37*	331*	32	127	723	285	8212	4034
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	50*	-	-	-	-	50*	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	591145	-	-	-	-	174*	199*	1423*	4889*	12529	9353	1690	56493	504395
17	DEPRECIABLE ASSETS	3222443	-	-	-	1357*	3639*	3465*	14769*	12787*	17933	43447	61451	293113	2770482
18	LESS: ACCUM DEPRECIATION	1776687	-	-	-	838*	1912*	1751*	8709*	6851*	5356	19768	36809	149729	1544964
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	23730	-	-	-	(5)	-	-	943*	82	800	186	647	3934	17138
22	INTANGIBLE ASSETS (AMORTIZABLE)	1691	-	-	-	-	-	-	-	101	-	11	2	1577	-
23	LESS: ACCUM AMORTIZATION	1044	-	-	-	-	-	-	-	9	-	3	2	1030	-
24	OTHER ASSETS	40412	-	-	-	621*	63*	24*	221*	170*	78	2322	1389	9952	25572
25	TOTAL LIABILITIES	5074710	-	-	-	2443*	12842*	10656*	20468*	34633*	42532	109617	107756	468167	4265596
26	ACCOUNTS PAYABLE	391401	-	-	-	1649*	3887*	1390*	2500*	1377*	1334	19608	23830	31740	304086
27	MORT., NOTES, BONDS UNDER 1 YR	257000	-	-	-	268*	882*	1677*	649*	1711*	2175	10551	2595	19884	216608
28	OTHER CURRENT LIABILITIES	547436	-	-	-	86*	1826*	1403*	1819*	2470*	1707	6578	8014	36718	486815
29	LOANS FROM STOCKHOLDERS	725*	-	-	-	-	273*	-	-	-	-	-	-	452	-
30	MORT., NOTES, BONDS OVER 1 YR	929339	-	-	-	201*	869*	311*	2551*	4496*	27581	21446	16568	45613	809703
31	OTHER LIABILITIES	162632	-	-	-	1	274*	-	30*	11*	391	1724	1248	63007	95946
32	CAPITAL STOCK, PREFERRED	89086	-	-	-	-	-	-	101*	1813	-	4138	-	-	83034
33	CAPITAL STOCK, COMMON	309089	-	-	-	1363*	1267*	559*	1839*	626*	616	8765	21913	26704	245437
34	PAID-IN OR CAPITAL SURPLUS	409214	-	-	-	-	-	-	384*	460	7562	15392	10579	24214	350623
35	RETAINED EARNINGS, APPROP	29234	-	-	-	-	-	-	-	-	-	584	-	3934	24716
36	RETAINED EARNINGS, UNAPPROP	1955778	-	-	-	-1125*	3564*	5316*	10595*	21669*	1777	20832	23097	220006	1650047
37	LESS: COST OF TREASURY STOCK	6224	-	-	-	-	-	-	-	-	611	1	88	4105	1419
38	TOTAL RECEIPTS	6534069	-	-	-	4221*	58224*	24952*	37804*	40815*	42554	176548	171968	577442	5399541
39	BUSINESS RECEIPTS	6359396	-	-	-	4207*	57952*	24902*	37618*	39075*	41989	175044	170616	564631	5243362
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	155	-	-	-	-	-	-	2*	-	2	-	-	9	142
41	STATE AND LOCAL	8	-	-	-	-	-	-	-	-	-	5	-	3	-
42	OTHER INTEREST	10883	-	-	-	(5)*	(5)*	(5)*	30*	99*	150	144	114	1107	9239
43	RENTS	3437	-	-	-	2	-	-	42*	-	7	8	80	676	2622
44	ROYALTIES	10916	-	-	-	-	12*	-	4*	-	-	-	1	74	10825
45	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	-	-	-	-	7	-
46	NET L-T CAP GAIN LESS S-T LOSS	8180	-	-	-	-	-	12*	46*	12	2	(5)	84	5556	2468
47	NET GAIN, NONCAPITAL ASSETS	4191	-	-	-	(5)*	186*	12*	12*	6*	(5)	2	5	3497	471
48	DIVIDENDS, DOMESTIC CORPS	12599	-	-	-	-	-	-	-	6*	5	206	278	674	11430
49	DIVIDENDS, FOREIGN CORPS	52956	-	-	-	-	-	-	-	-	-	-	20	-	52936
50	OTHER RECEIPTS	71341	-	-	-	12*	74*	26*	50*	1617*	399	1139	770	1208	66046
51	TOTAL DEDUCTIONS	6059062	-	-	-	4230*	56970*	22543*	36290*	37323*	41940	167520	167684	532582	4991980
52	COST OF SALES AND OPERATIONS	4167997	-	-	-	2515*	44277*	15736*	28487*	30749*	29710	111593	128440	357211	3419279
53	COMPENSATION OF OFFICERS	13633	-	-	-	256*	1826*	522*	831*	500*	440	1202	722	1861	5473
54	REPAIRS	112752	-	-	-	37*	484*	211*	426*	189	1600	2063	636	6598	100508
55	BAD DEBTS	20755	-	-	-	14*	75*	50*	18*	50	207	679	853	1769	17040
56	RENT PAID ON BUSINESS PROPERTY	68402	-	-	-	217*	795*	385*	227*	185	184	2801	1252	6444	55912
57	TAXES PAID	288580	-	-	-	132*	1800*	199*	815*	555*	2268	25035	12175	23905	221696
58	INTEREST PAID	52216	-	-	-	92*	349*	75*	196*	336*	458	1749	1247	3172	44542
59	CONTRIBUTIONS OR GIFTS	5577	-	-	-	-	12*	75*	74*	42*	26	74	81	576	4617
60	AMORTIZATION	40*	-	-	-	12*	-	-	-	(5)	-	2	25	-	1
61	DEPRECIATION	216384	-	-	-	175*	695*	484*	928*	806*	1537	3694	3449	21753	182863
62	DEPLETION	217	-	-	-	-	-	-	-	-	152	-	(5)	-	65
63	ADVERTISING	136297	-	-	-	53*	99*	335*	60*	222*	425	2311	1825	9035	121932
64	PENSION, PROF SH, ANNUITY PLANS	82505	-	-	-	-	186*	-	502*	243*	215	811	954	7750	71844
65	OTHER EMPLOYEE BENEFIT PLANS	45026	-	-	-	-	596*	-	-	252*	128	672	2142	3359	37877
66	NET LOSS, NONCAPITAL ASSETS	52	-	-	-	-	-	-	-	17	-	16	19	-	-
67	OTHER DEDUCTIONS	848629	-	-	-	727*	5776*	4471*	3726*	3177*	4590	14818	13864	89149	708331
68	TOTAL RECEIPTS LESS DEDUCTIONS	475007	-	-	-	-9	1254*	2409*	1514*	3492*	614	9028	4284	44860	407561
69	CONSTR TAX INC FM REL FOR CORP(1)	17283	-	-	-	-	-	-	-	-	-	-	7	-	17276
70	NET INCOME (LESS DEFICIT)(2)	492282	-	-	-	-9	1254*	2409*	1514*	3492*	614	9023	4291	44857	424837
71	NET INCOME	495346	-	-	-	-	1254*	2409*	1976*	3492*	3207	9023	4291	44857	424837
72	DEFICIT	3064	-	-	-	9	-	-	462*	-	2593	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	492282	-	-	-	-9	1254	2409	1514	3492	614	9023	4291	44857	424837
74	STATUTORY SPECIAL DEDS, TOTAL	13831	-	-	-	-	-	-	-	762	4	789	922	842	10512
75	NET OPERATING LOSS CARRYFRD	1772	-	-	-	-	-	-	-	-	-	614	686	214	258
76	DIVIDENDS RECEIVED DEDUCTION	11249	-	-	-	-	-	-	-	6	4	175	236	574	10254
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	810	-	-	-	-	-	-	-	756	-	-	-	54	-
79	INCOME SUBJECT TO TAX	481708	-	-	-	-	1254*	2409*	1976*	2730*	3202	8234	3561	44017	414325
80	INCOME TAX (BEF CREDITS), TOT(3)	229516	-	-	-	-	497*	1081*	904*	1277*	1532	3954	1705	19895	198671
81	TAX RECOMP PRIOR YEAR INV. CR.	565	-	-	-	-	99*	(5)*	2*	-	(5)	13	2	56	393
82	INVESTMENT CREDIT	17941	-	-	-	-	12*	62*	42*	43*	50	329	395	1355	15653
83	FOREIGN TAX CREDIT	35469	-	-	-	-	-	-	-	533*	-	-	-	27	34909
84	NET INCOME(LESS DEF) AFTER TAX(4)	280707	-	-	-	-9	769*	1390*	652*	2258*	-868	5398	2981	26317	241819
85	NET INCOME AFTER TAX	283771	-	-	-	-	769*	1390*	1114*	2258*	1725	5398	2981	26317	241819
86	PAYMENTS ON DECLAR. OF EST TAX	102042	-	-	-	-	-	-	352*	343*	935	2043	-	10181	88188
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	150144	-	-	-	-	199*	-	257*	2652*	1000	2380	1041	3521	139094
89	CORPORATION'S OWN STOCK	472*	-	-	-	-	-	472*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	287776	-	-	-	26*	348*	919*	792*	685*	4696	6681	4926	23163	245540
91	INVESTMENT QUALIFIED FOR CREDIT	259412	-	-	-	13*	273*	807*	732*	572*	4106	5889	4281	19264	223475
92	TENTATIVE INVESTMENT CREDIT	18154	-	-	-	(5)*	12*	62*	50*	39*	288	412	299	1349	15643
93	INVESTMENT CREDIT CARRYFORWARD	382	-	-	-	13*	-	-	-	9	16	-	328	6	10
94	UNUSED INVESTMENT CREDIT	595	-	-	-	13*	-	-	8*	9	254	83	232	-	-

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 3020

Mfg.: Rubber & miscellaneous plastics products: Rubber products, except tires & inner tubes

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	956	17*	200*	101*	194	124	139	130	29	15	2	4	-	1
2	WITH NET INCOME	716	-	100*	76*	152	99*	126	116	28	13	1	4	-	1
3	WITHOUT NET INCOME	240	17*	100*	25*	42*	25*	13*	14*	1	2	1	-	-	-
4	FORM 1120-S	54*	-	-	-	54*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1513437	-	6140*	6532*	28486	46601	89778	305460	187033	224031	69931	254932	-	294513
6	CASH	100696	-	1449*	530*	2780	6122*	12194	28233	14785	8849	2745	12742	-	10267
7	NOTES AND ACCOUNTS RECEIVABLE	303835	-	850*	1704*	7121	14694	20517	67580	41192	44293	15305	64080	-	26499
8	LESS: ALLOWANCE FOR BAD DEBTS	6526	-	25*	1	99*	249*	186*	1288	566	723	942	1543	-	904
9	INVENTORIES	314046	-	1847*	1425*	7201	9365	16692	68057	42712	61394	7076	72113	-	26164
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14319	-	-	-	-	-	1801*	3891*	1767*	6859	1	-	-	-
11	STATE AND LOCAL	2845*	-	-	-	-	-	-	428*	657*	1760	-	-	-	-
12	NOT STATED	9348*	-	-	-	-	-	-	920*	8428*	*	*	-	-	-
13	OTHER CURRENT ASSETS	19962	-	(5)*	350*	258	756*	1495*	5378	2625	2688	241	3341	-	2830
14	LOANS TO STOCKHOLDERS	563*	-	-	-	50*	236*	103*	16*	*	*	158	-	-	*
15	MORTGAGE AND REAL ESTATE LOANS	2440	-	-	-	-	-	-	30*	-	-	*	-	-	2410
16	OTHER INVESTMENTS	264197	-	75*	50*	79*	1379*	4220*	27958	8704	18247	13597	26153	-	163735
17	DEPRECIABLE ASSETS	765962	-	4343*	3470*	16142	30057	57344	190975	100000	123330	33521	146672	-	60108
18	LESS: ACCUM DEPRECIATION	363903	-	2771*	1946*	6151	17500	30207	96261	37351	56906	15521	75891	-	23398
19	DEPLETABLE ASSETS	4889	-	-	-	-	-	-	-	-	70	4819	-	-	-
20	LESS: ACCUM DEPLETION	1377	-	-	-	-	-	-	-	-	1	1376	-	-	-
21	LAND	42476	-	-	101*	163*	1651*	1714	5156	1520	2259	1581	3180	-	25151
22	INTANGIBLE ASSETS (AMORTIZABLE)	9460	-	(5)*	-	41*	-	25*	730	118*	-	2428	853	-	5265
23	LESS: ACCUM AMORTIZATION	5956	-	(5)*	-	12*	-	12*	608	40*	-	516	509	-	4259
24	OTHER ASSETS	36161	-	372*	849*	913	90*	4078*	4265	2482	11912	6814	3741	-	645
25	TOTAL LIABILITIES	1513437	-	6140*	6532*	28486	46601	89778	305460	187033	224031	69931	254932	-	294513
26	ACCOUNTS PAYABLE	149775	-	624*	833*	6123	6208	13814	37677	22969	24340	3867	21929	-	11391
27	MORT., NOTES, BONDS UNDER 1 YR	63784	-	873*	175*	3721	1391*	9498*	14397	8236*	13979	2401	5141	-	3972
28	OTHER CURRENT LIABILITIES	101742	-	225*	457*	1715	4510*	7199	22919	14254	17712	4237	19514	-	9000
29	LOANS FROM STOCKHOLDERS	20540	-	1373*	1548*	4791*	-	2089*	4121*	6112*	97	-	409	-	-
30	MORT., NOTES, BONDS OVER 1 YR	269005	-	50*	824*	4084*	2373*	4271*	26209	12526*	28120	26507	44129	-	119912
31	OTHER LIABILITIES	98845	-	200*	176*	150*	449*	2142*	7217	4072	11401	1410	20271	-	51357
32	CAPITAL STOCK, PREFERRED	21057	-	-	-	-	621*	137*	5345	3617*	1816	7548	1973	-	-
33	CAPITAL STOCK, COMMON	189273	-	3145*	1384*	4384	10432	11074	43702	11678	29898	8254	45768	-	19554
34	PAID-IN OR CAPITAL SURPLUS	172142	-	1248*	8	4	770*	1491*	11292	18314	18993	12788	61695	-	45539
35	RETAINED EARNINGS, APPROP	12537	-	-	1	1409*	186*	1801*	4994*	98	1895	-	1220	-	933
36	RETAINED EARNINGS, UNAPPROP	429325	-	-1498*	1126*	2106	19661	36535	129161	87000	79307	3096	33731	-	39100
37	LESS: COST OF TREASURY STOCK	14588	-	100*	-	1	-	273*	1574	1843*	3527	177	848	-	6245
38	TOTAL RECEIPTS	2236795	7854*	10985*	18173*	71920	80417	187779	503832	324278	388445	80042	359779	-	203291
39	BUSINESS RECEIPTS	2205174	7833*	10858*	18022*	71786	79090	186929	498659	320130	383363	77106	356820	-	194578
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	912	-	(5)*	-	(5)*	-	74*	196	133*	285	224	-	-	-
41	STATE AND LOCAL	258	-	-	-	-	-	-	18*	203*	37	-	-	-	-
42	OTHER INTEREST	7193	-	(5)*	(5)*	(5)*	136*	137*	775	563	1167	10	938	-	3467
43	RENTS	4504	-	25*	-	13*	111*	224*	333	329	1002	15	321	-	2131
44	ROYALTIES	1557	-	-	-	-	-	87*	405*	231*	190	84	261	-	299
45	NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	-	-	2*	-	11	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3761	-	-	-	-	-	(5)*	692	(5)*	593	1356	215	-	905
47	NET GAIN, NONCAPITAL ASSETS	447	-	-	-	-	-	(5)*	67	32*	329	3	16	-	-
48	DIVIDENDS, COMESTIC CORPS	1357	-	-	-	-	(5)*	-	571	189*	233	-	364	-	-
49	DIVIDENDS, FOREIGN CORPS	85	-	-	-	-	-	-	(5)*	-	30	-	55	-	-
50	OTHER RECEIPTS	11534	21*	102*	151*	121*	1080*	328	2114	2468	1205	1244	789	-	1911
51	TOTAL DEDUCTIONS	2097159	11150*	11509*	17722*	71784	75189	175227	465978	303420	358027	76841	336910	-	193402
52	COST OF SALES AND OPERATIONS	1508250	6103*	6215*	9010*	51400	51865	133635	348516	233576	270613	58572	245716	-	93029
53	COMPENSATION OF OFFICERS	44701	814*	1324*	1172*	4636	5675*	8215	11777	4599	3871	607	2011	-	-
54	REPAIRS	20021	46*	125*	75*	486	621*	1239*	4148	2811	6512	5	3281	-	672
55	BAD DEBTS	3778	-	25*	25*	327	409*	409*	492	324	352	483	590	-	342
56	RENT PAID ON BUSINESS PROPERTY	20265	328*	675*	225*	1352	435*	830*	2775	2057	3959	379	2603	-	4647
57	TAXES PAID	48858	266*	275*	250*	1579	1890	4229	11937	6899	9119	1217	7331	-	3866
58	INTEREST PAID	20009	190*	100*	175*	328	396*	812*	2788	1931	3074	2237	2732	-	5246
59	CONTRIBUTIONS OR GIFTS	2393	2*	(5)*	(5)*	3*	86*	101*	439	264	717	18	204	-	559
60	AMORTIZATION	180	(5)*	(5)*	(5)*	8*	-	(5)*	11	15*	81	-	65	-	-
61	DEPRECIATION	54880	752*	425*	575*	1517	1640	3559	12458	7278	8711	2216	10162	-	5587
62	DEPLETION	1017	-	-	-	-	-	-	-	-	18	999	-	-	-
63	ADVERTISING	39339	69*	25*	3070*	941	297*	777	4287	2712	2582	189	3311	-	21079
64	PENSION, PROF SH., ANNUITY PLANS	16361	18*	-	75*	99*	-	757*	4800	2113	3152	509	3400	-	1438
65	OTHER EMPLOYEE BENEFIT PLANS	9126	80*	(5)*	25*	199*	173*	1204*	2862	1801	2019	40	723	-	-
66	NET LOSS, NONCAPITAL ASSETS	1847	6*	-	-	-	-	(5)*	165	512	15	-	639	-	510
67	OTHER DEDUCTIONS	306134	2476*	2320*	3045*	8909	11702	19460	58523	36928	43232	9370	54142	-	56427
68	TOTAL RECEIPTS LESS DEDUCTIONS	139636	-3296*	-524*	451*	136	5228	12552	37854	20858	30418	3201	22869	-	9889
69	CONSTR TAX INC FM REL FOR CORP(1)	785	-	-	-	-	-	-	-	-	-	-	61	-	724
70	NET INCOME (LESS DEFICIT)(2)	140163	-3296*	-524*	451*	136	5228	12552	37836	20655	30381	3201	22930	-	10613
71	NET INCOME	155593	-	524*	576*	2549	5526*	13086	41500	21588	31388	5313	22930	-	10613
72	DEFICIT	15430	3296*	1048*	125*	2413*	298*	534*	3664*	933	1007	2112	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	141138	-3296	-524	451	1111	5228	12552	37836	20655	30381	3201	22930	-	10613
74	STATUTORY SPECIAL DEDS.: TOTAL	4912	-	-	276	37	708	1043	1055	1065	413	-	318	-	-
75	NET OPERATING LOSS CARRYFRD	3758	-	-	276	37	708	1043	569	904	218	-	6	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1154	-	-	-	-	(5)	-	486	161	198	-	309	-	-
77	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	149395	-	524*	300*	1224	4819*	12042	40444	20523	30976	5313	22617	-	10613
80	INCOME TAX (BEF CREDITS): TOT(3)	68617	-	100*	75*	263*	1787*	5051	18620	9730	14693	2545	10812	-	4941
81	TAX RECOMP PRIOR YEAR INV. CR	160	-	-	-	-	-	(5)*	9	33*	29	(5)	27	-	62
82	INVESTMENT CREDIT	3869	-	25*	(5)*	36*	98*	362	824	747	632	177	626	-	342
83	FOREIGN TAX CREDIT	657	-	-	-	-	-	(5)*	26*	10*	34	36	78	-	473
84	NET INCOME(LESS DEF) AFTER TAX(4)	75415	-3296*	-599*	376*	-91	3539	7863	20040	11672	16320	833	12744	-	6014
85	NET INCOME AFTER TAX	90845	-	449*	501*	2322	3837*	8397	23704	12605	17327	2945	12744	-	6014
86	PAYMENTS ON DECLAR. OF EST TAX	27178	-	-	-	-	-	-	5384	4586	7842	1073	5499	-	2788
87	FORM 1120-S NET INCOME (LESS DEF)	-975*	-	-	-	-975*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	24136	-	-	-	450*	223*	1453*	4663	2103*	5611	1331	5204	-	3098
89	CORPORATION'S OWN STOCK	8634	-	-	-	-	-	-	428*	34*	1775	-	3397	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	69501	3029*	699*	125*	1828	1515*	5093	14663	13081	11564	4182	8789	-	4933
91	INVESTMENT QUALIFIED FOR CREDIT	63326	3029*	699*	125*	1280*	1291*	4936	13623	11324	10024	4011	8094	-	4890
92	TENTATIVE INVESTMENT CREDIT	4444	215*	50*	(5)*	86*	98*	362	954	791	699	280	567	-	342
93	INVESTMENT CREDIT CARRYFORWARD	799	50*	(5)*	-	-	49*	(5)*	361*	44	168	68	59	-	-
94	UNUSED INVESTMENT CREDIT	1399	265*	80*	*	80*	49*	-	491	88	235	171	-	-	-

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

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	3768	92*	1116	522	906	585	271	241	20	10	4	1	-	-
2	WITH NET INCOME	2321	41*	379	418	603	458	181	213	13*	10	4	1	-	-
3	WITHOUT NET INCOME	1447	51*	737	104*	303	127	90*	28	7*	-	-	-	-	-
4	FORM 1120-S	432	-	162*	108*	108*	54*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1507646	-	18298	37876	141506	202212	177853	447539	133029	159390	132327	57616	-	-
6	CASH	102877	-	1675	2652	16529	14955	15610	30007	5907	6077	6234	3231	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	345035	-	4940	11625	34752	55231	34342	105304	25855	36244	24344	12398	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6806	-	160*	176*	197	1840	250*	2056	692*	841	223	371	-	-
9	INVENTORIES	310368	-	3166	6444	23033	44024	35441	91461	37094	31329	25191	13185	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9299	-	-	-	621*	683*	1205*	5795*	-	477	518	-	-	-
11	STATE AND LOCAL	901	-	-	-	-	-	-	-	-	901	-	-	-	-
12	NOT STATED	8345	-	-	-	435*	1056*	-	6452*	402*	-	-	-	-	-
13	OTHER CURRENT ASSETS	26167	-	936	531	2649	2864	2316	8874	3278*	2310	2016	393	-	-
14	LOANS TO STOCKHOLDERS	5515	-	253*	247*	3092*	1280*	37*	596*	10*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1496*	-	(5)*	-	-	-	335*	1161*	-	-	-	-	-	-
16	OTHER INVESTMENTS	87517	-	450*	2023*	2920*	7156	7019	21428	3819*	16374	26328	-	-	-
17	DEPRECIABLE ASSETS	922013	-	12589	18960	85253	132423	106012	273125	95151	76140	71101	51259	-	-
18	LESS: ACCUM DEPRECIATION	398890	-	7438	6236	37591	65555	38908	117702	41555	27487	32647	23771	-	-
19	DEPLETABLE ASSETS	928	-	-	-	-	-	-	-	-	-	928	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	26675	-	3*	200*	597	2599	9897	7251	1504*	1805	1527	1292	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	22305	-	360	75*	2973	1698*	1286*	1541	12	12835	1525	-	-	-
23	LESS: ACCUM AMORTIZATION	7406	-	129	8*	336	804*	291*	555	4	5116	163	-	-	-
24	OTHER ASSETS	51307	-	1653	1539	6776	6442	3802	14857	2248	8342	5648	-	-	-
25	TOTAL LIABILITIES	1507646	-	18298	37876	141506	202212	177853	447539	133029	159390	132327	57616	-	-
26	ACCOUNTS PAYABLE	251806	-	5277	6428	29983	42099	39409	79257	17493	15907	12184	3769	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	128999	-	4646	4433	14233	19407	11656	37749	14321*	12386	7568	2600	-	-
28	OTHER CURRENT LIABILITIES	109408	-	2376	2835	8142	16142	13705	39967	8310	10544	6568	819	-	-
29	LOANS FROM STOCKHOLDERS	56718	-	3574	3098*	7727	8463	23198*	10276	382*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	227728	-	1979	5400	15333	21288	30649	58045	20907*	37255	31472	5400	-	-
31	OTHER LIABILITIES	30880	-	762	524	5127	4500	2364	8548	3132	932	4991	-	-	-
32	CAPITAL STOCK, PREFERRED	24720	-	7	33	695*	1701*	5023*	7566	-	2649	3868	3178	-	-
33	CAPITAL STOCK, COMMON	246388	-	9347	7817	36391	44313	15866	58554	9826	20104	6037	38133	-	-
34	PAID-IN OR CAPITAL SURPLUS	131124	-	1105*	125*	9166	3853	4948	29024	14656*	35325	32922	-	-	-
35	RETAINED EARNINGS, APPROP.	6399	-	2*	-	596*	1628*	-	1396*	172*	617	1988	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	298510	-	-10768	7308	14275	40149	31332	119168	44346	24254	24729	3717	-	-
37	LESS: COST OF TREASURY STOCK	5034	-	9	125*	162*	1331*	297	2011	516*	583	-	-	-	-
38	TOTAL RECEIPTS	2580554	8608*	40677	77889	275792	462335	316786	757589	211208	219057	150944	59669	-	-
39	BUSINESS RECEIPTS	2554221	8539*	40334	77661	273140	459070	315423	746424	209176	216584	148511	59359	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	706	(5)*	-	-	37*	86*	115*	397	4*	46	21	-	-	-
41	STATE AND LOCAL	33*	-	-	-	-	-	12*	4*	-	15	2	-	-	-
42	OTHER INTEREST	2508	25*	1	25*	236	177	230	619	211	393	498	93	-	-
43	RENTS	2207	13*	-	-	81*	322*	244*	1068	147*	244	88	-	-	-
44	ROYALTIES	2177	13*	-	-	5	836*	-	323	267*	48	685	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	134*	-	-	-	-	124*	-	4*	6*	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2274	-	25*	85*	125*	37*	44*	839	903*	148	72	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	1020	-	(5)*	22*	50*	(5)*	61*	380	174*	330	3	-	-	-
48	DIVIDENDS, DOMESTIC CORPS.	909	-	-	(5)*	50*	99*	(5)	668	8	65	19	-	-	-
49	DIVIDENDS, FOREIGN CORPS.	173	-	-	-	-	-	-	-	22*	-	151	-	-	-
50	OTHER RECEIPTS	14192	18*	317	96	2068	1584	657	6867	290	1184	894	217	-	-
51	TOTAL DEDUCTIONS	2429841	7859*	44453	74274	270742	429882	303735	696789	203412	202176	141641	54878	-	-
52	COST OF SALES AND OPERATIONS	1782977	5320*	26209	51884	186985	316549	234169	521534	148525	153532	95922	42348	-	-
53	COMPENSATION OF OFFICERS	87614	354*	5451	7000	17923	20942	9858	18583	3003*	1910	1973	617	-	-
54	REPAIRS	19547	59*	213	326	1999	2765	1509	5507	2369*	2865	1489	446	-	-
55	BAD DEBTS	4180	2*	180*	167*	728	651	258	1355	447*	179	143	70	-	-
56	RENT PAID ON BUSINESS PROPERTY	31152	349*	1543	1250	5078	6500	2505	8449	2519	1813	1109	37	-	-
57	TAXES PAID	56861	262*	967	1890	6224	9920	6346	16816	4922	4665	3237	1612	-	-
58	INTEREST PAID	19579	18*	358	460	1673	2949	2553	5593	1823*	2170	1699	283	-	-
59	CONTRIBUTIONS OR GIFTS	1486	(5)*	(5)*	(5)*	74	127	175	648	85*	223	139	15	-	-
60	AMORTIZATION	417	-	27	2*	17	36	80*	186	6*	62	1	-	-	-
61	DEPRECIATION	85057	198*	1756	2234	8342	12244	9624	25023	9811	6626	6171	2828	-	-
62	DEPLETION	5	-	(5)*	-	-	-	-	-	-	-	5	-	-	-
63	ADVERTISING	21585	56*	1102	695	1747	1713	1361	4165	1626	1997	4450	2673	-	-
64	PENSION, PROF SH., ANNUITY PLANS	13372	-	-	(5)*	612*	2709	1633	4686	871*	1086	1427	348	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	6593	2*	90*	100*	535	1109	316*	2161	389*	800	525	566	-	-
66	NET LOSS, NONCAPITAL ASSETS	943	-	(5)*	(5)*	62*	185*	5	282	12	161	236	-	-	-
67	OTHER DEDUCTIONS	298473	1239*	6557	8266	38543	51483	33343	81801	27004	24087	23115	3035	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	150713	749*	-3776	3615	5050	32453	13051	60800	7796	16881	9303	4791	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	546	-	-	-	-	-	-	-	2*	488	56	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	151226	749*	-3776	3615	5050	32453	13039	60796	7798	17354	9357	4791	-	-
71	NET INCOME	181955	1090*	1742	4302	12012	35631	17878	67215	10583*	17354	9357	4791	-	-
72	DEFICIT	30729	341*	5518	687*	6962	3178	4839*	6419	2785*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	137109	749	-3861	3559	4789	18738	13039	60796	7798	17354	9357	4791	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	9260	-	350	(5)	1209	789	727	5164	67	675	279	-	-	-
75	NET OPERATING LOSS CARRYFRD.	8476	-	350	-	1159	703	727	4595	61	619	262	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	784	-	-	(5)	50	86	(5)	569	6	56	17	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	157070	1090*	948	3834	9768	21114	17176	62074	10516*	16680	9079	4791	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	67765	477*	200	878	2727	8093	7233	28686	4921*	7917	4340	2293	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	220	52*	-	(5)*	(5)*	37*	1	83	30*	4	13	-	-	-
82	INVESTMENT CREDIT	6445	14*	74*	300	361	804	870	1989	490*	454	497	592	-	-
83	FOREIGN TAX CREDIT	398	-	-	-	-	-	-	41*	6*	239	112	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	89906	286*	-3902	3037	2684	25164	6676	34099	3367	9891	5514	3090	-	-
85	NET INCOME AFTER TAX	120647	627*	1616	3724	9646	28342	11515	40518	6164*	9891	5514	3090	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	16563	6*	-	-	-	-	1305*	6351	2280*	2817	1880	1924	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	14117	-	85*	56*	261*	13715*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	23001	-	2169*	135*	1571*	11897*	163*	2512	980*	1133	1443	998	-	-
89	CORPORATION'S OWN STOCK	6078	-	-	-	-	-	10	1684*	-	1155	1110	2119	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	128532	296*	1894	6707	14932	16167	16748	40092	9229	6687	6940	8840	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	113601	227*	1237	5394	13422	14317	14020	35911	8848	5100	6386	8739	-	-
92	TENTATIVE INVESTMENT CREDIT	7918	14*	74	375	930	1003	982	2506	619	356	447	612	-	-
93	INVESTMENT CREDIT CARRYFORWARD	2981	-	50*	75*	372	559	631*	657	32*	555	50	-	-	-
94	UNUSED INVESTMENT CREDIT	4393	(5)*	50*	100*	943	759	731	1174	159*	457	-	20	-	-

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

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	893	4*	127*	78*	90*	114	238	206	14*	15	1	3	3	-
2	WITH NET INCOME	700	2*	25*	77*	65*	113	213	172	12*	14	1	3	3	-
3	WITHOUT NET INCOME	193	2*	102*	1	25*	1	25*	34	2*	1	-	-	-	-
4	FORM 1120-S	55*	-	-	27*	-	-	27*	1*	-	-	-	-	-	-
5	TOTAL ASSETS	1680454	-	3699*	5851*	14739*	39537	162978	390376	78867*	228428	35006	208223	512750	-
6	CASH	107136	-	26*	920*	612*	2045	12593	22845	3849*	7298	1603	17114	38231	-
7	NOTES AND ACCOUNTS RECEIVABLE	478459	-	843*	2667*	5192*	13825	61017	138677	30226*	70135	9293	31738	114846	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9006	-	(5)*	115*	12*	112*	694*	2748	539*	1341	424	317	2704	-
9	INVENTORIES	533694	-	1200*	692*	4148*	11205	48368	151366	27065*	84889	13306	73863	117592	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1417*	-	-	-	-	-	-	855*	-	121	-	441	-	-
11	STATE AND LOCAL	2979	-	-	-	-	-	-	435*	-	2544	-	-	-	-
12	NOT STATED	2177	-	-	-	-	-	-	181*	-	-	-	-	1995	-
13	OTHER CURRENT ASSETS	101706	-	7	102*	186*	2020*	3328	3896	773*	4958	132	4039	82265	-
14	LOANS TO STOCKHOLDERS	4188	-	948*	-	-	11	2670*	559	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	153*	-	-	-	-	-	-	99*	-	54	-	-	-	-
16	OTHER INVESTMENTS	206698	-	25*	624*	51*	870*	14271*	22945	9288*	24050	829	49599	84146	-
17	DEPRECIABLE ASSETS	465837	-	978*	1973*	7492*	24797	40149	93839	13482*	51905	12735	78173	140314	-
18	LESS: ACCUM DEPRECIATION	248659	-	405*	1151*	4546*	16048	21535	49736	6680*	20438	2582	48567	76971	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	8821	-	-	-	-	252*	410*	1575	272*	2693	104	254	3261	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	413	-	-	-	39*	1	(5)*	73*	-	-	-	-	300	-
23	LESS: ACCUM AMORTIZATION	221	-	-	-	38*	1	(5)*	47*	-	-	-	-	135	-
24	OTHER ASSETS	24662	-	77*	139*	1615*	672	2401	5562	1131*	1560	10	1886	9609	-
25	TOTAL LIABILITIES	1680454	-	3699*	5851*	14739*	39537	162978	390376	78867*	228428	35006	208223	512750	-
26	ACCOUNTS PAYABLE	221344	-	824*	1427*	3419*	6935	33365	80335	10521*	28459	6399	19006	30654	-
27	MORT., NOTES, BONDS UNDER 1 YR.	148595	-	150*	115*	2065*	3890*	20622	66319	9037*	31512	500	5950	8435	-
28	OTHER CURRENT LIABILITIES	122030	-	260*	541*	1490*	5716	10447	28191	5980*	13131	-	12735	43539	-
29	LOANS FROM STOCKHOLDERS	14648	-	382*	140*	211*	674*	-	3370	-	-	-	-	9871	-
30	MORT., NOTES, BONDS OVER 1 YR.	207834	-	1163*	3	18*	2959*	12780*	22193	7465*	18096	7500	20000	115657	-
31	OTHER LIABILITIES	49174	-	26*	-	1453*	118*	5409	7818	983*	4279	1205	25873	2010	-
32	CAPITAL STOCK: PREFERRED	79822	-	-	-	-	2721*	2235*	9753	3238*	5865	-	19080	36930	-
33	CAPITAL STOCK: COMMON	217973	-	1295*	1595*	2028*	2973	22669	36007	10623*	14196	3018	34077	89492	-
34	PAID-IN OR CAPITAL SURPLUS	139786	-	125*	674*	1622*	695*	1474*	15031	2988*	13505	1596	26478	75598	-
35	RETAINED EARNINGS: APPROP.	8653	-	-	-	-	-	-	661*	4899*	3093	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP.	486232	-	-526*	1356*	2594*	12906	54201	123999	25033*	99032	14788	47098	105751	-
37	LESS: COST OF TREASURY STOCK	15637	-	-	-	161*	50	224*	3301	1900*	2740	-	2074	5187	-
38	TOTAL RECEIPTS	3139989	19959*	7022*	19515*	62124*	136418	388035	916794	169149*	320955	55718	319556	724744	-
39	BUSINESS RECEIPTS	3106344	19933*	6992*	19436*	61996*	136036	383099	910514	167923*	317815	54421	309360	718819	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	97	-	-	-	-	(5)	-	54	(5)*	6	-	29	8	-
41	STATE AND LOCAL	197	-	-	-	-	-	-	14*	-	172	-	6	5	-
42	OTHER INTEREST	4871	10*	(5)*	25*	(5)*	12*	496*	544	41*	379	37	810	2517	-
43	RENTS	950	-	-	-	-	2	37*	291	2*	271	1	128	218	-
44	ROYALTIES	1532	-	-	-	12*	-	-	106	21	55	1187	109	42	-
45	NET S-T CAP GAIN LESS L-T LOSS	153*	-	-	25*	-	2	118*	8*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3388	-	-	-	-	42*	1303*	96	16*	540	9	1358	24	-
47	NET GAIN, NONCAPITAL ASSETS	262	-	(5)*	-	(5)	(5)	12*	155	6*	59	-	-	30	-
48	DIVIDENDS, DOMESTIC CORPS	6372	-	-	(5)*	-	2	92*	78	43*	225	(5)	4856	1076	-
49	DIVIDENDS, FOREIGN CORPS	336	-	-	-	-	(5)	-	-	-	-	61	175	100	-
50	OTHER RECEIPTS	15487	16*	30*	29*	116*	322*	2878	4934	1097*	1433	2	2725	1905	-
51	TOTAL DEDUCTIONS	2996872	16856*	7423*	19231*	61136*	134208	373979	887401	160064*	298390	49922	300408	687854	-
52	COST OF SALES AND OPERATIONS	2343643	14496*	5244*	13996*	51303*	109670	311109	725282	129986*	230548	29679	208189	514141	-
53	COMPENSATION OF OFFICERS	42445	299*	910*	1455*	892*	3401	8986	15982	2415*	3176	536	1776	2617	-
54	REPAIRS	14814	74*	(5)*	77*	373*	683*	2010	2857	294*	1209	608	3423	3206	-
55	BAD DEBTS	4381	(5)*	(5)*	-	49*	137*	360*	675	156*	269	92	587	2056	-
56	RENT PAID ON BUSINESS PROPERTY	39109	102*	175*	491*	426*	1256*	2399	5945	2240*	3860	784	11395	10036	-
57	TAXES PAID	77058	433*	255*	618*	2298*	3890	10100	21066	3622*	8183	1517	8042	17034	-
58	INTEREST PAID	32679	70*	29*	81*	406*	573	2402	7283	971*	2974	287	3927	13676	-
59	CONTRIBUTIONS OR GIFTS	2655	8*	(5)*	8*	12*	51*	124	512	190*	508	170	227	845	-
60	AMORTIZATION	91	-	-	1*	(5)	(5)	37*	19	12*	2	6	7	7	-
61	DEPRECIATION	36114	120*	103*	248*	899*	1678	5254	9005	1250*	3455	802	4616	8684	-
62	DEPLETION	1996	-	-	-	-	-	-	37	-	-	-	1959	-	-
63	ADVERTISING	42198	96*	125*	100*	149*	453*	1056	6192	2613*	6140	3533	3374	18367	-
64	PENSION, PROF SH., ANNUITY PLANS	16214	-	50*	(5)	249*	357*	894*	2957	819*	1538	852	1128	7370	-
65	OTHER EMPLOYEE BENEFIT PLANS	13687	-	50*	(5)*	490*	1137*	1576	2970	465*	593	178	1362	4866	-
66	NET LOSS, NONCAPITAL ASSETS	66	(5)*	-	-	-	-	-	23	24*	3	-	12	4	-
67	OTHER DEDUCTIONS	329722	1158*	482*	2156*	3590*	10922	27672	86596	15007*	35932	10878	50384	84945	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	143117	3103*	-401*	284*	988*	2210	14056	29393	9085*	22565	5796	19148	36890	-
69	CONSTR TAX INC FM REL FOR CORP(1)	66	-	-	-	-	-	-	-	-	-	5	-	61	-
70	NET INCOME (LESS DEFICIT)(2)	142986	3103*	-401*	284*	988*	2210	14056	29379	9085*	22393	5801	19142	36946	-
71	NET INCOME	149747	3463*	125*	307*	1398*	2311	15348	32790	9569*	22547	5801	19142	36946	-
72	DEFICIT	6761	360*	526*	23	410*	101	1292*	3411	484*	154	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	141734	3103	-401	152	988	2210	12930	29385	9085	22393	5801	19142	36946	-
74	STATUTORY SPECIAL DEDS., TOTAL	12521	-	-	(5)	269	1	385	807	1285	191	(5)	8280	1303	-
75	NET OPERATING LOSS CARRYFRD.	7186	-	-	-	269	-	385	741	1250	-	-	4152	389	-
76	DIVIDENDS RECEIVED DEDUCTION	5335	-	-	(5)	-	1	(5)	66	35	191	(5)	4128	914	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	136005	3463*	125*	175*	1141*	2322	13837	31990	8285*	22360	5801	10863	35643	-
80	INCOME TAX (BEF CREDITS), TOT(3)	62503	1648*	25*	25*	420*	704	5700	14388	3919*	10546	2780	5241	17107	-
81	TAX RECOMP PRIOR YEAR INV. CR.	143	-	(5)*	-	50*	(5)*	(5)*	26	6*	5	3	39	14	-
82	INVESTMENT CREDIT	2155	6*	(5)*	(5)*	54*	150*	271	660	76*	255	90	183	410	-
83	FOREIGN TAX CREDIT	267	-	-	-	-	-	-	4*	2*	6	69	93	93	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	82638	1461*	-426*	259*	622*	1656	8627	15651	5242*	12102	3111	14084	20249	-
85	NET INCOME AFTER TAX	89451	1821*	100*	282*	1082*	1757	9919	19064	5726*	12256	3111	14084	20249	-
86	PAYMENTS ON DECLAR. OF EST TAX	19417	609*	-	-	-	-	-	1701	1181*	4539	1605	3289	6493	-
87	FORM 1120-S NET INCOME (LESS DEF)	1252*	-	-	132*	-	-	1126*	-6*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	40227	-	-	-	-	99*	1673*	1657	275*	4925	1509	8171	21918	-
89	CORPORATION'S OWN STOCK	2538*	-	-	-	-	-	2236*	302*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	54284	320*	50*	58*	1202*	3291*	5071	13340	1911*	5053	2345	9234	12409	-
91	INVESTMENT QUALIFIED FOR CREDIT	38723	281*	50*	33	951*	2505*	3268	10056	1414*	3965	1288	5624	9288	-
92	TENTATIVE INVESTMENT CREDIT	2700	20*	(5)*	2	66*	150*	246	705	99*	278	90	394	650	-
93	INVESTMENT CREDIT CARRYFORWARD	871	-	-	-	25*	-	62*	362	9	-	-	404	9	-
94	UNUSED INVESTMENT CREDIT	1413	14*	-	2	37*	-	37*	404	32*	24	-	614	249	-

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 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2024	38*	434	341	465	393	193	122	30	6	2	-	-	-
2	WITH NET INCOME	1570	1	280	291	339	330	180	114	27	6	2	-	-	-
3	WITHOUT NET INCOME	454	37*	154*	50*	126	63*	13*	8*	3	-	-	-	-	-
4	FORM 1120-S	276	-	81*	54*	27*	81*	27*	6*	-	-	-	-	-	-
5	TOTAL ASSETS	1019045	-	8067	25360	72880	139188	137592	257839	207126	95668	75325	-	-	-
6	CASH	87457	-	1387	4596	9123	15687	15641	21470	10408	6709	2436	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	295358	-	2113	10069	24236	40249	42230	75592	63457	20233	17179	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4815	-	2	175*	209*	608	738	1445	654	717	267	-	-	-
9	INVENTORIES	327933	-	1708	6355	20382	28393	47764	94362	71751	32078	25140	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5991*	-	-	349*	-	-	247	1063*	4332*	-	-	-	-	-
11	STATE AND LOCAL	239*	-	-	-	-	-	(5)	215*	24*	-	-	-	-	-
12	NOT STATED	1175*	-	-	-	-	-	-	510*	653*	12	-	-	-	-
13	OTHER CURRENT ASSETS	15930	-	85*	126*	1170	4132	2033	3507	3728	719	430	-	-	-
14	LOANS TO STOCKHOLDERS	2802	-	25*	275*	223*	621*	37*	1451*	170*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	453*	-	-	-	-	-	112*	160*	181*	-	-	-	-	-
16	OTHER INVESTMENTS	91170	-	530*	-	4430	14619	5717	16813	24240	17809	7012	-	-	-
17	DEPRECIABLE ASSETS	341339	-	3283	8974	22817	49763	46951	84459	58164	24206	42722	-	-	-
18	LESS: ACCUM. DEPRECIATION	184489	-	1923	5822	11327	24613	28912	46568	33013	11032	21279	-	-	-
19	DEPLETABLE ASSETS	2919*	-	-	-	-	-	2919*	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	11907	-	2	150*	347*	3207*	1342*	3285	1461	758	1355	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	667	-	2*	(5)*	(5)*	199*	2	141*	167*	156	-	-	-	-
23	LESS: ACCUM AMORTIZATION	299	-	(5)*	(5)*	(5)*	149*	(5)	35*	94*	21	-	-	-	-
24	OTHER ASSETS	23308	-	857	463	1688	7688	2247	2859	2151	4758	597	-	-	-
25	TOTAL LIABILITIES	1019045	-	8067	25360	72880	139188	137592	257839	207126	95668	75325	-	-	-
26	ACCOUNTS PAYABLE	160396	-	1988	6995	20250	29326	34703	36200	17293	8031	5610	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	104551	-	500*	1959*	4153	10717	12839	34472	27930	11981	-	-	-	-
28	OTHER CURRENT LIABILITIES	70924	-	429	1505	5005	14623	12544	16187	10855	4328	5448	-	-	-
29	LOANS FROM STOCKHOLDERS	13108	-	518*	241*	4125*	2633*	1266*	4234	91*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	85659	-	163*	1623*	7073	9793	3422*	18218	17603*	22764	5000	-	-	-
31	OTHER LIABILITIES	20013	-	680	101*	1131	2159	1017*	6026	4117	4487	295	-	-	-
32	CAPITAL STOCK, PREFERRED	19894	-	-	2296*	-	75*	7451*	7385	1887*	300	500	-	-	-
33	CAPITAL STOCK, COMMON	160390	-	2778	5429	12647	26461	31694	33282	36044	10055	2000	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	33928	-	51*	543*	813*	4522*	6509*	6046	8049*	7395	-	-	-	-
35	RETAINED EARNINGS, APPROP	3708	-	(5)	-	24*	99*	795*	2192*	432*	166	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	365963	-	960	5517	19439	45793	26370	97386	84175	29386	56937	-	-	-
37	LESS: COST OF TREASURY STOCK	19489	-	-	849*	1780*	7013*	1018*	3789*	1350*	3225	465	-	-	-
38	TOTAL RECEIPTS	2347119	5338*	34435	83255	220125	357270	387373	613997	387709	144284	113333	-	-	-
39	BUSINESS RECEIPTS	2324546	5324*	34370	82845	219050	349985	385640	608921	383436	142609	112366	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	353	-	-	25*	-	-	37*	147	140*	-	4	-	-	-
41	STATE AND LOCAL	1518	-	-	-	-	1421*	(5)*	27*	70*	-	-	-	-	-
42	OTHER INTEREST	1911	5	(5)*	12*	100	296*	291*	399	288	364	156	-	-	-
43	RENTS	1775	-	1	29*	99*	335*	124*	455	400*	202	134	-	-	-
44	ROYALTIES	1120	-	-	-	-	12*	-	13*	966*	2	127	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	15*	-	-	-	-	(5)*	1	6*	8*	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1290	7	-	117*	86*	25*	112*	531	140	-	272	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	2746	-	-	-	-	2533*	100*	13	72*	3	25	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	802	-	-	(5)*	12*	14*	56*	279	358*	81	2	-	-	-
49	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
50	OTHER RECEIPTS	11041	2	64*	231*	778	2649	1012	3204	1831	1023	247	-	-	-
51	TOTAL DEDUCTIONS	2246848	5263*	33964	82001	213003	343665	376566	584137	371389	134978	101882	-	-	-
52	COST OF SALES AND OPERATIONS	1801809	4305*	25587	61708	166825	264412	306227	486593	301671	108951	75530	-	-	-
53	COMPENSATION OF OFFICERS	59409	31	2597	5151	10707	13599	11873	9702	3858	1039	852	-	-	-
54	REPAIRS	11892	136*	10*	184*	768	1149	473*	3223	2807	2462	680	-	-	-
55	BAD DEBTS	3179	(5)*	(5)*	206*	419	281	316	693	937	253	74	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	20619	77*	862	1496	3070	4241	4458	3475	1736	950	254	-	-	-
57	TAXES PAID	39715	109*	976	1790	4875	6201	5728	9778	6428	2510	1320	-	-	-
58	INTEREST PAID	13041	63*	82	165	892	1772	1671	3693	2850	1682	171	-	-	-
59	CONTRIBUTIONS OR GIFTS	1960	(5)	6*	1*	96	176	157	650	339	208	327	-	-	-
60	AMORTIZATION	128	-	(5)*	(5)*	25*	37*	(5)	7*	46*	13	-	-	-	-
61	DEPRECIATION	24481	7	254	900	1873	4253	3063	5902	4137	1494	2598	-	-	-
62	DEPLETION	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
63	ADVERTISING	22825	13	39*	112*	732	2688	2260	4014	8274	1085	3608	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	10289	16	1	-	705*	581*	1602*	2298	2331	1109	1646	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	7151	43*	181*	220*	829	833	944*	1874	1446	781	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	298	(5)*	195*	-	2	-	-	53*	15	27	6	-	-	-
67	OTHER DEDUCTIONS	230052	463*	3174	10068	21185	43442	37794	52182	34514	12414	14816	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	100271	75*	471	1254	7122	13605	10807	29860	16320	9306	11451	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	5	-	-	-	-	-	-	5	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	98758	75*	471	1254	7122	12184	10807	29838	16250	9306	11451	-	-	-
71	NET INCOME	108124	192	1022	2602	9167	12830	12003	30919	18632	9306	11451	-	-	-
72	DEFICIT	9366	117*	551*	1348*	2045	646*	1196*	1081*	2382	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	91568	75	525	1160	6693	8288	9396	28424	16250	9306	11451	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	6152	-	424	50	278	2285	24	1919	400	770	2	-	-	-
75	NET OPERATING LOSS CARRYFRD	5416	-	424	50	266	2285	-	1689	96	606	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	641	-	-	-	12	(5)	24	230	304	69	2	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	95	-	-	-	-	-	-	-	-	95	-	-	-	-
79	INCOME SUBJECT TO TAX	94625	192	478*	2458*	8436	6673	10568	27600	18233	8537	11450	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	40842	90	76*	562*	2859	2276	4219	12687	8580	4064	5429	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	12	-	-	-	-	(5)*	(5)*	6	(5)*	-	6	-	-	-
82	INVESTMENT CREDIT	1455	-	(5)*	25*	110	185	126	367	250	183	209	-	-	-
83	FOREIGN TAX CREDIT	81*	-	-	-	-	-	-	(5)*	64*	-	17	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	59371	-15*	395	717	4373	10093	6714	17518	7920	5425	6231	-	-	-
85	NET INCOME AFTER TAX	68737	102	946	2065	6418	10739	7910	18599	10302	5425	6231	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	14618	-	-	-	-	-	-	5121	4363	1604	3530	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	7190	-	-54*	94*	429*	3896*	1411*	1414*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	10599	-	-	25*	1678*	586*	325*	2852	2397	1321	1415	-	-	-
89	CORPORATION'S OWN STOCK	10752*	-	-	-	-	-	5390*	2261*	3101*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	28090	-	100*	674*	3099	4055	2668	6308	4778	2490	3918	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	23698	-	100*	649*	2972	3443	1914	5545	3994	2089	2992	-	-	-
92	TENTATIVE INVESTMENT CREDIT	1545	-	(5)*	25*	172	209	125	380	279	146	209	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	793	-	(5)*	(5)*	49*	360*	149*	132	67	36	-	-	-	-
94	UNUSED INVESTMENT CREDIT	871	-	(5)*	(5)*	111*	384*	136*	144	96	-	-	-	-	-

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

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	1067	27*	436	212*	130*	82*	76*	73	8*	13	1	4	1	4
2	WITH NET INCOME	544	2	234	62*	52*	41*	62*	63	8*	10	1	4	1	4
3	WITHOUT NET INCOME	523	25*	202	150*	78*	41*	14*	10*	-	3	-	-	-	-
4	FORM 1120-S	162*	-	81*	-	54*	27*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3202701	-	9926	15532*	20398*	29966*	48743*	136962	53055*	209661	28659	276866	128916	2244017
6	CASH	161100	-	1381	936*	1584*	2814*	5664*	11908	1729*	17574	1841	22272	12760	80637
7	NOTES AND ACCOUNTS RECEIVABLE	506302	-	3476	3731*	3885*	7257*	11889*	33038	10744*	42546	6722	31405	17722	333887
8	LESS: ALLOWANCE FOR BAD DEBTS	19661	-	(5)*	200*	37*	231*	237*	508	510*	752	181	810	209	15986
9	INVENTORIES	592054	-	2564	3817*	3221*	7409*	15439*	34048	14624*	43798	6390	44845	27596	388303
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	162172	-	-	-	-	932*	-	6085*	-	5498	-	4	8418	141235
11	STATE AND LOCAL	2825*	-	-	-	-	62*	-	603*	-	870	-	15	-	1275
12	NOT STATED	1746*	-	-	499*	-	-	-	-	1186*	61	-	-	-	-
13	OTHER CURRENT ASSETS	23524	-	175*	200*	198*	1065*	710*	3273	591*	1886	116	896	423	13991
14	LOANS TO STOCKHOLDERS	1517	-	514*	449*	542*	12*	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	105	-	-	-	-	-	-	10*	-	95	-	-	-	-
16	OTHER INVESTMENTS	287929	-	33*	25*	7914*	2250*	2538*	5084	3862*	16960	102	44778	2057	202326
17	DEPRECIABLE ASSETS	2636775	-	2655	8498*	4584*	16204*	27312*	76226	30109*	130875	18286	199407	104702	2017917
18	LESS: ACCUM DEPRECIATION	1339546	-	1405	3993*	2642*	8263*	15027*	38066	12319*	58141	5847	71142	46553	1076148
19	DEPLETABLE ASSETS	80082	-	-	-	-	-	-	-	-	-	-	8	-	80074
20	LESS: ACCUM DEPLETION	4662	-	-	-	-	-	-	-	-	-	-	-	-	4662
21	LAND	46492	-	1	162*	530*	131*	298*	2353*	1332*	3603	477	2945	1708	32952
22	INTANGIBLE ASSETS (AMORTIZABLE)	2741	-	25*	(5)*	3*	(5)*	373*	104*	1083*	-	-	1153	-	-
23	LESS: ACCUM AMORTIZATION	1800	-	25*	(5)*	(5)*	(5)*	323*	16*	830*	-	-	606	-	-
24	OTHER ASSETS	63006	-	532	1408*	616*	324*	107*	2820	1454*	4788	753	1696	292	48216
25	TOTAL LIABILITIES	3202701	-	9926	15532*	20398*	29966*	48743*	136962	53055*	209661	28659	276866	128916	2244017
26	ACCOUNTS PAYABLE	206565	-	1812	4477*	1405*	7108*	7611*	16472	6402*	16158	2107	13099	10894	119020
27	MORT., NOTES, BONDS UNDER 1 YR.	67070	-	1564*	2396*	2498*	5216*	8903*	7137	762*	12863	1056	10658	-	14017
28	OTHER CURRENT LIABILITIES	267292	-	572	536*	1145*	1461*	4429*	11585	4281*	10984	1989	20946	13525	195839
29	LOANS FROM STOCKHOLDERS	7622	-	1494*	2496*	9	550*	207*	641*	-	2225	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	527176	-	1575*	774*	1499*	3589*	3239*	13102	12116*	21539	9246	57069	21259	382169
31	OTHER LIABILITIES	80109	-	127	25*	332*	232*	89*	10230	2151*	1365	450	4662	2967	57479
32	CAPITAL STOCK, PREFERRED	88698	-	-	-	-	-	211*	1699*	3093*	6121	4316	10058	3264	59936
33	CAPITAL STOCK, COMMON	376368	-	4046	4929*	2672*	4438*	4276*	19031	4986*	39159	831	32012	18795	241193
34	PAID-IN OR CAPITAL SURPLUS	239547	-	591*	100*	6627*	87*	47*	3218	1676*	9076	1003	50649	4334	162139
35	RETAINED EARNINGS, APPROP	39205	-	-	-	-	-	-	442*	-	2001	-	-	174	36588
36	RETAINED EARNINGS, UNAPPROP	1356347	-	-1462	-201*	4484*	8102*	19732*	54598	17588*	89743	7673	77997	55012	1023081
37	LESS: COST OF TREASURY STOCK	53298	-	393*	-	273*	817*	1	1193*	-	1573	12	284	1308	47444
38	TOTAL RECEIPTS	3589241	648	23527	29771*	20458*	66788*	95534*	253076	81122*	251167	47452	269704	184658	2265336
39	BUSINESS RECEIPTS	3507625	612	23219	29417*	20107*	66556*	94757*	249699	80446*	246773	47400	265480	182391	2200768
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	5135	-	-	-	-	25*	-	238*	54*	301	7	(5)	319	4191
41	STATE AND LOCAL	603	-	-	-	-	2*	-	28*	-	81	-	(5)	-	492
42	OTHER INTEREST	9075	11	2	-	76*	30*	37*	477	52*	589	1	937	470	6393
43	RENTS	4473	-	-	-	-	-	25*	136	34*	183	-	535	21	3539
44	ROYALTIES	14381	-	-	-	-	-	-	56*	32*	(5)	-	569	51	13673
45	NET S-T CAP GAIN LESS L-T LOSS	24	-	-	-	-	-	(5)*	2*	-	-	-	-	-	22
46	NET L-T CAP GAIN LESS S-T LOSS	6534	-	-	-	(5)*	(5)*	298*	404*	302*	53	-	56	157	5264
47	NET GAIN, NONCAPITAL ASSETS	578	25*	(5)*	-	75*	12*	25*	6*	34*	40	-	-	3	358
48	DIVIDENDS, DOMESTIC CORPS	15671	-	-	-	75*	(5)*	186*	48*	(5)*	187	-	967	(5)	14208
49	DIVIDENDS, FOREIGN CORPS	9966	-	-	-	-	-	-	(5)*	-	-	-	115	1161	8690
50	OTHER RECEIPTS	15176	(5)*	306	354*	128*	163*	206*	1982	168*	2960	44	1045	85	7738
51	TOTAL DEDUCTIONS	3219269	576	24656	30695*	22585*	66327*	93541*	239190	77005*	229578	44404	254620	166249	1973843
52	COST OF SALES AND OPERATIONS	2247168	504	15585	22069*	13759*	49732*	71160*	178147	53078*	164855	34772	186071	134627	1322815
53	COMPENSATION OF OFFICERS	31266	25*	3037	1938*	2656*	2974*	3750*	4969	1313*	2327	459	1750	-	6048
54	REPAIRS	122857	(5)*	2	87*	3	63*	649*	2288	2102*	3122	-	1829	63	112659
55	BAD DEBTS	5759	2	178*	300*	49*	189*	376*	494	76*	501	78	470	116	2933
56	RENT PAID ON BUSINESS PROPERTY	31878	1	890	925*	180*	795*	1097*	1981	764*	1502	831	2127	897	20188
57	TAXES PAID	103433	1	615	602*	821*	1885*	2712*	6507	2215*	6696	992	7635	5360	67332
58	INTEREST PAID	25045	(5)*	37	237*	68*	488*	445*	1459	560*	2056	560	4014	742	14379
59	CONTRIBUTIONS OR GIFTS	6733	-	2*	(5)*	13*	16*	50*	226	38*	126	33	202	36	5991
60	AMORTIZATION	84	-	(5)*	(5)*	25*	1	12*	2*	-	4	-	17	21	2
61	DEPRECIATION	146731	(5)*	384	512*	444*	1248*	2034*	5467	2225*	8141	1606	12542	6862	105266
62	DEPLETION	2041	-	-	-	-	-	-	-	-	20	-	-	-	2021
63	ADVERTISING	37088	1	150	125*	205*	341*	1406*	1854	588*	3008	260	2366	2015	24769
64	PENSION, PROF SH., ANNUITY PLANS	43007	(5)	(5)*	-	179*	156*	509*	1660	818*	2978	392	4123	1561	30631
65	OTHER EMPLOYEE BENEFIT PLANS	27664	-	40*	25*	136*	321*	310*	1161	245*	1962	22	1184	-	22258
66	NET LOSS, NONCAPITAL ASSETS	596	-	50*	25*	-	-	2	12*	(5)*	442	1	64	-	-
67	OTHER DEDUCTIONS	387909	42	3686	3770*	4047*	8118*	9029*	28963	12989*	31838	4701	30226	13949	236551
68	TOTAL RECEIPTS LESS DEDUCTIONS	369972	72	-1129	-924*	-2127*	461*	1993*	17886	4117*	21589	3048	15084	18409	291493
69	CONSTR TAX INC FM REL FOR CORP(1)	7975	-	-	-	-	-	-	-	-	-	-	25	1092	6858
70	NET INCOME (LESS DEFICIT)(2)	377344	72	-1129	-924*	-2127*	459*	1993*	17858	4117*	21508	3048	15109	19501	297859
71	NET INCOME	393922	72	598	299*	581*	1309*	4645*	20117	4117*	26667	3048	15109	19501	297859
72	DEFICIT	16578	(5)*	1727	1223*	2708*	850*	2652*	2259*	-	5159	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	379848	72	-1191	-924	167	731	1993	17858	4117	21508	3048	15109	19501	297859
74	STATUTORY SPECIAL DEDS., TOTAL	14929	-	135	-	62	683	161	225	(5)	325	-	908	(5)	12430
75	NET OPERATING LOSS CARRYFRD.	1452	-	135	-	-	683	-	183	-	105	-	87	-	259
76	DIVIDENDS RECEIVED DEDUCTION	13431	-	-	-	62	-	161	42	(5)	174	-	821	(5)	12171
77	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	46	-	-	-	..	-	-	-	-	46	-	-	-	-
79	INCOME SUBJECT TO TAX	378943	72	376*	299*	506*	626*	4509*	19912	4118*	26344	3048	14201	19501	285431
80	INCOME TAX (BEF CREDITS), TOT(3)	179309	34	75*	75*	107*	183*	1814*	9118	1864*	12584	1456	6782	9331	135836
81	TAX RECOMP PRIOR YEAR INV. CR.	151	(5)	-	-	(5)	12*	(5)*	(5)*	6*	9	-	2	11	111
82	INVESTMENT CREDIT	14466	(5)	25*	25*	1	51*	124*	423	410*	610	167	923	787	10920
83	FOREIGN TAX CREDIT	10254	-	-	-	-	-	-	(5)*	90*	114	-	273	1335	8442
84	NET INCOME(LESS DEF) AFTER TAX(4)	212501	38	-1179	-974*	-2233*	327*	303*	9163	2663*	9534	1759	9250	10957	172893
85	NET INCOME AFTER TAX	229091	38	548	249*	475*	1189*	2955*	11422	2663*	14693	1759	9250	10957	172893
86	PAYMENTS ON DECLAR. OF EST TAX	93239	-	-	-	-	-	-	2211	684*	8086	725	2430	4070	75033
87	FORM 1120-S NET INCOME (LESS DEF)	-2504*	-	62*	-	-2294*	-272*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	121648	-	-	-	-	65*	708*	2627	848*	6843	338	3838	4299	102382
89	CORPORATION'S OWN STOCK	627*	-	-	-	-	-	-	188*	-	472	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	221991	3	5	1485*	285*	1748*	1987*	7816	5961*	13981	2493	12060	12762	161405
91	INVESTMENT QUALIFIED FOR CREDIT	208473	2	4	1485*	140*	1068*	1962*	6308	5825*	11704	2385	10448	11236	156006
92	TENTATIVE INVESTMENT CREDIT	14623	(5)	(5)*	125*	1	89*	136*	438	410*	819	167	731	787	10920
93	INVESTMENT CREDIT CARRYFORWARD	2934	-	25*	80*	-	37*	-	84*	-	431	-	2307	-	-
94	UNUSED INVESTMENT CREDIT	3090	-	(5)*	150*	-	75	128	98*	-	640	-	2115	-	-

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 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	49	1	-	-	12*	-	-	2*	6*	8	4	9	6	1
2	WITH NET INCOME	42	1	-	-	12*	-	-	2*	6*	6	4	5	5	1
3	WITHOUT NET INCOME	7	-	-	-	-	-	-	-	-	2	-	4	1	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2113764	-	-	-	2248*	-	-	8830*	40469*	106929	117265	633036	913964	291023
6	CASH	115458	-	-	-	236*	-	-	386*	3431*	7585	6727	31995	47620	17478
7	NOTES AND ACCOUNTS RECEIVABLE	182757	-	-	-	956*	-	-	631*	12364*	12538	9769	44045	69562	32892
8	LESS: ALLOWANCE FOR BAD DEBTS	10045	-	-	-	-	-	-	-	10*	660	359	2501	4848	1667
9	INVENTORIES	155511	-	-	-	75*	-	-	1011*	4053*	10046	7700	40550	69394	22482
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	31169	-	-	-	-	-	-	-	-	2122	3224	4919	300	20604
11	STATE AND LOCAL	8991	-	-	-	-	-	-	-	-	514	-	8370	107	-
12	NOT STATED	1	-	-	-	-	-	-	-	-	-	1	-	-	-
13	OTHER CURRENT ASSETS	44110	-	-	-	37*	-	-	16*	24*	4624	1722	15054	19377	3056
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	549	-	-	-	-	-	-	-	-	-	-	455	94	-
16	OTHER INVESTMENTS	104893	-	-	-	12*	-	-	205*	112*	3163	380	24958	48663	27400
17	DEPRECIABLE ASSETS	2383267	-	-	-	3068*	-	-	6476*	44055*	122959	127113	641550	1145704	292342
18	LESS: ACCUM DEPRECIATION	1115357	-	-	-	2223*	-	-	-	24566*	65949	43203	266917	554993	157506
19	DEPLETABLE ASSETS	75454	-	-	-	-	-	-	-	199*	4869	2127	16782	19106	32371
20	LESS: ACCUM DEPLETION	18067	-	-	-	-	-	-	-	42*	1641	1445	4462	4325	6152
21	LAND	57548	-	-	-	-	-	-	-	694*	2369	1524	5681	43539	3741
22	INTANGIBLE ASSETS (AMORTIZABLE)	3927	-	-	-	-	-	-	-	-	-	1900	35	1047	945
23	LESS: ACCUM AMORTIZATION	1492	-	-	-	-	-	-	-	-	-	821	15	530	126
24	OTHER ASSETS	95090	-	-	-	87*	-	-	105*	155*	4390	906	72537	13747	3163
25	TOTAL LIABILITIES	2113764	-	-	-	2248*	-	-	8830*	40469*	106929	117265	633036	913964	291023
26	ACCOUNTS PAYABLE	71422	-	-	-	298*	-	-	44*	563*	3443	2816	13876	42749	7633
27	MORT., NOTES, BONDS UNDER 1 YR.	49963	-	-	-	50*	-	-	-	302*	5648	7781	12704	11960	11518
28	OTHER CURRENT LIABILITIES	87890	-	-	-	-	-	-	139*	1333*	5234	2778	14026	50741	13639
29	LOANS FROM STOCKHOLDERS	243*	-	-	-	236*	-	-	-	-	-	-	-	7	-
30	MORT., NOTES, BONDS OVER 1 YR.	495619	-	-	-	12*	-	-	-	3920*	18485	20739	175415	207459	69589
31	OTHER LIABILITIES	84574	-	-	-	224*	-	-	4*	3032*	1996	3698	28251	38319	9050
32	CAPITAL STOCK: PREFERRED	71167	-	-	-	-	-	-	937*	-	2381	893	24548	36150	6258
33	CAPITAL STOCK: COMMON	340184	-	-	-	211*	-	-	611*	10569*	10472	17076	92482	174644	34119
34	PAID-IN OR CAPITAL SURPLUS	183371	-	-	-	-	-	-	-	14*	12655	15532	58607	70218	26345
35	RETAINED EARNINGS: APPROP	6377	-	-	-	-	-	-	-	-	500	-	637	560	4680
36	RETAINED EARNINGS: UNAPPRGP	753139	-	-	-	1217*	-	-	7095*	20772*	46353	47461	215282	299671	115288
37	LESS: COST OF TREASURY STOCK	30185	-	-	-	-	-	-	-	36*	238	1509	2792	18514	7096
38	TOTAL RECEIPTS	1254297	5734	-	-	9040*	-	-	4048*	29761*	67063	61088	276136	580536	220891
39	BUSINESS RECEIPTS	1229596	5333	-	-	8992*	-	-	400[illegible]	29149*	65835	60454	270332	569521	215976
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	984	58	-	-	-	-	-	-	171*	109	130	401	46	69
41	STATE AND LOCAL	634	-	-	-	-	-	-	-	-	22	-	311	13	288
42	OTHER INTEREST	5057	124	-	-	(5)*	-	-	20*	66*	405	285	1371	1406	1380
43	RENTS	2668	5	-	-	-	-	-	-	-	47	28	482	1285	821
44	ROYALTIES	773	-	-	-	-	-	-	-	-	85	-	336	331	21
45	NET S-T CAP GAIN LESS L-T LOSS	1	1	-	-	-	-	-	-	-	-	-	(5)	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	5245	1	-	-	12*	-	-	10*	331*	86	19	58	4562	166
47	NET GAIN, NONCAPITAL ASSETS	1649	6	-	-	25*	-	-	-	36*	91	(5)	74	1226	191
48	DIVIDENDS, DOMESTIC CORPS	1230	-	-	-	-	-	-	8*	(5)*	6	1	543	476	196
49	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
50	OTHER RECEIPTS	6460	206	-	-	11*	-	-	6*	8*	377	171	2228	1670	1783
51	TOTAL DEDUCTIONS	1177555	4356	-	-	8729*	-	-	3578*	26816*	63322	51840	266343	546324	206247
52	COST OF SALES AND OPERATIONS	700352	2180	-	-	6334*	-	-	1839*	21340*	37053	30245	143023	315609	142729
53	COMPENSATION OF OFFICERS	9937	-	-	-	596*	-	-	88*	130*	1397	639	2555	3416	1116
54	REPAIRS	32843	591	-	-	335*	-	-	-	213*	1135	840	11856	17873	-
55	BAD DEBTS	4747	32	-	-	12*	-	-	2*	-	289	173	729	2324	1186
56	RENT PAID ON BUSINESS PROPERTY	13206	25	-	-	124*	-	-	-	168*	111	111	2303	5555	4809
57	TAXES PAID	43400	142	-	-	248*	-	-	171*	801*	1858	1166	10307	21877	6830
58	INTEREST PAID	27369	-	-	-	12*	-	-	6*	297*	1211	1787	7849	11965	4242
59	CONTRIBUTIONS OR GIFTS	818	-	-	-	-	-	-	6*	24*	75	36	206	316	155
60	AMORTIZATION	87	-	-	-	-	-	-	-	-	(5)	-	-	2	85
61	DEPRECIATION	127694	778	-	-	397*	-	-	310*	969*	5693	6249	32272	65506	15520
62	DEPLETION	36564	218	-	-	-	-	-	195*	344*	1802	1689	7115	19038	6163
63	ADVERTISING	3729	14	-	-	87*	-	-	28*	8*	158	42	774	2086	532
64	PENSION, PROF SH, ANNUITY PLANS	14004	75	-	-	62*	-	-	76*	167*	828	415	3410	5999	2972
65	OTHER EMPLOYEE BENEFIT PLANS	11697	53	-	-	-	-	-	70*	157*	299	199	1953	5863	3103
66	NET LOSS, NONCAPITAL ASSETS	632	-	-	-	-	-	-	-	-	422	85	9	116	-
67	OTHER DEDUCTIONS	150476	248	-	-	522*	-	-	787*	2198*	10991	8164	41982	68779	16805
68	TOTAL RECEIPTS LESS DEDUCTIONS	76742	1378	-	-	311*	-	-	470*	2945*	3741	9248	9793	34212	14644
69	CONSTR TAX INC FM REL FOR CORP(1)	7145	-	-	-	-	-	-	-	-	-	-	-	-	7145
70	NET INCOME (LESS DEFICIT)(2)	83253	1378	-	-	311*	-	-	470*	2945*	3719	9248	9482	34199	21501
71	NET INCOME	96577	1378	-	-	311*	-	-	470*	2945*	4050	9248	22008	34666	21501
72	DEFICIT	13324	-	-	-	-	-	-	-	-	331	-	12526	467	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	83253	1378	-	-	311	-	-	470	2945	3719	9248	9482	34199	21501
74	STATUTORY SPECIAL DEDS, TOTAL	1845	-	-	-	-	-	-	6	(5)	47	(5)	1160	465	167
75	NET OPERATING LOSS CARRYFRD	741	-	-	-	-	-	-	-	-	42	-	699	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1044	-	-	-	-	-	-	6	(5)	5	(5)	461	405	167
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	60	-	-	-	-	-	-	-	-	-	-	-	60	-
79	INCOME SUBJECT TO TAX	94749	1378	-	-	311*	-	-	464*	2942*	4004	9247	20868	34201	21334
80	INCOME TAX (BEF CREDITS): TOT(3)	44265	661	-	-	62*	-	-	207*	1336*	1885	4415	9992	15484	10223
81	TAX RECOMP PRIOR YEAR INV. CR	146	-	-	-	-	-	-	-	32*	7	7	10	63	27
82	INVESTMENT CREDIT	3289	3	-	-	12*	-	-	90*	153*	141	643	441	1103	703
83	FOREIGN TAX CREDIT	3388	-	-	-	-	-	-	-	-	-	-	17	41	3330
84	NET INCOME(LESS DEF) AFTER TAX(4)	42277	720	-	-	261*	-	-	353*	1762*	1975	5476	-69	19818	11981
85	NET INCOME AFTER TAX	55608	720	-	-	261*	-	-	353*	1762*	2306	5476	12464	20285	11981
86	PAYMENTS ON DECLAR. OF EST TAX	21873	350	-	-	-	-	-	90*	419*	807	2433	5868	8464	3442
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	62827	-	-	-	-	-	-	342*	350*	2442	3809	14086	32372	9426
89	CORPORATION'S OWN STOCK	517	-	-	-	-	-	-	-	-	203	314	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	103086	37	-	-	460*	-	-	1467*	3634*	8643	12481	15207	48885	12272
91	INVESTMENT QUALIFIED FOR CREDIT	95966	37	-	-	236*	-	-	1467*	3628*	8524	12115	14184	46125	9650
92	TENTATIVE INVESTMENT CREDIT	6715	3	-	-	12*	-	-	103*	255*	597	848	992	3230	675
93	INVESTMENT CREDIT CARRYFORWARD	6082	-	-	-	-	-	-	-	-	139	752	4582	582	27
94	UNUSED INVESTMENT CREDIT	9508	-	-	-	-	-	-	13*	102*	595	957	5133	2708	-

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

MINOR INDUSTRY 3250

Mfg.: Stone, clay, & glass products: Structural clay products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	662	-	38*	51*	139	128	141	127	21	14	1	1	1	-
2	WITH NET INCOME	426	-	-	26*	102*	78*	90*	97	19	11	1	1	1	-
3	WITHOUT NET INCOME	236	-	38*	25*	37*	50*	51*	30	2	3	-	-	-	-
4	FORM 1120-S	86*	-	-	-	27*	27*	27*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	995851	-	739*	3016*	20985	46121	100634	253494	145388	231030	33929	54012	106503	-
6	CASH	65206	-	50*	125*	1594*	3489	6995	17387	16105	13913	1145	906	3497	-
7	NOTES AND ACCOUNTS RECEIVABLE	137957	-	250*	857*	4764*	5160	17352	32905	19066	35923	3663	5903	12114	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2754	-	(5)	(5)	142*	25*	279*	684	524	806	200	51	43	-
9	INVENTORIES	200913	-	52*	429*	2762*	8787	19016	41221	22996	51911	5642	15305	32792	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12376	-	-	-	-	-	15	8956	575*	2533	297	-	-	-
11	STATE AND LOCAL	15825	-	-	-	-	-	-	1300*	12279*	2246	-	-	-	-
12	NOT STATED	945*	-	-	-	-	-	-	314*	631*	-	-	-	-	-
13	OTHER CURRENT ASSETS	18946	-	25*	(5)	149*	312*	1451*	5910	1643	4824	580	3786	266	-
14	LOANS TO STOCKHOLDERS	2773*	-	-	-	-	1094*	119*	1560*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	454*	-	-	-	-	-	-	454*	-	-	-	-	-	-
16	OTHER INVESTMENTS	76434	-	-	474*	1366*	4518*	2261*	17711	5277*	12295	3548	4702	26282	-
17	DEPRECIABLE ASSETS	829673	-	536*	1562*	17485	42630	98624	230447	124948	171808	32934	38001	70698	-
18	LESS: ACCUM DEPRECIATION	432577	-	200*	631*	8541	26138	53075	121064	66503	79520	14714	18941	43250	-
19	DEPLETABLE ASSETS	31278	-	-	-	-	248*	8548*	5252	5071*	4347	838	3439	3535	-
20	LESS: ACCUM DEPLETION	12503	-	-	-	-	236*	5389*	2282	1687*	668	342	567	1332	-
21	LAND	24255	-	(5)*	25*	322*	2810*	4309	8269	2329*	4142	506	644	899	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2691	-	25*	-	658*	-	-	166*	852*	990	-	-	-	-
23	LESS: ACCUM AMORTIZATION	591	-	25*	-	261*	-	-	39*	22*	244	-	-	-	-
24	OTHER ASSETS	22550	-	26*	175*	829*	3472*	687	5711	2352*	7336	32	885	1045	-
25	TOTAL LIABILITIES	995851	-	739*	3016*	20985	46121	100634	253494	145388	231030	33929	54012	106503	-
26	ACCOUNTS PAYABLE	66144	-	324*	358*	3944	3934	8329	13969	7177	17578	660	1655	8216	-
27	MORT., NOTES, BONDS UNDER 1 YR	46938	-	75*	385*	1091*	5669*	15630*	13609	2580*	6026	126	476	1271	-
28	OTHER CURRENT LIABILITIES	45860	-	25*	551*	372*	1331*	2161	14517	8356	7233	1868	5271	4175	-
29	LOANS FROM STOCKHOLDERS	10699	-	25*	100*	1505*	1548*	2186*	752*	1206*	1500	1877	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	133447	-	62*	590*	2761*	6991*	9717*	39468	17305*	24559	615	8665	22714	-
31	OTHER LIABILITIES	28680	-	1	-	23*	2827*	1708*	10700	1232*	5550	324	2078	4237	-
32	CAPITAL STOCK: PREFERRED	23655	-	-	-	1043*	-	2521*	8914	5237*	3401	-	2539	-	-
33	CAPITAL STOCK: COMMON	164673	-	238*	401*	5527	7114	14982	44348	19908	45438	229	7592	18896	-
34	PAID-IN OR CAPITAL SURPLUS	84190	-	(5)	628*	186*	3850*	584*	5970	12850*	33915	4555	3161	18491	-
35	RETAINED EARNINGS: APPROP	16142	-	(5)	-	-	-	2722*	2174*	1387*	4000	35	-	5824	-
36	RETAINED EARNINGS: UNAPPROP	382479	-	-11*	3	4533	13943	40106	102062	70564	82147	23640	22813	22679	-
37	LESS: COST OF TREASURY STOCK	7056	-	-	-	-	1086*	12*	2989	2414*	317	-	238	-	-
38	TOTAL RECEIPTS	965436	-	1309*	3564*	31535	52707	114397	263052	136755	222387	29359	48390	61981	-
39	BUSINESS RECEIPTS	933228	-	1307*	3564*	31354	50960	111087	254691	132237	215780	29187	46088	56973	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	717	-	-	-	-	-	3	355	115*	101	117	26	-	-
41	STATE AND LOCAL	155	-	-	-	-	-	-	50*	18*	87	-	-	-	-
42	OTHER INTEREST	3445	-	-	-	19*	34*	70*	536	1229	511	32	987	427	-
43	RENTS	1388	-	-	-	12*	105*	163*	495	280*	267	2	-	64	-
44	ROYALTIES	1303	-	-	-	-	-	284*	157	123*	110	(5)	274	355	-
45	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	3*	-	-	3	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3164	-	-	-	-	336*	115*	1500	227*	689	2	150	145	-
47	NET GAIN: NONCAPITAL ASSETS	887	-	-	-	12*	-	37*	90	607*	126	-	-	15	-
48	DIVIDENDS: DOMESTIC CORPS	2086	-	-	-	(5)*	112*	(5)*	592	82*	163	-	471	666	-
49	DIVIDENDS: FOREIGN CORPS	3694	-	-	-	-	-	-	1414*	-	-	-	307	3246	-
50	OTHER RECEIPTS	15363	-	2*	(5)	138*	1157	2638	4445	1834	4553	19	487	90	-
51	TOTAL DEDUCTIONS	912362	-	1371*	3786*	30004	52834	114397	248818	120498	210644	24772	45898	59340	-
52	COST OF SALES AND OPERATIONS	606563	-	929*	2842*	20324	35567	77327	160650	82813	141831	16026	29384	38870	-
53	COMPENSATION OF OFFICERS	23891	-	-	28*	2889*	3278	4208	7793	2411	2357	177	483	267	-
54	REPAIRS	26942	-	50*	25*	87*	2135*	1064*	4814	2778	7329	680	2416	5564	-
55	BAD DEBTS	3096	-	-	1	24*	519*	468*	866	357	815	43	3	-	-
56	RENT PAID ON BUSINESS PROPERTY	5332	-	112*	200*	285*	52*	794*	826	353*	2373	162	56	119	-
57	TAXES PAID	31911	-	26*	127*	1092	1897	3834	8489	3789	8236	1059	1172	2190	-
58	INTEREST PAID	10186	-	(5)*	25*	213*	717*	1719	2871	1505	1616	39	354	1127	-
59	CONTRIBUTIONS OR GIFTS	888	-	-	-	(5)*	35*	76*	168	200*	173	160	76	-	-
60	AMORTIZATION	137	-	(5)*	-	124*	-	(5)*	10*	(5)*	1	1	1	(5)	-
61	DEPRECIATION	49801	-	50*	132*	1611	2574	6766	14548	6888	10266	1898	1668	3400	-
62	DEPLETION	11076	-	-	-	-	74*	853*	2841	1807	2077	29	2147	1248	-
63	ADVERTISING	6834	-	1	(5)*	260*	119*	304	2055	1023	1829	968	119	156	-
64	PENSION, PROF SH., ANNUITY PLANS	7086	-	-	-	248*	124*	278*	2026	989*	1416	376	751	878	-
65	OTHER EMPLOYEE BENEFIT PLANS	5238	-	-	-	25*	73*	335*	1194	956*	1224	-	570	861	-
66	NET LOSS, NONCAPITAL ASSETS	162	-	-	-	(5)*	(5)*	69*	4*	8*	81	-	-	-	-
67	OTHER DEDUCTIONS	123219	-	203*	406*	2822	5670	16302	39663	14621	29020	3154	6698	4660	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	53074	-	-62*	-222*	1531	-127	-	14234	16257	11743	4587	2492	2641	-
69	CONSTR TAX INC FM REL FOR CORP(1)	3798	-	-	-	-	-	-	96*	-	-	-	245	3457	-
70	NET INCOME (LESS DEFICIT)(2)	56717	-	-62*	-222*	1531	-127	-	14280	16239	11656	4587	2737	6098	-
71	NET INCOME	69158	-	-	53*	2090*	2200*	2495*	18172	16380	14346	4587	2737	6098	-
72	DEFICIT	12441	-	62*	275*	559*	2327*	2495*	3892	141	2690	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	53875	-	-62	-222	596	-1247	-630	14123	16239	11656	4587	2737	6098	-
74	STATUTORY SPECIAL DEDS., TOTAL	3822	-	-	-	472	136	497	1170	245	260	-	400	642	-
75	NET OPERATING LOSS CARRYFRD	1980	-	-	-	472	49	497	663	177	122	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1842	-	-	-	(5)	87	(5)	507	68	138	-	400	642	-
77	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	62167	-	-	53*	683*	944*	1368*	16465	16134*	14140	4587	2337	5456	-
80	INCOME TAX (BEF CREDITS), TOT(3)	28335	-	-	1	173*	285*	428*	7186	7708*	6690	2196	1082	2586	-
81	TAX RECOMP PRIOR YEAR INV. CR.	98	-	-	-	(5)*	(5)*	-	8	86*	4	-	(5)	-	-
82	INVESTMENT CREDIT	1793	-	-	1	62*	37*	125*	515	354*	498	133	68	-	-
83	FOREIGN TAX CREDIT	3067	-	-	-	-	-	-	109*	24*	15	-	333	2586	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	30175	-	-62*	-222*	1420	-375	-303	7609	8885	5464	2524	1723	3512	-
85	NET INCOME AFTER TAX	42618	-	-	53*	1979*	1952*	2192*	11501	9026	8156	2524	1723	3512	-
86	PAYMENTS ON DECLAR. OF EST TAX	12663	-	-	-	-	-	137*	1309	4477*	4697	1100	943	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	2842*	-	-	-	935*	1120*	630*	157*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	16015	-	-	-	(5)*	32	1484*	3418	2142	4412	-	1672	2855	-
89	CORPORATION'S OWN STOCK	3835*	-	-	-	-	-	-	1399*	754*	1682	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	45254	-	-	160*	1068*	1376*	3756*	18166	5084	9088	2131	999	3426	-
91	INVESTMENT QUALIFIED FOR CREDIT	39956	-	-	160*	968*	1351*	2733*	16385	4609	7756	1901	969	3124	-
92	TENTATIVE INVESTMENT CREDIT	2757	-	-	4	62*	88*	176*	1140	323	544	133	68	219	-
93	INVESTMENT CREDIT CARRYFORWARD	1807	-	-	25*	-	163*	376*	733	217*	192	-	-	101	-
94	UNUSED INVESTMENT CREDIT	2773	-	-	28	(5)*	214	427*	1356	190*	238	-	-	320	-

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

MINOR INDUSTRY 3260

Mfg.: Stone, clay, & glass products: Pottery & related 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	332	2*	78*	50*	13*	39*	99*	37	6*	6	1	1	-	-
2	WITH NET INCOME	203	-	-	50*	12*	25*	75*	30	4*	6	1	-	-	-
3	WITHOUT NET INCOME	129	2*	78*	-	1	14*	24*	7*	2	-	-	1	-	-
4	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	357617	-	564*	4318*	2462*	12978*	66199*	60086	41963*	87745	30959	50343	-	-
6	CASH	29974	-	21*	923*	428*	1142*	9277*	4644	794*	11436	316	993	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	63047	-	59*	973*	753*	2480*	14036*	12282	6611*	15157	2062	8634	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1604	-	1*	(5)*	52*	2*	149*	265	54*	279	10	792	-	-
9	INVENTORIES	89742	-	249*	824*	534*	3711*	9439*	12102	16829*	19984	14074	11996	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3497*	-	-	-	-	-	2683*	101*	613*	100	-	-	-	-
11	STATE AND LOCAL	6235	-	-	-	-	-	-	794*	101*	195	5145	-	-	-
12	NOT STATED	4151*	-	-	-	-	-	1230*	2921*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	8744	-	4*	125*	25*	1405*	4323*	551	310	1429	90	482	-	-
14	LOANS TO STOCKHOLDERS	66*	-	-	-	-	-	-	66*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	119*	-	-	-	-	119*	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	32479	-	-	-	-	443*	2944*	5307	4117*	1731	371	17566	-	-
17	DEPRECIABLE ASSETS	247201	-	741*	2197*	1477*	8868*	42028*	40581	33559*	72337	24620	20793	-	-
18	LESS: ACCUM DEPRECIATION	144534	-	598*	948*	740*	6305*	25398*	23070	23051*	37513	16285	10626	-	-
19	DEPLETABLE ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
21	LAND	5461	-	83*	-	-	1054*	721*	915	828*	1274	269	317	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	315*	-	-	225*	62*	2*	-	(5)*	26*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	155*	-	-	75*	62*	2*	-	(5)*	16*	-	-	-	-	-
24	OTHER ASSETS	12879	-	6*	74*	37*	63*	5065*	3157	1296*	1894	307	980	-	-
25	TOTAL LIABILITIES	357617	-	564*	4318*	2462*	12978*	66199*	60086	41963*	87745	30959	50343	-	-
26	ACCOUNTS PAYABLE	34006	-	49*	225*	302*	2195*	2421*	4537	1942*	5133	3398	13804	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	14285	-	587*	25*	449*	1877*	969*	3153	1448	1346	500	3931	-	-
28	OTHER CURRENT LIABILITIES	29852	-	22*	250*	172*	1404*	8521*	4654	2598*	7068	2094	3069	-	-
29	LOANS FROM STOCKHOLDERS	3828*	-	300*	2796*	-	658*	-	74*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	48117	-	46*	-	-	1056*	696*	5085*	5942	6596	9346	19350	-	-
31	OTHER LIABILITIES	2355	-	233*	24*	110	49*	209*	1194	28	329	1	178	-	-
32	CAPITAL STOCK: PREFERRED	8689	-	-	-	85	-	4620*	1072*	279	733	-	1900	-	-
33	CAPITAL STOCK: COMMON	90685	-	514*	150*	1123*	3354*	21202*	13351	14733*	22426	790	13042	-	-
34	PAID-IN OR CAPITAL SURPLUS	23319	-	29*	-	596*	745*	1615*	4388	1929*	2077	2129	9811	-	-
35	RETAINED EARNINGS: APPROP	172*	-	3*	-	-	-	149*	20*	-	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	105252	-	-1219*	848*	-363*	1665*	25809*	23260	13064*	43309	12701	-13822	-	-
37	LESS: COST OF TREASURY STOCK	2943	-	-	-	12*	25*	12*	702*	-	1272	-	920	-	-
38	TOTAL RECEIPTS	534697	3327*	833*	7940*	5761*	33472*	103148*	88371	51887*	126749	48022	65187	-	-
39	BUSINESS RECEIPTS	529251	3319*	757*	7812*	5742*	33320*	102392*	86504	51439*	125855	47510	64601	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	392	-	-	-	-	-	236*	90*	62*	-	4	-	-	-
41	STATE AND LOCAL	137	-	-	-	-	-	(5)*	-	3*	6	128	-	-	-
42	OTHER INTEREST	1332	(5)*	-	25*	(5)*	83*	223*	64	30*	542	109	256	-	-
43	RENTS	425	-	50*	-	-	(5)*	36*	60*	97	19	-	163	-	-
44	ROYALTIES	146*	-	-	50*	-	-	12*	10*	4*	-	50	20	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	1	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	282*	-	-	-	-	-	74*	165*	-	1	42	-	-	-
47	NET GAIN: NONCAPITAL ASSETS	12*	-	-	-	-	4*	-	2*	-	4	2	-	-	-
48	DIVIDENDS: DOMESTIC CORPS	738*	-	-	-	-	-	-	605*	133*	-	-	-	-	-
49	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	1981	8*	26*	53*	19*	65*	175*	871	118*	322	177	147	-	-
51	TOTAL DEDUCTIONS	509646	3468*	1010*	7391*	4439*	33186*	96490*	83583	51857*	112080	42764	73378	-	-
52	COST OF SALES AND OPERATIONS	363754	2667*	484*	3520*	2944*	21507*	65094*	57571	39570*	79352	33850	57195	-	-
53	COMPENSATION OF OFFICERS	13254	56*	25*	849*	334*	1603*	5539*	2263	668*	1081	258	578	-	-
54	REPAIRS	8116	2*	4*	75*	64*	58*	745*	1107	1448*	1968	1992	653	-	-
55	BAD DEBTS	686	10*	-	-	5	4*	235*	133	34*	112	59	94	-	-
56	RENT PAID ON BUSINESS PROPERTY	4386	-	25*	375*	148*	534*	199*	510	129	344	277	1845	-	-
57	TAXES PAID	17995	109*	40*	225*	144*	793*	4074*	3424	2124*	3977	1622	1463	-	-
58	INTEREST PAID	3654	169*	2*	(5)*	67*	266*	49*	411	366	412	419	1493	-	-
59	CONTRIBUTIONS OR GIFTS	392	-	3*	(5)*	(5)*	-	148*	88	36*	69	48	-	-	-
60	AMORTIZATION	632*	-	-	(5)*	(5)*	(5)*	821*	-	2	9	-	-	-	-
61	DEPRECIATION	13331	121*	32*	275*	126*	320*	2098*	2213	1521*	4045	1041	1539	-	-
62	DEPLETION	344*	42*	-	-	-	-	186*	116*	-	-	-	-	-	-
63	ADVERTISING	6017	(5)*	2*	175*	38*	506*	1279*	708	435*	2316	101	457	-	-
64	PENSION, PROF SH, ANNUITY PLANS	5081	-	-	225*	75*	186*	1155*	671	742*	1580	425	22	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	3837	12*	-	-	-	198*	335*	576	656*	965	599	496	-	-
66	NET LOSS, NONCAPITAL ASSETS	184	-	-	-	(5)*	-	(5)*	6*	(5)*	15	-	163	-	-
67	OTHER DEDUCTIONS	67983	280*	393*	1672*	494*	7211*	14733*	13786	4126*	15835	2073	7380	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	25051	-141*	-177*	549*	1322*	286*	6658*	4788	30*	14669	5258	-8191	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	24914	-141*	-177*	549*	1322*	286*	6658*	4788	27*	14663	5130	-8191	-	-
71	NET INCOME	37832	-	-	549*	1441*	609*	8695*	5462	1283*	14663	5130	-	-	-
72	DEFICIT	12918	141*	177*	-	119	323*	2037*	674*	1256	-	-	8191	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	25040	-141	-51	549	1322	286	6658	4788	27	14663	5130	-8191	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	2650	-	-	349	1043	-	-	838	129	291	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	2009	-	-	349	1043	-	-	326	-	291	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	641	-	-	-	-	-	-	512	129	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	35203	-	-	200*	397*	609*	8695*	4640	1160*	14372	5130	-	-	-
80	INCOME TAX (BEF CREDITS); TOT(3)	16072	-	-	50*	124*	199*	3738*	2075	542*	6870	2467	7	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	26	-	-	-	-	-	(5)*	(5)*	-	(5)	19	7	-	-
82	INVESTMENT CREDIT	890	-	-	(5)*	37*	12*	98*	138	68*	464	73	-	-	-
83	FOREIGN TAX CREDIT	19*	-	-	-	-	-	-	-	6*	7	6	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	9732	-141*	-177*	499*	1235*	99*	3018*	2851	-447*	8257	2736	-8198	-	-
85	NET INCOME AFTER TAX	22657	-	-	499*	1354*	422*	5055*	3525	809*	8257	2736	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	5126	-	-	-	-	-	-	-	322*	3731	1073	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-126*	-	-126*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	5685	-	-	-	-	161*	2024*	391*	466*	1223	1420	-	-	-
89	CORPORATION'S OWN STOCK	1986*	-	-	-	-	-	1739*	-	-	247	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	16118	-	-	524*	50*	236*	1664*	2512	1475*	7592	1111	954	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	14363	-	-	424*	50*	219*	1466*	2252	1098*	6897	1039	918	-	-
92	TENTATIVE INVESTMENT CREDIT	987	-	-	25*	(5)*	12*	98*	136	76*	483	73	64	-	-
93	INVESTMENT CREDIT CARRYFORWARD	513	-	-	25*	37*	29*	12*	68*	1	112	-	229	-	-
94	UNUSED INVESTMENT CREDIT	610	-	-	50*	-	29*	12*	86	9	131	-	293	-	-

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

MINOR INDUSTRY 3270

Mfg.: Stone, clay, & glass products: Concrete, gypsum, & 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	4895	79*	656	625	1493	1099	574	325	27	8	4	2	1	2
2	WITH NET INCOME	3307	1	259	458	1045	857	408	245	18	7	4	2	1	2
3	WITHOUT NET INCOME	1588	78*	397	167	448	242	166	80	9*	1	-	-	-	-
4	FORM 1120-S	551	-	137*	108*	190*	54*	54*	8*	-	-	-	-	-	-
5	TOTAL ASSETS	3046211	-	14731	45603	245643	400876	395850	623441	196465	134664	120863	112352	106119	949604
6	CASH	179670	-	1913	5331	21162	29049	27721	42602	6586	7145	6934	4025	7837	19365
7	NOTES AND ACCOUNTS RECEIVABLE	660554	-	3676	12078	65377	105800	96128	159640	44347	20612	18739	20035	25949	88173
8	LESS: ALLOWANCE FOR BAD DEBTS	16147	-	16*	50*	1563	2275	2454	4102	459*	622	862	304	367	3073
9	INVENTORIES	381266	-	1648	5561	22385	52023	56997	75231	34818	9370	10838	18130	23269	70996
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	34116	-	-	-	-	137*	1739*	3831	1847*	1683	11053	-	996	12830
11	STATE AND LOCAL	21778	-	-	-	-	-	-	123*	4	-	-	-	-	21651
12	NOT STATED	10896*	-	-	-	24*	372*	9646*	854*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	61160	-	257	312	4823	5976	6307	16788	3819	1779	7411	2131	955	10602
14	LOANS TO STOCKHOLDERS	2963	-	439*	-	1091	297*	534*	526	76*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3303*	-	-	-	373*	149*	-	2662*	-	-	119	-	-	-
16	OTHER INVESTMENTS	155858	-	150*	100*	5397	9689	14670	37759	25270	13822	11257	14163	5566	18215
17	DEPRECIABLE ASSETS	2739736	-	13958	43053	252030	367348	345557	512069	142816	106630	100319	76273	95225	889458
18	LESS: ACCUM DEPRECIATION	1400114	-	8352	23760	137505	201886	186336	275513	79145	39164	54184	33421	53757	307091
19	DEPLETABLE ASSETS	43696	-	232*	-	-	4124*	1850*	4709	7340*	244	6492	-	2360	20345
20	LESS: ACCUM DEPLETION	16596	-	2	-	-	373*	224*	1925	2617*	83	3450	-	587	7335
21	LAND	118781	-	252	2235	8809	17179	16949	31752	9432	10733	3665	9143	3448	5184
22	INTANGIBLE ASSETS (AMORTIZABLE)	5795	-	343*	125*	365	857*	2514*	1342	26*	52	1	45	99	26
23	LESS: ACCUM AMORTIZATION	2632	-	64*	125*	142	188*	1264*	299	8*	3	1	42	81	15
24	OTHER ASSETS	52128	-	297	743	3017	12598	5916	15392	2313	2466	2532	2174	207	6473
25	TOTAL LIABILITIES	3046211	-	14731	45603	245643	400876	395850	623441	196465	134664	120863	112352	106119	949604
26	ACCOUNTS PAYABLE	296959	-	2407	6853	39581	65557	40422	79288	13631	8451	7675	7446	2882	22706
27	MORT., NOTES, BONDS UNDER 1 YR	238615	-	1319	6069	27227	54408	40859	69761	22605	9250	1841	1502	2059	1625
28	OTHER CURRENT LIABILITIES	146110	-	1640	1415	9996	17747	18320	35348	7086	3644	4748	7780	2805	35383
29	LOANS FROM STOCKHOLDERS	49828	-	2342	2768*	12747	10944	13451	7576	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	492797	-	2630	6816	40186	59160	69137	126795	47940	50845	3327	31868	21950	32123
31	OTHER LIABILITIES	75821	-	283	1011	6080	7707	9932	10292	8856	1289	3516	5123	3391	18341
32	CAPITAL STOCK, PREFERRED	84490	-	-	178*	1379*	6185*	5815*	8800	3562*	2771	10500	1877	33423	10000
33	CAPITAL STOCK, COMMON	420926	-	8192	14813	59475	72262	68644	87626	17199	16078	22990	12443	1855	39349
34	PAID-IN OR CAPITAL SURPLUS	281314	-	-1105*	479*	6009	5291	34077	26383	11893	6311	7870	16387	311	167408
35	RETAINED EARNINGS, APPROP	9462	-	(5)*	-	-	2377*	-	1838	-	191	4809	-	-	247
36	RETAINED EARNINGS, UNAPPROP	964775	-	-2977	5576	46016	102169	96869	175913	64311	35692	53587	27816	37443	322360
37	LESS: COST OF TREASURY STOCK	14886	-	-	375*	3053*	2931	1676*	6175	618*	58	-	-	-	-
38	TOTAL RECEIPTS	3944213	153889	41632	85342	421813	661488	655063	888927	177868	140514	100119	137555	115953	364090
39	BUSINESS RECEIPTS	3857090	149731	40422	82923	415828	650046	644673	868978	169265	129434	95950	135823	113809	360208
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	814	49	-	-	25*	(5)*	103*	249	10*	10	177	-	-	191
41	STATE AND LOCAL	656	295	-	-	-	-	-	26*	-	5	32	-	-	298
42	OTHER INTEREST	7498	397	27*	126*	399	545	508	1452	1451	251	816	258	208	1060
43	RENTS	13393	273	3	100*	1923	1643	1354	4213	2533	584	142	75	227	323
44	ROYALTIES	1397	98	-	-	262	(5)*	(5)*	345*	38*	-	-	73	491	90
45	NET S-T CAP GAIN LESS L-T LOSS	48*	-	-	-	24*	(5)*	17*	2	-	5	-	-	-	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	6365	129	-	549*	385	707	752	1714	187	134	1209	168	-	431
47	NET GAIN, NONCAPITAL ASSETS	4939	3	843*	499*	444	715	351	1147	162*	387	98	287	-	3
48	DIVIDENDS, DOMESTIC CORPS	4027	12*	-	-	(5)*	311*	27*	1088	1421*	15	129	427	296	321
49	DIVIDENDS, FOREIGN CORPS	3542	2627	-	-	-	-	1	-	(5)*	-	-	-	699	215
50	OTHER RECEIPTS	44444	275*	337	1145	2523	7521	7277	9713	2801	9689	1566	446	223	930
51	TOTAL DEDUCTIONS	3784256	134731	43988	81721	412227	650596	636536	861943	169965	136244	86550	128264	108605	332806
52	COST OF SALES AND OPERATIONS	2667287	97510	29375	54701	282829	462486	472329	624367	114745	99121	57898	85573	71812	214541
53	COMPENSATION OF OFFICERS	100107	651*	2970	5885	20336	22409	18772	20845	3029	1518	824	1228	544	1096
54	REPAIRS	93846	6947	440	1341	7744	10958	6664	14652	6606	2192	3211	5069	4729	23293
55	BAD DEBTS	17097	693	312*	57*	2101	4477	2358	3612	466	371	371	689	441	1149
56	RENT PAID ON BUSINESS PROPERTY	26636	493*	761	621	4995	4751	3516	4632	1054	513	147	2877	1507	769
57	TAXES PAID	108549	4248	1331	3232	11855	18322	16757	22285	3901	3192	2996	4344	3837	12199
58	INTEREST PAID	41561	372*	194	775	4581	6769	6623	11282	3330	2964	284	1666	1432	1269
59	CONTRIBUTIONS OR GIFTS	2346	57	(5)	28	133	272	278	490	182*	168	358	128	49	203
60	AMORTIZATION	1128	12	39*	3*	38	13	201*	73	5	11	634	-	-	99
61	DEPRECIATION	226239	11034	1786	3683	24752	39112	33260	44812	10596	7986	6549	5022	5988	31659
62	DEPLETION	11908	1305	-	-	152*	336*	131*	1174	1557	691	1976	808	555	3223
63	ADVERTISING	16841	1448	198	321	1716	2271	1893	2464	641	182	179	431	1089	4008
64	PENSION, PROF SH, ANNUITY PLANS	16073	1044	-	25*	348	1998	1155	3637	1690	530	591	1117	683	3255
65	OTHER EMPLOYEE BENEFIT PLANS	11503	571	36*	135*	636	1130	1625	2366	109*	534	524	92	821	2924
66	NET LOSS, NONCAPITAL ASSETS	3711	8*	325*	-	120*	373	2355*	86	60*	21	-	19	326	18
67	OTHER DEDUCTIONS	439424	8338	6221	10914	49891	74919	68619	105166	21994	16250	10008	19151	14792	33161
68	TOTAL RECEIPTS LESS DEDUCTIONS	159957	19158	-2356	3621	9586	10892	18527	26984	7903	4270	13569	9291	7348	31164
69	CONSTR TAX INC FM REL FOR CORP(1)	441	239	-	-	-	-	-	-	-	-	-	-	-	202
70	NET INCOME (LESS DEFICIT)(2)	159742	19102	-2356	3621	9586	10892	18527	26938	7903	4265	13537	9291	7348	31068
71	NET INCOME	209050	20052	1392	5286	15949	22230	30100	36455	9200	7142	13537	9291	7348	31068
72	DEFICIT	49308	950*	3748	1665	6363	11338	11573	9497	1297*	2877	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	159068	19102	-992	2747	8918	7236	22971	25674	7903	4265	13537	9291	7348	31068
74	STATUTORY SPECIAL DEDS, TOTAL	10880	430	37	676	1590	1167	690	2378	1274	13	874	396	815	540
75	NET OPERATING LOSS CARRYFRD	6686	-	37	676	1590	856	664	1467	68	-	765	(5)	563	-
76	DIVIDENDS RECEIVED DEDUCTION	3447	-	-	-	(5)	311	26	911	1206	13	109	363	252	256
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	747	430	-	-	-	-	-	-	-	-	-	33	-	284
79	INCOME SUBJECT TO TAX	187480	19622	925*	3530	12940	17393	26673	32707	7943*	7129	12663	8895	6533	30527
80	INCOME TAX (BEF CREDITS), TOT(3)	79663	9382	226*	1006	3380	5337	10825	14450	3686	3367	6040	4247	3165	14552
81	TAX RECOMP PRIOR YEAR INV. CR	382	-	(5)*	25*	62	49	24*	111	16	14	10	27	34	10
82	INVESTMENT CREDIT	9973	465	1	176*	963	1375	1031	1977	551*	680	357	385	210	1802
83	FOREIGN TAX CREDIT	2872	1875	-	-	1	-	-	3	-	-	-	65	383	545
84	NET INCOME(LESS DEF) AFTER TAX(4)	90052	10185	-2581	2791	7169	6930	8733	14485	4768	1578	7854	5429	4393	18318
85	NET INCOME AFTER TAX	139388	11135	1167	4456	13532	18268	20306	24006	6069	4455	7854	5429	4393	18318
86	PAYMENTS ON DECLAR. OF EST TAX	25537	5400	-	2	-	-	-	2228	1592*	1604	3199	1662	1600	8250
87	FORM 1120-S NET INCOME (LESS DEF)	674	-	-1364*	874*	668*	3656*	-4444*	1284*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	65528	12405	361*	2179*	1197	3119	2496	3971	1100*	958	3058	2960	3526	28198
89	CORPORATION'S OWN STOCK	3375*	-	-	-	-	1379*	-	772*	-	-	-	1224	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	270221	15817*	796	2438	25938	45035	30749	59983	13492	19386	5760	12657	3258	25912
91	INVESTMENT QUALIFIED FOR CREDIT	219154	15795*	313*	1673	16797	32723	30591	49040	11143	17279	5113	10134	2811	25742
92	TENTATIVE INVESTMENT CREDIT	15183	1111*	26*	127	1086	2242	2118	3422	775	1210	357	710	197	1802
93	INVESTMENT CREDIT CARRYFORWARD	5873	-	1	202*	1020	625	905	1828	1209*	40	-	30	13	-
94	UNUSED INVESTMENT CREDIT	11037	646*	26	153*	1132	1868	1980	3274	1433*	870	-	388	-	-

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

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1441	41*	415	254	347	170	76*	102	5*	11	11	2	5	2
2	WITH NET INCOME	940	40*	138*	204*	203	155	76*	93	5*	8	10	2	4	2
3	WITHOUT NET INCOME	501	1	277	50*	144*	15*	-	9*	-	3	1	-	1	-
4	FORM 1120-S	244	27*	27*	54*	109*	27*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2515587	-	11814	18953	61628	54911	52248*	200622	35162*	163619	346460	120201	696207	753762
6	CASH	124084	-	319	2409	5178	8349	6744*	21603	1801*	7244	9619	12631	27621	20566
7	NOTES AND ACCOUNTS RECEIVABLE	465730	-	2991	2518*	17093	15453	14863*	45287	4673*	32195	49523	21073	102341	157720
8	LESS: ALLOWANCE FOR BAD DEBTS	9301	-	50*	36*	777	115*	39*	836	87*	1041	1004	551	1021	3744
9	INVENTORIES	427226	-	2544	5246	11944	6646	10788*	43526	6778*	24966	68339	26541	127237	92671
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12742	-	-	-	1267*	957*	1565*	2992	-	893	-	2520	59	2489
11	STATE AND LOCAL	10998	-	-	-	-	-	-	410	3584*	1500	1089	-	4415	-
12	NOT STATED	2428*	-	-	599*	261*	93	-	855	265*	-	-	-	355	-
13	OTHER CURRENT ASSETS	49140	-	837*	327*	3016	446	1305*	3755	285*	6562	6291	896	17069	8351
14	LOANS TO STOCKHOLDERS	2686	-	137*	65*	186*	(5)	-	1659*	-	89	500	-	-	50
15	MORTGAGE AND REAL ESTATE LOANS	3312*	-	-	699*	-	1478*	174*	76*	-	(5)	17	79	-	789
16	OTHER INVESTMENTS	414003	-	100*	899*	3245	1062	1224*	13722	3941*	3785	87407	14692	117825	166101
17	DEPRECIABLE ASSETS	1830784	-	7883	9207	29645	32359	29911*	106414	24460*	144959	224718	93920	557712	569596
18	LESS: ACCUM DEPRECIATION	924809	-	3889	5890	14019	15831	15501*	51247	11985*	67434	122702	57958	277941	280412
19	DEPLETABLE ASSETS	37427	-	-	-	211*	188	-	4165*	856*	3116	5313	3347	11361	8870
20	LESS: ACCUM DEPLETION	20464	-	-	-	87*	138	-	2663*	66*	1371	1818	2599	4271	7451
21	LAND	39576	-	324*	2294*	2535	1348*	624*	5292	308*	4233	4815	3462	6804	7537
22	INTANGIBLE ASSETS (AMORTIZABLE)	3001	-	37*	-	347*	2	286*	629	-	143	-	13	1544	-
23	LESS: ACCUM AMORTIZATION	857	-	25*	-	18*	1	99*	341	-	37	-	1	335	-
24	OTHER ASSETS	47881	-	606	616*	1601	2615	403*	5324	349*	3817	14353	2136	5432	10629
25	TOTAL LIABILITIES	2515587	-	11814	18953	61628	54911	52248*	200622	35162*	163619	346460	120201	696207	753762
26	ACCOUNTS PAYABLE	181313	-	1995	2581	10737	3936	3831*	29567	2251*	11587	17055	7937	34682	55154
27	MORT., NOTES, BONDS UNDER 1 YR.	65920	-	2569	423*	4375	2747	5718*	7576	-	11443	7402	1196	22471	-
28	OTHER CURRENT LIABILITIES	135207	-	578	1053*	2638	2507	3477*	18282	1853*	6134	21597	3698	29281	44109
29	LOANS FROM STOCKHOLDERS	17286	-	3575	938*	1826*	1429*	-	9247*	-	-	-	-	271	-
30	MORT., NOTES, BONDS OVER 1 YR.	342448	-	2098*	899*	6592	7411	15	18029	-	38925	48443	3673	136283	80080
31	OTHER LIABILITIES	75156	-	186*	1698*	808	2892	3155*	3285	1377*	6015	18023	4923	25022	7772
32	CAPITAL STOCK, PREFERRED	27291	-	-	-	-	21	6269*	3936	-	504	9233	4328	3000	-
33	CAPITAL STOCK, COMMON	399481	-	4446	6527	11094	11312	9643*	25226	3138*	15929	44932	17745	146249	103240
34	PAID-IN OR CAPITAL SURPLUS	235338	-	200*	425*	5258*	370*	3243*	6497	4985*	11186	41997	296	31130	129751
35	RETAINED EARNINGS, APPROP	20833	-	(5)	-	-	621*	-	1109*	835*	-	2150	1933	3505	10680
36	RETAINED EARNINGS, UNAPPROP	1053544	-	-3833	5108	19344	22476	17134*	81818	21017*	64917	141850	75607	272129	335977
37	LESS: COST OF TREASURY STOCK	38230	-	-	699*	1044*	811*	237*	3950	294	3021	6222	1135	7816	13001
38	TOTAL RECEIPTS	3060567	61184	19821	39050	112452	85946	107893*	327209	39604*	177022	394702	162492	691159	842033
39	BUSINESS RECEIPTS	2977881	60342	19566	38589	110852	84595	106484*	321871	39040*	175227	383329	158932	675593	803461
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	509	1	-	25*	62*	38*	87*	104	(5)*	7	8	92	32	53
41	STATE AND LOCAL	1511	-	-	-	-	-	25*	29*	106*	19	1149	(5)	127	56
42	OTHER INTEREST	8000	245	(5)*	28*	174	128	325*	429	47	368	784	340	1556	3576
43	RENTS	2635	4	25*	100*	645*	13*	13*	586	68*	290	464	221	59	147
44	ROYALTIES	5882	1	-	-	-	99*	-	262*	8*	285	158	270	837	3962
45	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	(5)*	2*	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	5739	538*	75*	25*	87*	25*	12*	1910	23*	123	810	170	1169	1272
47	NET GAIN, NONCAPITAL ASSETS	774	33*	(5)*	50*	100*	50*	12*	72	2	45	199	4	180	27
48	DIVIDENDS, DOMESTIC CORPS	2674	-	50*	(5)*	76*	5	(5)*	218	107*	137	424	995	459	203
49	DIVIDENDS, FOREIGN CORPS	36665	-	-	-	-	-	-	18*	-	-	3202	655	5310	27480
50	OTHER RECEIPTS	18295	20	105	233*	456	993	935*	2210	201*	521	4175	813	5837	1796
51	TOTAL DEDUCTIONS	2807394	60479	22215	38072	110933	80455	101788*	302134	36033*	172632	376896	145720	618222	741815
52	COST OF SALES AND OPERATIONS	1990926	41664	13885	24427	79353	53505	78598*	220362	24245*	120222	263209	109920	455918	505618
53	COMPENSATION OF OFFICERS	45277	235	1517	4068*	8978	5214	3055*	8607	699*	2096	3806	968	2610	3424
54	REPAIRS	75227	3846	199*	266*	720	1222	788*	2677	2155*	2812	10482	3244	9645	37171
55	BAD DEBTS	4946	33	112*	50*	339	403	61*	554	19*	733	252	179	362	1849
56	RENT PAID ON BUSINESS PROPERTY	19582	522	492	660*	1098	532	3	1595	159*	677	2264	1215	3507	6858
57	TAXES PAID	76181	1537	604	1202	2742	2478	2619*	7085	974*	4052	8581	5569	17774	20964
58	INTEREST PAID	21930	376	217	117*	600	690	200*	1421	26*	2484	3880	316	6619	4984
59	CONTRIBUTIONS OR GIFTS	2358	1	(5)*	10*	47	77	62*	228	36*	153	167	177	749	651
60	AMORTIZATION	466	9	(5)*	4*	14*	6	-	20	(5)	(5)	67	239	105	2
61	DEPRECIATION	109396	3270	669	572	2626	3324	1701*	6359	1621*	8988	13189	5657	27500	33920
62	DEPLETION	16833	82	-	-	62*	349*	-	1009*	541*	3516	3931	652	3785	2906
63	ADVERTISING	28621	2088	125	322	478	361	284*	1784	67*	825	2894	1750	6883	10760
64	PENSION, PROF SH, ANNUITY PLANS	28358	420	-	118*	284*	535*	907*	3041	374*	1282	4394	483	8084	8436
65	OTHER EMPLOYEE BENEFIT PLANS	17451	584	25*	232*	213*	559*	657*	1422	457*	875	1671	627	7179	2950
66	NET LOSS, NONCAPITAL ASSETS	10753	5	-	-	25*	-	(5)*	67*	-	-	10625	21	10	-
67	OTHER DEDUCTIONS	359089	5807	4370	6024	13354	11200	12853*	45903	4660*	23917	47484	14703	67492	101322
68	TOTAL RECEIPTS LESS DEDUCTIONS	253173	705*	-2394	978	1519	5491	6105*	25075	3571*	4390	17806	16772	72937	100218
69	CONSTR TAX INC FM REL FOR CORP(1)	23420	-	-	-	-	-	-	6*	-	3	2500	-	3974	16937
70	NET INCOME (LESS DEFICIT)(2)	275082	705*	-2394	978	1519	5491	6080*	25052	3465*	4374	19157	16772	76784	117099
71	NET INCOME	293354	711*	683*	1278*	2655	5914	6080*	26383	3465*	10211	24837	16772	77266	117099
72	DEFICIT	18272	6	3077	300*	1136*	423*	-	1331*	-	5837	5680	-	482	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	274721	134	-1938	574	1978	5190	6080	25052	3465	4374	19157	16772	76784	117099
74	STATUTORY SPECIAL DEDS, TOTAL	4433	-	412	125	61	300	(5)	994	90	609	376	846	391	229
75	NET OPERATING LOSS CARRYFRD	2148	-	412	125	12	300	-	807	-	492	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2214	-	-	(5)	49	(5)	(5)	187	90	117	361	846	391	173
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	71	-	-	-	-	-	-	-	-	-	15	-	-	56
79	INCOME SUBJECT TO TAX	287328	140*	272*	724*	2097	5299	6068*	25382	3375*	9644	24658	15925	76875	116869
80	INCOME TAX (BEF CREDITS), TOT(3)	134752	43*	61*	175*	550	1958	2516*	11400	1586*	4569	11674	7596	36638	55986
81	TAX RECOMP PRIOR YEAR INV. CR.	353	1	-	(5)*	(5)*	37*	(5)*	10	2	2	78	2	28	193
82	INVESTMENT CREDIT	7662	(5)*	36*	-	36	139	54*	379	81*	554	716	556	1583	3528
83	FOREIGN TAX CREDIT	31888	3	-	-	-	-	-	30*	8	56	2563	260	6973	21995
84	NET INCOME(LESS DEF) AFTER TAX(4)	147992	662*	-2419	803	1005	3672	3618*	14031	1960*	359	8199	9732	41729	64641
85	NET INCOME AFTER TAX	166330	668*	658*	1103*	2141	4095	3618*	15362	1960*	6196	13945	9732	42211	64641
86	PAYMENTS ON DECLAR. OF EST TAX	55604	-	-	-	50*	-	-	2804	611*	2587	5154	4493	14856	25049
87	FORM 1120-S NET INCOME (LESS DEF)	361*	571*	-456*	404*	-459*	301*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	77120	1614*	-	1*	1780*	721*	228*	3765	918*	2310	11121	4380	22272	28010
89	CORPORATION'S OWN STOCK	4534	-	-	-	298*	-	-	-	-	727	3509	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	128177	62*	878*	72*	1542	3223	1034*	8204	1184*	10358	18144	6171	24941	52364
91	INVESTMENT QUALIFIED FOR CREDIT	117076	62*	878*	(5)*	634	2758	897*	7389	1162*	9100	15941	5694	22619	49942
92	TENTATIVE INVESTMENT CREDIT	8181	(5)*	74*	(5)*	24	188	54*	526	81*	639	1116	399	1583	3497
93	INVESTMENT CREDIT CARRYFORWARD	1557	-	62*	(5)*	124*	27*	(5)	313*	-	572	192	236	-	31
94	UNUSED INVESTMENT CREDIT	2088	-	100*	(5)*	124*	76	-	460	-	657	592	79	-	-

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

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	1572	20*	201	152*	232	202	247	344	58	54	24	11	14	13
2	WITH NET INCOME	1346	7*	127*	124*	170	188	245	318	54	52	24	11	14	12
3	WITHOUT NET INCOME	226	13*	74*	28*	62*	14*	2	26	4*	2	-	-	-	1
4	FORM 1120-S	168	-	-	27*	81*	-	54*	5*	-	1	-	-	-	-
5	TOTAL ASSETS	22576582	-	6910	10442*	46481	73101	163081	752875	397641	861038	822184	870801	2292174	16279854
6	CASH	951493	-	452*	1044*	6629	9708	23560	78525	33194	51253	56924	51367	125479	513358
7	NOTES AND ACCOUNTS RECEIVABLE	2419149	-	2699*	4724*	13064	19134	40799	160057	88890	156475	143871	96757	287230	1405449
8	LESS: ALLOWANCE FOR BAD DEBTS	39299	-	(5)	49*	285*	161*	812*	1914	1563	2487	2623	1157	4795	23453
9	INVENTORIES	4513218	-	1076*	1712*	3936	7565	25192	170505	114981	223144	205096	221035	565378	2973598
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	830265	-	-	-	-	546*	5387*	14774	7779*	10348	17326	7430	10262	756413
11	STATE AND LOCAL	130754	-	-	-	707*	335*	1888*	169*	523*	3234	6170	640	81	117007
12	NOT STATED	11474	-	-	-	-	-	-	9658	1799*	-	-	-	17	-
13	OTHER CURRENT ASSETS	919320	-	1	(5)*	785	1013	2636	12113	2665	15689	23159	3526	13094	844639
14	LOANS TO STOCKHOLDERS	6959	-	-	-	12*	907*	3186*	1646	92*	231	-	-	885	-
15	MORTGAGE AND REAL ESTATE LOANS	2115	-	-	-	-	-	-	185*	523	119	-	-	834	454
16	OTHER INVESTMENTS	1316624	-	(5)*	-	3651*	5895	6268	32698	14056	67662	81694	38852	153832	912016
17	DEPRECIABLE ASSETS	25206875	-	5004	5271*	25981	46782	113985	493377	241317	634117	538052	676656	2348432	20077901
18	LESS: ACCUM DEPRECIATION	14494317	-	2919*	3176*	10131	22522	66106	247667	120135	324409	290498	303864	1263940	11838950
19	DEPLETABLE ASSETS	210464	-	-	-	-	-	-	1433*	-	1283	10445	21345	34124	141834
20	LESS: ACCUM DEPLETION	86566	-	-	-	-	-	-	1238*	-	266	3619	5889	15628	59926
21	LAND	339504	-	273*	757*	1096	2431	4902	19228	5407	14488	19909	7075	25258	238680
22	INTANGIBLE ASSETS (AMORTIZABLE)	37198	-	50*	(5)*	(5)*	74*	-	1798	2774*	1787	196	25	65	30429
23	LESS: ACCUM AMORTIZATION	7203	-	(5)*	(5)*	(5)*	24*	-	1298	679*	638	96	21	18	4429
24	OTHER ASSETS	308555	-	274*	159*	1036	1418	2196	8826	6018	9008	16178	57024	11584	194834
25	TOTAL LIABILITIES	22576582	-	6910	10442*	46481	73101	163081	752875	397641	861038	822184	870801	2292174	16279854
26	ACCOUNTS PAYABLE	1789024	-	1327*	1838*	7652	7810	19837	86671	38129	73267	55363	57249	126002	1313879
27	MORT., NOTES, BONDS UNDER 1 YR	331664	-	470*	591*	2064	6460	5341*	43034	27769	53409	39820	39384	49929	63393
28	OTHER CURRENT LIABILITIES	1707207	-	551*	993*	4914	6898	21325	77149	35820	65832	55881	71357	169366	1197121
29	LOANS FROM STOCKHOLDERS	23914	-	52*	980*	273*	1106*	995*	8083	6424*	169	-	4991	841	-
30	MORT., NOTES, BONDS OVER 1 YR	3954489	-	283*	1098*	6242*	4542*	3566*	52428	42878	122171	54726	154638	396677	3115240
31	OTHER LIABILITIES	536080	-	497*	2*	488*	1793	3831	20046	8368	22116	24052	39711	68945	346231
32	CAPITAL STOCK, PREFERRED	223348	-	-	-	62*	2343*	-	16119	9043*	15999	18052	201	50038	111491
33	CAPITAL STOCK, COMMON	3711578	-	2868	3656*	10459	16684	26082	110373	48476	97042	88554	48634	218541	3040209
34	PAID-IN OR CAPITAL SURPLUS	1102540	-	398*	-	677*	1284*	1164*	36058	13997	67888	59359	109251	297354	515110
35	RETAINED EARNINGS, APPROP	450767	-	1	-	-	385*	50*	2554	2916*	6095	9377	1023	23936	404430
36	RETAINED EARNINGS, UNAPPROP	8783179	-	463	4091*	13694	24976	81148	305819	165097	343095	426788	344942	894877	6178189
37	LESS: COST OF TREASURY STOCK	37208	-	-	2807*	44*	1180*	258*	5459	1276*	6045	9788	580	4332	5439
38	TOTAL RECEIPTS	24653321	36667	23977	33291*	111299	141446	406072	1470809	868109	1347071	1040814	978449	2716948	15478369
39	BUSINESS RECEIPTS	24259677	36314	23947	33155*	110383	139835	404014	1457555	861285	1331825	1022448	970480	2685826	15182610
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	37558	20	-	-	-	12*	166*	1071	505	451	1488	554	573	32718
41	STATE AND LOCAL	9048	-	-	(5)*	18*	12*	61*	84	198*	59	198	39	1407	6972
42	OTHER INTEREST	91279	10	(5)*	50*	189*	124*	746	949	473	2477	2882	1460	6458	75461
43	RENTS	26452	28*	-	6	136*	433*	82*	652	921	931	4054	211	1342	17656
44	ROYALTIES	14468	-	-	-	-	-	5	56*	860*	309	1399	928	4801	6110
45	NET S-T CAP GAIN LESS L-T LOSS	296	-	-	-	-	-	-	20*	88*	75	53	-	-	60
46	NET L-T CAP GAIN LESS S-T LOSS	38161	-	25*	-	193*	49*	25*	3010	1126	2402	1422	500	3090	26319
47	NET GAIN, NONCAPITAL ASSETS	4176	2	-	-	25*	24*	99*	776	114	342	89	36	350	2319
48	DIVIDENDS, DOMESTIC CORPS	108702	-	-	-	77*	62*	4	379	47*	2931	1942	529	6551	96180
49	DIVIDENDS, FOREIGN CORPS	10812	-	-	-	-	-	-	6*	(5)*	109	1582	9	741	8365
50	OTHER RECEIPTS	52692	293*	5*	80*	278	895	870	6251	2492	5160	3257	3703	5809	23599
51	TOTAL DEDUCTIONS	22696432	32319	23923	32577*	105126	130459	370854	1346926	799766	1226846	931974	890556	2492749	14312357
52	COST OF SALES AND OPERATIONS	16760059	25148	15492	23034*	72247	98879	289252	1084447	644073	993970	722466	684265	1887814	10218972
53	COMPENSATION OF OFFICERS	135318	280*	3591*	2289*	8758	6936	19528	30815	10029	11513	7656	4902	10276	18745
54	REPAIRS	1587671	1035	175*	541*	2464*	1034	8144	24915	21375	31640	31177	47708	148919	1268544
55	BAD DEBTS	10086	(5)*	-	24*	115*	161*	271*	1050	1094	1421	681	438	1354	3407
56	RENT PAID ON BUSINESS PROPERTY	110990	184	551*	789*	1990	1025	1389	5279	4369	3675	2193	2018	12189	75339
57	TAXES PAID	664730	806	754	960*	3317	3697	12286	35854	19897	31816	22077	20988	76713	435565
58	INTEREST PAID	217981	294	151*	115*	445	535	1407	6469	5314	9322	6440	7584	24873	155032
59	CONTRIBUTIONS OR GIFTS	19679	34	(5)*	(5)*	35*	138	288	1453	1292	1383	1257	949	1638	11212
60	AMORTIZATION	3082	(5)*	(5)*	-	(5)*	(5)*	(5)*	107	51*	137	2	116	507	2162
61	DEPRECIATION	1328911	1671	328*	382*	2177	2930	7711	31658	18992	36896	31738	39103	120948	1034377
62	DEPLETION	123879	-	-	-	-	-	66	28*	4	289	386	2631	6442	114033
63	ADVERTISING	61750	101	(5)*	25*	88	325	389	2220	2227	2738	3487	3037	12095	35018
64	PENSION, PROF SH, ANNUITY PLANS	328032	360	-	-	215*	460*	3489	14539	8145	14886	14475	12222	42063	217178
65	OTHER EMPLOYEE BENEFIT PLANS	293868	399	176*	150*	449*	720	2358	9067	4372	8562	12956	9828	30004	214027
66	NET LOSS, NONCAPITAL ASSETS	6743	10	-	-	-	-	37*	489	115*	818	506	104	4578	86
67	OTHER DEDUCTIONS	1043653	1997*	2705	4268*	12826	13619	24239	97736	58417	77710	74477	54663	112336	508660
68	TOTAL RECEIPTS LESS DEDUCTIONS	1956889	4348	54*	714*	6173	10987	35218	123883	68343	120225	108840	87893	224199	1166012
69	CONSTR TAX INC FM REL FOR CORP(1)	13094	-	-	-	-	-	-	-	-	25	16	-	621	12432
70	NET INCOME (LESS DEFICIT) (2)	1960935	4348	54	714*	6155	10975	35157	123799	68145	120191	108658	87854	223413	1171472
71	NET INCOME	1994706	4348	204*	1019*	7857	11122	35275	127223	71055	121568	108658	87854	223413	1195110
72	DEFICIT	33771	(5)*	150*	305*	1702*	147*	118	3424	2910*	1377	-	-	-	23638
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1945231	4348	54	1013	3829	10975	25587	122732	68145	117151	108658	87854	223413	1171472
74	STATUTORY SPECIAL DEDS, TOTAL	135219	317	3	274	22	1999	3	4180	1410	3594	2082	10901	11764	98670
75	NET OPERATING LOSS CARRYFRD	25063	317	3	274	22	1950	-	3861	1370	806	431	10452	5577	-
76	DIVIDENDS RECEIVED DEDUCTION	103625	-	-	-	(5)	49	3	319	40	2788	1651	449	6187	92139
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	6531	-	-	-	-	-	-	-	-	-	-	-	-	6531
79	INCOME SUBJECT TO TAX	1845678	4030	201*	771*	5509*	9135	25705	122037	69645	115173	106574	76950	211646	1098302
80	INCOME TAX (BEF CREDITS), TOT(3)	873112	1924	50*	174*	2058*	3342	11241	56280	32985	54831	50745	36832	100941	521709
81	TAX RECOMP PRIOR YEAR INV. CR	889	7*	-	-	12*	12*	(5)*	89	29	83	40	43	146	428
82	INVESTMENT CREDIT	91527	65	(5)*	(5)*	38*	324	531	2600	1732	3121	2211	2242	8728	69935
83	FOREIGN TAX CREDIT	14354	-	-	-	-	-	-	2*	6*	132	940	87	1233	11954
84	NET INCOME(LESS DEF) AFTER TAX(4)	1179350	2489	4	540*	4135	7957	24447	70119	36892	60481	60124	53264	131200	719698
85	NET INCOME AFTER TAX	1213149	2489	154*	845*	5837	8104	24565	73543	39812	69876	60124	53264	131200	743336
86	PAYMENTS ON DECLAR. OF EST TAX	377973	-	-	-	-	-	1140	14984	12162	26138	24585	12831	53318	232821
87	FORM 1120-S NET INCOME (LESS DEF)	15704	-	-	-299*	2326*	-	9570*	1067*	-	3040	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	583587	1409	250*	-	1694*	710*	4166	15286	8459	25796	24509	22062	56840	422406
89	CORPORATION'S OWN STOCK	13019	-	-	-	-	1428*	-	6546	-	3750	245	1050	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	1649225	1298	174*	49*	2093	6766	9342	46428	25494	49713	34549	54307	192440	1226574
91	INVESTMENT QUALIFIED FOR CREDIT	1596744	924	174*	24*	1668	5458	7606	41541	23074	46027	32260	52160	184159	1201669
92	TENTATIVE INVESTMENT CREDIT	111717	65	(5)*	(5)*	113	374	536	2879	1609	3221	2258	3651	12892	84119
93	INVESTMENT CREDIT CARRYFORWARD	23292	-	(5)*	(5)*	64*	62*	2	705	504*	1020	66	1307	5518	14044
94	UNUSED INVESTMENT CREDIT	43877	-	(5)*	-	139	112*	7	999	381	1120	113	2716	9682	28608

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

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	2920	38	661	329	648	470	295	346	60	35	9	8	10	11
2	WITH NET INCOME	2242	36	279	252	548	419	295	288	57	33	8	7	9	11
3	WITHOUT NET INCOME	678	2*	382	77*	100*	51*	-	58	3*	2	1	1	1	-
4	FORM 1120-S	191*	-	109*	27*	-	27*	27*	1*	-	-	-	-	-	-
5	TOTAL ASSETS	14559434	-	11384	23805	100225	162528	224796	717213	432627	487393	321936	560036	1676963	9840528
6	CASH	644652	-	1293	5064	13419	16187	19483	52956	32097	23538	13460	32478	59768	374909
7	NOTES AND ACCOUNTS RECEIVABLE	2585542	-	3893	6467	30530	49988	66544	179421	104132	114454	61329	87146	330576	1551062
8	LESS: ALLOWANCE FOR BAD DEBTS	47947	-	50*	30*	310	923	640	3161	1875	2410	811	1751	6281	29705
9	INVENTORIES	2716715	-	1723	2783	18921	29842	48574	192418	133942	143909	118221	132499	449311	1444572
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	287361	-	-	-	634*	294*	621*	8169	3411*	4398	3276	8764	32961	224833
11	STATE AND LOCAL	30116	-	-	-	-	65	-	1380*	78*	2553	-	-	434	25606
12	NOT STATED	4584	-	-	-	-	1552*	98	2005*	800*	129	-	-	-	-
13	OTHER CURRENT ASSETS	243522	-	422	366*	1645	5305	1798	10264	4089	12269	4548	9412	46172	147232
14	LOANS TO STOCKHOLDERS	4620	-	55*	7*	124*	37	1906*	477	1650*	56	-	-	-	308
15	MORTGAGE AND REAL ESTATE LOANS	4231	-	-	-	-	24	-	3560*	-	-	-	440	207	-
16	OTHER INVESTMENTS	1676432	-	650*	429*	1830	10827	6583	50988	23626	44586	9352	23609	100408	1403544
17	DEPRECIABLE ASSETS	10018653	-	5379	17892	57215	81943	126492	365085	232536	230940	243338	382367	1067198	7208268
18	LESS: ACCUM DEPRECIATION	4761016	-	2808	10386	28847	38656	60991	172595	115752	103752	138880	152442	520323	3415584
19	DEPLETABLE ASSETS	1096205	-	-	-	-	-	-	-	856	2324	752	24231	96595	971447
20	LESS: ACCUM DEPLETION	726966	-	-	-	-	-	-	-	40	1	-	4768	62243	659914
21	LAND	302256	-	352*	256*	2111	2928	4967	13564	5734	7741	2469	2042	16267	243825
22	INTANGIBLE ASSETS (AMORTIZABLE)	19705	-	25*	26*	36*	1130*	75*	1371	1142*	108	137	345	199	15111
23	LESS: ACCUM AMORTIZATION	7436	-	25*	1	24*	806*	16	649	662*	9	80	37	93	5034
24	OTHER ASSETS	468205	-	475	932	2941	2791	9302	11960	6863	6560	4825	15701	65807	340048
25	TOTAL LIABILITIES	14559434	-	11384	23805	100225	162528	224796	717213	432627	487393	321936	560036	1676963	9840528
26	ACCOUNTS PAYABLE	1342948	-	3235	4354	19904	35085	45735	144261	54949	66078	27149	66008	244457	831733
27	MORT., NOTES, BONDS UNDER 1 YR	467296	-	926*	2030	7325	12892	21032	68154	31780	26326	26168	10753	80516	179394
28	OTHER CURRENT LIABILITIES	847880	-	1135	1314	9160	13803	23966	54819	41134	40074	40253	31987	105074	485161
29	LOANS FROM STOCKHOLDERS	51861	-	1638	1420*	1541	2769	5090*	15666	-	557	-	3000	-	20180
30	MORT., NOTES, BONDS OVER 1 YR	3389667	-	348*	4901*	9526	15360	28794	76599	41719	82596	28710	100453	406138	2594523
31	OTHER LIABILITIES	580593	-	127*	651*	1314	2866	7842	11365	29576	7946	3359	33941	26446	455160
32	CAPITAL STOCK, PREFERRED	363159	-	-	2271*	311*	1828*	4392*	15707	5069*	3112	1000	29950	6087	293432
33	CAPITAL STOCK, COMMON	1705435	-	6352	4427	22783	21075	32016	86436	57230	65653	39486	52889	161514	1155574
34	PAID-IN OR CAPITAL SURPLUS	1327122	-	734*	1531*	904	7994	4532	40886	18943	56761	56855	83745	197226	857011
35	RETAINED EARNINGS, APPROP	58513	-	1*	1	311*	149*	546*	3675	197*	1911	-	178	13634	37910
36	RETAINED EARNINGS, UNAPPROP	4309866	-	-2738	3077	30247	50056	52826	208620	136301	137360	99188	157668	455548	2961713
37	LESS: COST OF TREASURY STOCK	84906	-	374*	2172*	3101	1349*	1975*	8975	4271	981	232	10536	19677	31263
38	TOTAL RECEIPTS	17023361	93317	49902	68523	297281	425365	533217	1705917	1074709	909392	481575	720431	2488221	8175511
39	BUSINESS RECEIPTS	16756395	93161	49602	68086	295781	419412	528856	1693978	1065547	902155	476910	714107	2461935	7986865
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	6052	-	-	25*	60*	62*	37*	379	126*	162	156	315	628	4102
41	STATE AND LOCAL	4571	-	-	-	-	372*	-	39*	8*	65	-	56	159	3872
42	OTHER INTEREST	58580	46*	97*	98*	49	40	461	1179	634	2065	453	1458	4889	47111
43	RENTS	13094	10	49*	50*	135*	57*	330*	932	248	422	159	214	1861	8627
44	ROYALTIES	11177	7	-	-	25*	-	37*	238*	67*	192	71	264	6182	4094
45	NET S-T CAP GAIN LESS L-T LOSS	96*	-	-	-	-	-	2	39	54*	-	(5)	-	-	1
46	NET L-T CAP GAIN LESS S-T LOSS	18478	(5)	-	25*	98*	2480*	241*	1313	1147	263	120	1129	1355	10307
47	NET GAIN, NONCAPITAL ASSETS	1633	(5)	-	75*	199*	88*	(5)*	84	133	108	31	240	59	616
48	DIVIDENDS, DOMESTIC CORPS	53379	-	-	-	(5)*	11	435*	927	68*	839	5	1282	703	49109
49	DIVIDENDS, FOREIGN CORPS	39954	-	-	-	-	-	-	-	6*	250	23	27	98	5919	33631
50	OTHER RECEIPTS	59952	93	154	164	934	2843	2818	6803	6427	3098	3643	1268	4531	27176
51	TOTAL DEDUCTIONS	15556069	75663	47248	66991	285517	403263	491557	1615301	991623	826577	437831	676875	2299237	7338386
52	COST OF SALES AND OPERATIONS	12480914	68167	34557	48358	225311	328335	407250	1376021	860938	709357	345730	552353	1947354	5577183
53	COMPENSATION OF OFFICERS	144139	622*	4939	5554	15442	16524	17167	29130	11643	7112	2781	3654	7723	21848
54	REPAIRS	282755	361*	289	619	1976	2033	5072	9609	8964	7687	11016	13320	40953	180856
55	BAD DEBTS	22021	129*	509*	367*	409	554	369	2658	993	1531	608	553	1670	11671
56	RENT PAID ON BUSINESS PROPERTY	73545	238*	1215	1479	2868	4881	3485	6438	2268	2842	2587	2385	10810	32049
57	TAXES PAID	317273	989	858	1995	5630	7820	8369	22527	14777	13038	8962	11866	40205	180237
58	INTEREST PAID	197633	397*	151	254	908	1871	2601	9650	4257	5811	4497	7398	20973	138865
59	CONTRIBUTIONS OR GIFTS	12144	4*	1*	2*	85	51	204	1226	829	747	178	770	2175	5872
60	AMORTIZATION	2425	-	(5)*	(5)*	(5)	74*	2	100	29*	117	(5)	37	350	1716
61	DEPRECIATION	513882	1384	862	1439	4996	7612	9546	24419	14794	16337	15277	21680	52038	343498
62	DEPLETION	171806	-	-	-	-	-	-	-	4*	-	-	7056	9794	154952
63	ADVERTISING	73591	73*	33	70	718	883	1036	2958	2343	1913	1731	1274	14802	45757
64	PENSION, PROF SH, ANNUITY PLANS	124190	74*	-	297*	1167	2090	1640	7921	7897	5719	3899	6134	18560	68792
65	OTHER EMPLOYEE BENEFIT PLANS	69118	192*	121*	206*	770	1152	2179	4793	2966	3232	2899	2534	9246	38828
66	NET LOSS, NONCAPITAL ASSETS	3340	-	2*	(5)*	-	(5)*	115*	284	67*	81	38	222	538	1993
67	OTHER DEDUCTIONS	1067293	3033	3711	6351	25237	29383	32522	117567	58854	51053	37628	45639	122046	534269
68	TOTAL RECEIPTS LESS DEDUCTIONS	1467292	17654	2654	1532	11764	22102	41660	90616	83086	82815	43744	43556	188984	837125
69	CONSTR TAX INC FM REL FOR CORP(1)	6207	-	-	-	-	-	-	6*	182	119	14	-	648	5238
70	NET INCOME (LESS DEFICIT)(2)	1468928	17654	2654	1532	11764	21730	41660	90583	83260	82869	43758	43500	189473	838491
71	NET INCOME	1489043	17700	3393	2511	12832	23275	41660	97094	83721	83675	44023	50284	189484	838491
72	DEFICIT	20115	46*	739	979*	1068*	1545*	-	7411	461	806	265	6784	11	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1464922	17654	2625	1120	11764	18834	41148	90426	83260	82869	43758	43500	189473	838491
74	STATUTORY SPECIAL DEDS, TOTAL	136667	386	425	325	1066	1380	1630	2819	848	3189	921	4747	3295	115636
75	NET OPERATING LOSS CARRYFRD	17718	386	425	325	1066	1370	1257	2030	792	2364	916	3658	2698	431
76	DIVIDENDS RECEIVED DEDUCTION	45487	-	-	-	(5)	10	373	789	56	825	5	1089	597	41743
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	73462	-	-	-	-	-	-	-	-	-	-	-	-	73462
79	INCOME SUBJECT TO TAX	1348335	17313	2829*	1774*	11766	19000	39504	95070	82867	80483	43102	45585	186188	722854
80	INCOME TAX (BEF CREDITS), TOT(3)	635325	8222	1005*	400*	3365	7229	17570	43788	39199	38492	20628	21620	89051	344756
81	TAX RECOMP PRIOR YEAR INV. CR	435	2	-	(5)	12*	12*	2	13	6	74	15	28	44	227
82	INVESTMENT CREDIT	50427	10*	24*	75*	296	480	888	2151	1541	1145	1722	1402	5011	35682
83	FOREIGN TAX CREDIT	106888	-	-	-	-	-	-	27*	205	150	46	74	3886	102500
84	NET INCOME(LESS DEF) AFTER TAX(4)	884030	9442	1673	1207	8695	14981	24978	48946	45602	45522	24852	23282	105433	529417
85	NET INCOME AFTER TAX	904159	9488	2412	2186	9763	16538	24978	56359	46063	46328	25117	30066	105444	529417
86	PAYMENTS ON DECLAR. OF EST TAX	202808	2767	-	-	-	-	1391*	12596	13849	14825	6294	4982	40802	105302
87	FORM 1120-S NET INCOME (LESS DEF)	4006*	-	29*	412*	-	2896*	512*	157*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	345186	5	457*	25*	385*	3793	1814	4687	5559	7420	3535	11408	45380	260718
89	CORPORATION'S OWN STOCK	36444	-	-	-	186*	1441*	7987*	2333*	2649*	9801	-	-	-	12047
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	721447	528*	300*	1173*	6048	13425	15316	34828	19751	22382	22228	40812	82016	462640
91	INVESTMENT QUALIFIED FOR CREDIT	689240	370*	275*	1173*	4992	12535	12782	31971	17491	18986	20429	39782	79582	448872
92	TENTATIVE INVESTMENT CREDIT	48088	22*	(5)*	75*	296	839	929	2237	1219	1330	1429	2784	5572	31356
93	INVESTMENT CREDIT CARRYFORWARD	19666	205*	49*	150*	187*	212*	96*	800	1082*	119	349	2220	770	13427
94	UNUSED INVESTMENT CREDIT	17330	817	25*	150*	199*	569	1364*	888	760	303	86	3601	1330	9102

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

MINOR INDUSTRY 3398

Mfg.: Primary metal industries: Miscellaneous primary metal industries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	805	-	202	174*	202	94*	62*	56	10*	3	-	1	1	-
2	WITH NET INCOME	700	-	152*	149*	188	94*	62*	46	5*	2	-	1	1	-
3	WITHOUT NET INCOME	105	-	50*	25*	14*	-	-	10*	5*	1	-	-	-	-
4	FORM 1120-S	82*	-	-	-	27*	54*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	568837	-	4437	13398*	37104	33312*	38304*	115489	76430*	43043	-	86261	121059	-
6	CASH	44247	-	945*	1570*	5050	2416*	4869*	13812	7275*	1562	-	1739	5009	-
7	NOTES AND ACCOUNTS RECEIVABLE	119625	-	1037*	5285*	9568	9185*	11501*	23258	10786*	7527	-	13340	28138	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2158	-	(5)*	75*	149*	25*	360*	507	161*	130	-	125	626	-
9	INVENTORIES	148535	-	470*	50*	6471	4199*	7229*	14444	27729*	6736	-	48395	32812	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2558*	-	-	-	994*	-	-	368*	1196*	-	-	-	-	-
11	STATE AND LOCAL	1616*	-	-	-	-	-	-	1576*	2*	-	-	-	38	-
12	NOT STATED	402*	-	-	-	-	-	-	-	402*	-	-	-	-	-
13	OTHER CURRENT ASSETS	6836	-	12*	424*	579*	241*	174*	3880	543	327	-	202	454	-
14	LOANS TO STOCKHOLDERS	3436*	-	-	300*	87*	8	2621*	406*	14*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	14*	-	-	-	-	-	-	-	14*	-	-	-	-	-
16	OTHER INVESTMENTS	34118	-	(5)*	424*	1602*	184*	3862*	7808	1579*	8485	-	2241	7933	-
17	DEPRECIABLE ASSETS	381242	-	2368*	8591*	26222	26866*	14370*	72241	48371*	26375	-	49473	106365	-
18	LESS: ACCUM DEPRECIATION	199708	-	1273*	4039*	14759	13164*	7267*	31825	23742*	9760	-	31752	62127	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	11764	-	774*	197*	671*	1072*	572*	3970	876*	590	-	787	2255	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2249	-	(5)*	(5)*	4*	-	-	220*	-	2025	-	-	-	-
23	LESS: ACCUM AMORTIZATION	862	-	(5)*	(5)*	4*	-	-	122*	-	736	-	-	-	-
24	OTHER ASSETS	14923	-	104*	671*	768	2330*	733*	5960	1546*	42	-	1961	808	-
25	TOTAL LIABILITIES	568837	-	4437	13398*	37104	33312*	38304*	115489	76430*	43043	-	86261	121059	-
26	ACCOUNTS PAYABLE	54301	-	2089*	1489*	6422	3053*	3626*	12831	8578*	2820	-	7975	5418	-
27	MORT., NOTES, BONDS UNDER 1 YR.	45922	-	3045*	795*	2361*	1698*	1168*	7079	1734	900	-	18800	8342	-
28	OTHER CURRENT LIABILITIES	51924	-	138*	800*	3747	859*	4905*	13668	5257*	4379	-	7360	10811	-
29	LOANS FROM STOCKHOLDERS	5175	-	(5)*	759*	149*	257*	621*	3323*	66*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	64414	-	2039*	896*	2861	7302*	2783*	16370	15588*	14134	-	-	2441	-
31	OTHER LIABILITIES	17701	-	114*	649*	645	1393*	434*	2084	425*	736	-	5647	5574	-
32	CAPITAL STOCK, PREFERRED	5902	-	-	-	-	26	-	2733*	3143*	-	-	-	-	-
33	CAPITAL STOCK, COMMON	78360	-	3098	2606*	6124	7027*	6608*	12262	17887*	7859	-	5000	9889	-
34	PAID-IN OR CAPITAL SURPLUS	71530	-	314	924*	310*	189*	2758*	15240	9553*	-	-	-	42242	-
35	RETAINED EARNINGS, APPROP.	1293*	-	(5)*	-	-	-	62*	1007*	-	-	-	-	224	-
36	RETAINED EARNINGS, UNAPPROP.	178316	-	-6400	4580*	15119	11508*	15736*	30324	14233*	12235	-	41479	39502	-
37	LESS: COST OF TREASURY STOCK	6001	-	-	100*	634*	-	397*	1432*	34*	20	-	-	3384	-
38	TOTAL RECEIPTS	951913	-	7698	26659*	81844	90582*	79314*	183970	104352*	49482	-	156740	171272	-
39	BUSINESS RECEIPTS	931537	-	7579	25660*	81276	90057*	78581*	182920	103931*	47564	-	152272	161697	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	134	-	-	-	50*	-	-	24*	48*	12	-	-	(5)	-
41	STATE AND LOCAL	40*	-	-	-	-	-	-	40*	-	-	-	-	-	-
42	OTHER INTEREST	887	-	-	(5)*	12*	(5)*	62*	241	28*	151	-	77	316	-
43	RENTS	3555	-	-	25*	65*	25*	261*	190	16*	17	-	14	2942	-
44	ROYALTIES	777	-	5	-	-	-	-	2*	28*	-	-	75	667	-
45	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	4	-	-	4*	(5)*	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1466	-	1	697*	1	-	87*	37*	10*	-	-	62	571	-
47	NET GAIN, NONCAPITAL ASSETS	562	-	(5)*	49*	149*	(5)*	(5)*	16*	-	2	-	24	322	-
48	DIVIDENDS, DOMESTIC CORPS	712	-	-	25*	25*	-	-	30*	-	600	-	32	-	-
49	DIVIDENDS, FOREIGN CORPS	3698	-	-	-	-	-	-	-	-	1	-	-	3697	-
50	OTHER RECEIPTS	8537	-	113*	203*	262	500*	323*	466	291*	1135	-	4184	1060	-
51	TOTAL DEDUCTIONS	865842	-	7573	25390*	76515	82298*	71652*	167474	100219*	47195	-	144207	143319	-
52	COST OF SALES AND OPERATIONS	660176	-	5502	15529*	48585	65757*	50771*	128412	76855*	39973	-	125963	102829	-
53	COMPENSATION OF OFFICERS	30883	-	573*	3017*	11107	2944*	3925*	4525	2831*	584	-	844	533	-
54	REPAIRS	21037	-	63*	249*	1126	1434*	149*	2314	2045*	10	-	6204	7443	-
55	BAD DEBTS	1412	-	-	150*	419*	(5)*	335*	216	59*	14	-	-	219	-
56	RENT PAID ON BUSINESS PROPERTY	6335	-	166*	697*	1377	625*	1875*	801	328*	77	-	29	360	-
57	TAXES PAID	20938	-	140	874*	2229	2371*	1589*	3664	2823*	882	-	1922	4444	-
58	INTEREST PAID	4716	-	51*	124*	261	220*	385*	1273	464*	739	-	698	501	-
59	CONTRIBUTIONS OR GIFTS	872	-	(5)*	(5)*	3*	54*	49*	164	360*	27	-	(5)	215	-
60	AMORTIZATION	402	-	(5)*	25*	(5)*	(5)	-	20*	-	(5)	-	357	-	-
61	DEPRECIATION	29715	-	265*	821*	2471	2230*	1305*	6826	2868*	1724	-	2775	8430	-
62	DEPLETION	88*	-	-	-	-	-	75*	(5)*	-	-	-	-	13	-
63	ADVERTISING	3004	-	25*	149*	416	126*	359*	450	303*	181	-	288	707	-
64	PENSION, PROF SH, ANNUITY PLANS	6245	-	-	225*	480*	48*	559*	2042	1062*	157	-	-	1672	-
65	OTHER EMPLOYEE BENEFIT PLANS	5209	-	50*	50*	470*	597*	385*	1060	738*	163	-	-	1696	-
66	NET LOSS, NONCAPITAL ASSETS	161	-	-	-	(5)*	-	-	80*	80*	1	-	-	-	-
67	OTHER DEDUCTIONS	74649	-	738	3480*	7571	5892*	9891*	15627	9403*	2663	-	5127	14257	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	86071	-	125*	1269*	5329	8284*	7662*	16496	4133*	2287	-	12533	27953	-
69	CONSTR TAX INC FM REL FOR CORP(1)	1979	-	-	-	-	-	-	-	-	-	-	-	1979	-
70	NET INCOME (LESS DEFICIT)(2)	88010	-	125	1269*	5329	8284*	7662*	16456	4133*	2287	-	12533	29932	-
71	NET INCOME	97346	-	574*	1618*	5701	8284*	7662*	17352	8680*	5010	-	12533	29932	-
72	DEFICIT	9336	-	449*	349*	372*	-	-	896*	4547*	2723	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	79598	-	125	1269	3953	1364	7662	16340	4133	2287	-	12533	29932	-
74	STATUTORY SPECIAL DEDS., TOTAL	2900	-	4	250	25	(5)	422	42	1531	599	-	27	-	-
75	NET OPERATING LOSS CARRYFRD	2284	-	4	225	-	(5)	422	14	1531	88	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	616	-	-	25	25	-	-	28	-	511	-	27	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	86031	-	570*	1368*	4313	1364*	7228*	17190	7149*	4411	-	12506	29932	-
80	INCOME TAX (BEF CREDITS), TOT(3)	39002	-	152*	299*	1229	412*	3168*	8016	3403*	2107	-	5985	14231	-
81	TAX RECOMP PRIOR YEAR INV. CR	21	-	-	-	(5)*	4	(5)*	14*	-	(5)	-	3	-	-
82	INVESTMENT CREDIT	1652	-	26*	74*	73	88*	50*	399	74*	153	-	308	407	-
83	FOREIGN TAX CREDIT	4479	-	-	-	-	-	-	-	-	-	-	2	4477	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	50660	-	-1	1044*	4173	7960*	4544*	8839	804	333	-	6856	16108	-
85	NET INCOME AFTER TAX	59996	-	448*	1393*	4545	7960*	4544*	9735	5351*	3056	-	6856	16108	-
86	PAYMENTS ON DECLAR. OF EST TAX	14153	-	-	-	-	-	584*	2461*	1717*	1198	-	1748	6445	-
87	FORM 1120-S NET INCOME (LESS DEF)	8412*	-	-	-	1376*	6920*	-	116*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	18342	-	-	(5)*	1628*	6757*	919*	750	428*	531	-	400	6929	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	36446	-	805*	2279*	1951	3227*	1292*	7556	1924*	3258	-	5026	9128	-
91	INVESTMENT QUALIFIED FOR CREDIT	26793	-	582*	2130*	1689	1238*	882*	5932	1570*	2557	-	4399	5814	-
92	TENTATIVE INVESTMENT CREDIT	1841	-	50*	147*	97	85*	50*	409	109*	179	-	308	407	-
93	INVESTMENT CREDIT CARRYFORWARD	555	-	1	-	12*	4	-	283*	-	255	-	-	-	-
94	UNUSED INVESTMENT CREDIT	743	-	25*	73*	37*	-	-	293*	35*	280	-	-	-	-

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

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	29*	-	-	-	-	12*	12*	4*	-	-	-	1	-	-
2	WITH NET INCOME	29*	-	-	-	-	12*	12*	4*	-	-	-	1	-	-
3	WITHOUT NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	89108*	-	-	-	-	4707*	6545*	12586*	-	-	-	65270	-	-
6	CASH	11621	-	-	-	-	261*	422*	766*	-	-	-	10172	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	19193*	-	-	-	-	1441*	1130*	3873*	-	-	-	12749	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	384	-	-	-	-	-	-	26*	-	-	-	358	-	-
9	INVENTORIES	29272	-	-	-	-	-	944*	4113*	-	-	-	24215	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	571*	-	-	-	-	149*	-	26*	-	-	-	396	-	-
14	LOANS TO STOCKHOLDERS	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	1966	-	-	-	-	-	-	20*	-	-	-	1946	-	-
17	DEPRECIABLE ASSETS	46875*	-	-	-	-	5167*	4869*	7447*	-	-	-	29392	-	-
18	LESS: ACCUM DEPRECIATION	22022*	-	-	-	-	2347*	981*	4529*	-	-	-	14165	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	1246*	-	-	-	-	1	161*	551*	-	-	-	534	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	750*	-	-	-	-	36*	-	325*	-	-	-	389	-	-
25	TOTAL LIABILITIES	89108*	-	-	-	-	4707*	6545*	12586*	-	-	-	65270	-	-
26	ACCOUNTS PAYABLE	11336*	-	-	-	-	248*	2806*	3485*	-	-	-	4797	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	6210*	-	-	-	-	708*	1553*	2985*	-	-	-	964	-	-
28	OTHER CURRENT LIABILITIES	7674*	-	-	-	-	832*	323*	818*	-	-	-	5701	-	-
29	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	17882	-	-	-	-	509*	845*	1459*	-	-	-	15069	-	-
31	OTHER LIABILITIES	1323	-	-	-	-	-	-	2*	-	-	-	1321	-	-
32	CAPITAL STOCK, PREFERRED	2977	-	-	-	-	-	-	-	-	-	-	2977	-	-
33	CAPITAL STOCK, COMMON	6293*	-	-	-	-	311*	248*	1182*	-	-	-	4552	-	-
34	PAID-IN OR CAPITAL SURPLUS	12506	-	-	-	-	-	-	1574*	-	-	-	10932	-	-
35	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	23460	-	-	-	-	2099*	770*	1634*	-	-	-	18957	-	-
37	LESS: COST OF TREASURY STOCK	553*	-	-	-	-	-	-	553*	-	-	-	-	-	-
38	TOTAL RECEIPTS	132686*	-	-	-	-	7501*	13985*	26036*	-	-	-	85164	-	-
39	BUSINESS RECEIPTS	131793*	-	-	-	-	7489*	13985*	25837*	-	-	-	84482	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	290	-	-	-	-	-	-	26*	-	-	-	264	-	-
43	RENTS	21*	-	-	-	-	-	-	14*	-	-	-	7	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	355*	-	-	-	-	(5)*	-	141*	-	-	-	214	-	-
47	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	227	-	-	-	-	12*	-	18*	-	-	-	197	-	-
51	TOTAL DEDUCTIONS	115280*	-	-	-	-	5725*	13525*	24806*	-	-	-	71224	-	-
52	COST OF SALES AND OPERATIONS	87527*	-	-	-	-	3651*	10768*	20816*	-	-	-	52292	-	-
53	COMPENSATION OF OFFICERS	1673*	-	-	-	-	360*	447*	245*	-	-	-	621	-	-
54	REPAIRS	2758	-	-	-	-	-	286*	129*	-	-	-	2343	-	-
55	BAD DEBTS	195*	-	-	-	-	62*	-	16*	-	-	-	117	-	-
56	RENT PAID ON BUSINESS PROPERTY	760*	-	-	-	-	112*	-	299*	-	-	-	349	-	-
57	TAXES PAID	2451*	-	-	-	-	124*	112*	379*	-	-	-	1836	-	-
58	INTEREST PAID	1399*	-	-	-	-	62*	124*	424*	-	-	-	789	-	-
59	CONTRIBUTIONS OR GIFTS	36*	-	-	-	-	(5)*	12*	4*	-	-	-	20	-	-
60	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	DEPRECIATION	2959*	-	-	-	-	385*	708*	545*	-	-	-	1321	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	222	-	-	-	-	25*	(5)*	4*	-	-	-	193	-	-
64	PENSION, PROF SH., ANNUITY PLANS	1114	-	-	-	-	62*	-	42*	-	-	-	1010	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	708	-	-	-	-	25*	-	14*	-	-	-	669	-	-
66	NET LOSS, NONCAPITAL ASSETS	18	-	-	-	-	-	-	-	-	-	-	18	-	-
67	OTHER DEDUCTIONS	13460*	-	-	-	-	857*	1068*	1889*	-	-	-	9646	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	17406	-	-	-	-	1776*	460*	1230*	-	-	-	13940	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	17406	-	-	-	-	1776*	460*	1230*	-	-	-	13940	-	-
71	NET INCOME	17406	-	-	-	-	1776*	460*	1230*	-	-	-	13940	-	-
72	DEFICIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	17406	-	-	-	-	1776	460	1230	-	-	-	13940	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	17406	-	-	-	-	1776*	460*	1230*	-	-	-	13940	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	8096	-	-	-	-	770*	161*	530*	-	-	-	6635	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	(5)*	-	-	-	-	(5)*	-	-	-	-	-	(5)	-	-
82	INVESTMENT CREDIT	408*	-	-	-	-	62*	112*	56*	-	-	-	178	-	-
83	FOREIGN TAX CREDIT	25	-	-	-	-	-	-	-	-	-	-	25	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	9718*	-	-	-	-	1068*	411*	756*	-	-	-	7483	-	-
85	NET INCOME AFTER TAX	9718*	-	-	-	-	1068*	411*	756*	-	-	-	7483	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	3841	-	-	-	-	-	-	141*	-	-	-	3700	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1524	-	-	-	-	-	-	-	-	-	-	1524	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	6203*	-	-	-	-	-	2521*	872*	-	-	-	2810	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	4881*	-	-	-	-	-	1540*	796*	-	-	-	2545	-	-
92	TENTATIVE INVESTMENT CREDIT	346*	-	-	-	-	-	112*	56*	-	-	-	178	-	-
93	INVESTMENT CREDIT CARRYFORWARD	62*	-	-	-	-	62*	-	-	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3410

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal cans

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	98	-	28*	-	25*	-	25*	12*	2*	2	-	1	-	3
2	WITH NET INCOME	55	-	-	-	12*	-	25*	10*	2*	2	-	1	-	3
3	WITHOUT NET INCOME	43*	-	28*	-	13*	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2314791	-	116*	-	4409*	-	14370*	23134*	11640*	28803	-	85701	-	2146618
6	CASH	76773	-	1*	-	994*	-	3838*	2662*	364*	389	-	4555	-	63970
7	NOTES AND ACCOUNTS RECEIVABLE	280805	-	53*	-	671*	-	2670*	3284*	3003*	9034	-	20105	-	245985
8	LESS: ALLOWANCE FOR BAD DEBTS	4434	-	-	-	-	-	12*	80*	127*	26	-	175	-	4044
9	INVENTORIES	447102	-	60*	-	969*	-	2907*	9911*	4285*	8695	-	26493	-	397782
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1117*	-	-	-	-	-	720*	-	-	397	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	295*	-	-	-	-	-	-	295*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	24239	-	(5)	-	-	-	186*	1541*	183*	242	-	654	-	21433
14	LOANS TO STOCKHOLDERS	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	214009	-	-	-	-	-	373*	279*	205*	421	-	121	-	212610
17	DEPRECIABLE ASSETS	1950424	-	-	-	2087*	-	8694*	9446*	5144*	23289	-	62404	-	1839360
18	LESS: ACCUM DEPRECIATION	781500	-	-	-	1341*	-	5179*	3879*	1692*	10488	-	32198	-	726723
19	DEPLETABLE ASSETS	37973	-	-	-	-	-	-	-	-	-	-	-	-	37973
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	11901	-	-	-	-	-	161*	269*	255*	656	-	-	-	10560
22	INTANGIBLE ASSETS (AMORTIZABLE)	7	-	-	-	-	-	-	-	-	7	-	-	-	-
23	LESS: ACCUM AMORTIZATION	3	-	-	-	-	-	-	-	-	3	-	-	-	-
24	OTHER ASSETS	56071	-	2*	-	1029*	-	12*	3364*	20*	190	-	3742	-	47712
25	TOTAL LIABILITIES	2314791	-	116*	-	4409*	-	14370*	23134*	11640*	28803	-	85701	-	2146618
26	ACCOUNTS PAYABLE	180114	-	42*	-	1105*	-	472*	2808*	905*	1181	-	5761	-	167840
27	MORT., NOTES, BONDS UNDER 1 YR	67991	-	-	-	-	-	-	1630*	959*	600	-	1350	-	63452
28	OTHER CURRENT LIABILITIES	210414	-	72*	-	124*	-	1478*	3325*	3389*	7744	-	8974	-	185308
29	LOANS FROM STOCKHOLDERS	56023	-	-	-	-	-	-	876*	-	-	-	-	-	55147
30	MORT., NOTES, BONDS OVER 1 YR	403677	-	-	-	-	-	-	874*	145*	4800	-	17700	-	380158
31	OTHER LIABILITIES	101450	-	(5)*	-	-	-	50*	1265*	53*	1	-	2529	-	97552
32	CAPITAL STOCK: PREFERRED	52284	-	-	-	-	-	-	-	-	-	-	-	-	52284
33	CAPITAL STOCK: COMMON	348188	-	3*	-	1118*	-	3726*	4702*	38*	803	-	25599	-	312199
34	PAID-IN OR CAPITAL SURPLUS	176793	-	-	-	-	-	99*	1438*	535*	3030	-	11886	-	159805
35	RETAINED EARNINGS: APPROP	5796*	-	-	-	-	-	4446*	-	-	-	-	-	-	1350
36	RETAINED EARNINGS: UNAPPROP	728402	-	-1*	-	2062*	-	4099*	6710*	5016*	10644	-	11902	-	687370
37	LESS: COST OF TREASURY STOCK	16341	-	-	-	-	-	-	494*	-	-	-	-	-	15847
38	TOTAL RECEIPTS	2993726	-	(5)	-	11202*	-	24146*	52977*	23266*	57695	-	170231	-	2654209
39	BUSINESS RECEIPTS	2958638	-	(5)	-	11178*	-	23996*	52582*	23244*	57256	-	169753	-	2620629
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	55	-	-	-	-	-	-	4*	-	1	-	-	-	50
41	STATE AND LOCAL	61	-	-	-	-	-	-	-	-	-	-	-	-	61
42	OTHER INTEREST	5753	-	-	-	-	-	75*	26*	20*	4	-	227	-	5401
43	RENTS	4058	-	-	-	-	-	-	-	-	-	-	-	-	4058
44	ROYALTIES	2126	-	-	-	-	-	-	-	2*	-	-	30	-	2094
45	NET S-T CAP GAIN LESS L-T LOSS	24	-	-	-	-	-	-	-	-	-	-	-	-	24
46	NET L-T CAP GAIN LESS S-T LOSS	5701	-	-	-	-	-	-	106*	-	-	-	36	-	5559
47	NET GAIN, NONCAPITAL ASSETS	3471	-	-	-	-	-	-	76*	-	-	-	112	-	3283
48	DIVIDENDS, DOMESTIC CORPS	576	-	-	-	-	-	37*	(5)	-	-	-	-	-	539
49	DIVIDENDS, FOREIGN CORPS	10743	-	-	-	-	-	-	-	-	-	-	-	-	10743
50	OTHER RECEIPTS	2520	-	(5)	-	24*	-	38*	183*	-	434	-	73	-	1768
51	TOTAL DEDUCTIONS	2754093	-	7*	-	10916*	-	21364*	46792*	21801*	54526	-	160015	-	2438672
52	COST OF SALES AND OPERATIONS	2100048	-	2	-	8110*	-	16431*	38593*	17869*	43732	-	132971	-	1842340
53	COMPENSATION OF OFFICERS	7654	-	-	-	248*	-	1118*	1222*	88*	328	-	520	-	4130
54	REPAIRS	101743	-	-	-	-	-	87*	83*	695*	1619	-	4278	-	94981
55	BAD DEBTS	2056	-	-	-	12*	-	50*	59*	6*	5	-	92	-	1832
56	RENT PAID ON BUSINESS PROPERTY	27832	-	-	-	286*	-	236*	143*	575*	83	-	2438	-	24071
57	TAXES PAID	73465	-	1*	-	261*	-	634*	891*	356*	956	-	4002	-	66364
58	INTEREST PAID	25769	-	-	-	12*	-	-	251*	94*	361	-	1619	-	23432
59	CONTRIBUTIONS OR GIFTS	1561	-	-	-	-	-	-	18*	16*	75	-	25	-	1427
60	AMORTIZATION	129	-	-	-	-	-	-	4*	-	1	-	6	-	118
61	DEPRECIATION	126421	-	-	-	199*	-	807*	993*	215*	1317	-	4716	-	118174
62	DEPLETION	1910	-	-	-	-	-	-	-	-	-	-	-	-	1910
63	ADVERTISING	22865	-	-	-	12*	-	-	257*	20*	184	-	276	-	22116
64	PENSION, PROF SH, ANNUITY PLANS	36329	-	-	-	-	-	199*	177*	66*	447	-	1176	-	34264
65	OTHER EMPLOYEE BENEFIT PLANS	20913	-	-	-	186*	-	-	156*	90*	-	-	-	-	20081
66	NET LOSS, NONCAPITAL ASSETS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
67	OTHER DEDUCTIONS	205796	-	4*	-	1590*	-	1802*	3945*	1711*	5416	-	7896	-	183432
68	TOTAL RECEIPTS LESS DEDUCTIONS	239633	-	-7*	-	286*	-	2782*	6185*	1465*	3169	-	10216	-	215537
69	CONSTR TAX INC FM REL FOR CORP(1)	12161	-	-	-	-	-	-	-	-	-	-	-	-	12161
70	NET INCOME (LESS DEFICIT)(2)	251733	-	-7*	-	286*	-	2782*	6185*	1465*	3169	-	10216	-	227637
71	NET INCOME	251869	-	-	-	323*	-	2782*	6277*	1465*	3169	-	10216	-	227637
72	DEFICIT	136*	-	7*	-	37*	-	-	92*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	251736	-	-4	-	286	-	2782	6185	1465	3169	-	10216	-	227637
74	STATUTORY SPECIAL DEDS, TOTAL	2403	-	-	-	-	-	422	(5)	243	-	-	-	-	1738
75	NET OPERATING LOSS CARRYFRD	1897	-	-	-	-	-	397	-	243	-	-	-	-	1257
76	DIVIDENDS RECEIVED DEDUCTION	506	-	-	-	-	-	25	(5)	-	-	-	-	-	481
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	249466	-	-	-	323*	-	2360*	6277*	1222*	3169	-	10216	-	225899
80	INCOME TAX (BEF CREDITS), TOT(3)	118663	-	-	-	75*	-	1056*	2943*	577*	1515	-	4891	-	107606
81	TAX RECOMP PRIOR YEAR INV. CR	473	-	-	-	-	-	-	-	-	(5)	-	2	-	471
82	INVESTMENT CREDIT	11981	-	-	-	12*	-	(5)*	64*	48*	40	-	341	-	11476
83	FOREIGN TAX CREDIT	12105	-	-	-	-	-	-	-	-	-	-	9	-	12096
84	NET INCOME(LESS DEF) AFTER TAX(4)	145051	-	-7*	-	223*	-	1726*	3306*	936*	1694	-	5666	-	131507
85	NET INCOME AFTER TAX	145187	-	-	-	260*	-	1726*	3398*	936*	1694	-	5666	-	131507
86	PAYMENTS ON DECLAR. OF EST TAX	50792	-	-	-	-	-	-	1073*	398*	522	-	2110	-	46689
87	FORM 1120-S NET INCOME (LESS DEF)	-3*	-	-3*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	74126	-	-	-	75*	-	-	66*	201*	560	-	1228	-	71996
89	CORPORATION'S OWN STOCK	2375	-	-	-	-	-	-	400	-	-	-	1975	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	169429	-	-	-	161*	-	112*	1014*	211*	579	-	5137	-	162215
91	INVESTMENT QUALIFIED FOR CREDIT	166400	-	-	-	161*	-	75*	910*	209*	576	-	4875	-	159594
92	TENTATIVE INVESTMENT CREDIT	11643	-	-	-	12*	-	(5)*	64*	14*	40	-	341	-	11172
93	INVESTMENT CREDIT CARRYFORWARD	525	-	-	-	-	-	-	-	34*	-	-	-	-	491
94	UNUSED INVESTMENT CREDIT	186	-	-	-	-	-	-	-	-	-	-	-	-	186

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, 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.: Fabricated metal products, except machinery & transportation 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	1287	13*	312	200*	243	190	112*	169	18	17	8	3	2	-
2	WITH NET INCOME	897	1	106*	100*	206	166	112*	161	15*	17	8	3	2	-
3	WITHOUT NET INCOME	390	12*	206	100*	37*	24*	-	8*	3	-	-	-	-	-
4	FORM 1120-S	136*	-	81*	-	27*	27*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	1791396	-	6344	15226*	39960	62370	82061*	401496	125273	272898	276068	168150	341550	-
6	CASH	103942	-	521	399*	6362	6272	10457*	36333	8112	11117	8171	3852	12346	-
7	NOTES AND ACCOUNTS RECEIVABLE	394682	-	2221	3420*	11449	14150	21796*	82357	25578	62257	46834	24400	100220	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5898	-	(5)*	25*	70*	275*	532*	1316	635*	987	956	377	725	-
9	INVENTORIES	525108	-	876*	4542*	9749	20773	26865*	148998	46649	88297	86018	29108	63233	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	31228	-	-	-	-	1044*	932*	3226	297*	4358	1695	-	19676	-
11	STATE AND LOCAL	4028*	-	-	-	-	-	-	1095*	-	2174	459	300	-	-
12	NOT STATED	6978	-	-	-	422*	-	1130*	4263*	1163*	-	-	-	-	-
13	OTHER CURRENT ASSETS	38993	-	26*	100*	366	155*	2595*	4656	2100*	2282	11734	3665	11314	-
14	LOANS TO STOCKHOLDERS	1860	-	261*	25*	136*	-	-	60*	389	189	800	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1304*	-	-	-	845*	-	-	395*	14	-	-	-	50	-
16	OTHER INVESTMENTS	203557	-	150*	(5)*	2425*	3687*	1355*	25147	10384	17724	37313	50184	55188	-
17	DEPRECIABLE ASSETS	805824	-	4628	6764*	16895	31397	37880*	175870	46877	130189	161737	75768	117819	-
18	LESS: ACCUM DEPRECIATION	391882	-	2888	1897*	10587	16842	21834*	95540	26852	56638	86102	25637	47065	-
19	DEPLETABLE ASSETS	106*	-	-	-	-	-	-	106*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	90*	-	-	-	-	-	-	90*	-	-	-	-	-	-
21	LAND	27353	-	-	225*	163*	1202*	1180*	6624	3010	4535	5081	1492	3841	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	21068	-	2	250*	(5)*	191*	62*	5826	349*	1078	2277	5044	5989	-
23	LESS: ACCUM AMORTIZATION	9920	-	(5)	150*	(5)*	66*	25*	2309	96*	332	444	1926	4572	-
24	OTHER ASSETS	33155	-	547	1573*	1805	682	200*	5795	7934	6655	1451	2277	4236	-
25	TOTAL LIABILITIES	1791396	-	6344	15226*	39960	62370	82061*	401496	125273	272898	276068	168150	341550	-
26	ACCOUNTS PAYABLE	138300	-	1716	3417*	6771	8052	9526*	33730	12834	21659	12909	10322	17364	-
27	MORT., NOTES, BONDS UNDER 1 YR.	90277	-	1077*	2446*	5207	6756	7215*	26248	10188*	16487	5932	4360	4361	-
28	OTHER CURRENT LIABILITIES	170201	-	645*	600*	2224	8004	6023*	39104	8375	18392	23103	12543	51188	-
29	LOANS FROM STOCKHOLDERS	20229	-	1028*	525*	1254*	2559*	2447*	7610	350	-	-	-	4456	-
30	MORT., NOTES, BONDS OVER 1 YR.	222198	-	648*	1574*	2410*	2878*	5563*	35316	20959*	58538	25873	42928	25511	-
31	OTHER LIABILITIES	29377	-	749*	872*	168	142*	2066*	6220	364*	5326	5919	4716	2835	-
32	CAPITAL STOCK, PREFERRED	25667	-	-	-	112*	1726*	5924*	9081	2302*	2396	984	3142	-	-
33	CAPITAL STOCK, COMMON	243772	-	2955	6140*	13730	10888	6696*	58579	17163	23785	22782	10104	70950	-
34	PAID-IN OR CAPITAL SURPLUS	121042	-	-44*	25*	1217*	1694*	6483*	16638	12043*	28856	30424	18103	5603	-
35	RETAINED EARNINGS, APPROP.	18101	-	-	-	286*	81	-	4977	3073	1713	159	2373	5439	-
36	RETAINED EARNINGS, UNAPPROP.	733306	-	-2385	-248*	7029	21504	30118*	169882	38477	96305	148940	66352	157332	-
37	LESS: COST OF TREASURY STOCK	21074	-	45*	125*	448*	1914*	(5)*	5889	855*	559	957	6793	3489	-
38	TOTAL RECEIPTS	2650989	9865*	20271	26035*	75761	160490	168467*	643661	185994	361565	330544	213822	454514	-
39	BUSINESS RECEIPTS	2595690	9828	20155	26008*	75157	159560	168080*	635863	182517	356694	322781	209815	429232	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	580	-	-	-	12*	37*	75*	148	76*	84	58	4	86	-
41	STATE AND LOCAL	267	-	-	-	-	-	-	34*	26*	56	20	3	128	-
42	OTHER INTEREST	6047	37*	(5)*	-	124	49*	124*	847	605	475	631	981	2174	-
43	RENTS	2381	-	-	-	66*	141*	37*	536	337*	173	767	292	32	-
44	ROYALTIES	2950	-	-	-	11*	50*	(5)*	394	126	238	713	330	1088	-
45	NET S-T CAP GAIN LESS L-T LOSS	120	-	-	-	-	-	-	-	-	1	69	-	50	-
46	NET L-T CAP GAIN LESS S-T LOSS	5403	-	8	-	186*	75*	-	529	860*	86	323	55	3281	-
47	NET GAIN, NONCAPITAL ASSETS	888	-	45*	(5)*	12*	-	12*	289	20*	66	45	166	233	-
48	DIVIDENDS, DOMESTIC CORPS	3629	-	-	-	12*	(5)*	75*	392	380*	742	171	1829	28	-
49	DIVIDENDS, FOREIGN CORPS	15052	-	-	-	-	-	-	111	12	-	2212	-	12717	-
50	OTHER RECEIPTS	17982	(5)*	63*	27*	181	578	64*	4518	1035	2950	2754	347	5465	-
51	TOTAL DEDUCTIONS	2359924	9496*	19840	26258*	72964	143189	158543*	588448	175817	323978	292161	189536	359694	-
52	COST OF SALES AND OPERATIONS	1602415	6808*	13148	17446*	52918	106572	115121*	423027	112057	243552	195020	129971	186775	-
53	COMPENSATION OF OFFICERS	53688	58*	1830	2571*	5550	8664	5191*	14850	3504	3614	3069	2196	2591	-
54	REPAIRS	38317	427	57*	175*	190	468	1738*	4332	2052	7299	9830	3991	7758	-
55	BAD DEBTS	4708	-	69*	25*	116*	114*	435*	831	1345	558	793	86	336	-
56	RENT PAID ON BUSINESS PROPERTY	24201	141	445*	275*	877	2151	2410*	4915	3342	3186	2562	1768	2129	-
57	TAXES PAID	63316	195*	625	600*	1207	3584	3777*	16116	5123	8992	9257	4352	9488	-
58	INTEREST PAID	18054	66	84	325*	609	665	670*	4059	1674	3551	1915	2851	1585	-
59	CONTRIBUTIONS OR GIFTS	3488	-	(5)*	(5)*	54	39	247*	796	184*	432	384	566	786	-
60	AMORTIZATION	898	-	(5)	(5)*	12*	12*	(5)*	28	12*	20	101	113	600	-
61	DEPRECIATION	60245	201	513	775*	1272	2295	2634*	13056	2812	9066	11004	7071	9546	-
62	DEPLETION	365*	-	-	-	-	-	273*	4*	-	-	88	(5)	-	-
63	ADVERTISING	84758	110	181*	325*	593	583	1974*	9576	3004	4346	4286	7889	51891	-
64	PENSION, PROF SH., ANNUITY PLANS	25141	61	38*	-	50*	130*	1093*	6330	1570*	3255	6534	2948	3132	-
65	OTHER EMPLOYEE BENEFIT PLANS	11326	18*	-	(5)*	250*	833*	659*	3377	871*	1972	1843	317	1186	-
66	NET LOSS, NONCAPITAL ASSETS	615	-	75*	-	-	12*	-	196	15*	138	85	94	-	-
67	OTHER DEDUCTIONS	368389	1411*	2775	3741*	9266	17067	22321*	86955	38252	33997	45390	25323	81891	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	291065	369	431	-223*	2797	17301	9924*	55213	10177	37587	38383	24286	94820	-
69	CONSTR TAX INC FM REL FOR CORP(1)	8042	-	-	-	-	-	-	95	-	164	1117	-	6666	-
70	NET INCOME (LESS DEFICIT)(2)	298840	369	431	-223*	2797	17301	9924*	55274	10181	37695	39480	24283	101358	-
71	NET INCOME	307334	431	1342*	550*	4238	17674	9924*	55825	14534*	37695	39480	24283	101358	-
72	DEFICIT	8494	62*	911	773*	1441*	373*	-	551*	4383	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	286911	369	-758	-223	2055	7494	9924	55083	10151	37695	39480	24283	101358	-
74	STATUTORY SPECIAL DEDS: TOTAL	9152	-	-	200	903	1540	447	519	374	1105	160	1747	2157	-
75	NET OPERATING LOSS CARRYFRD.	3683	-	-	200	903	1540	385	189	-	360	-	97	9	-
76	DIVIDENDS RECEIVED DEDUCTION	3195	-	-	-	(5)	-	62	330	374	690	160	1555	24	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	2274	-	-	-	-	-	-	-	-	55	-	95	2124	-
79	INCOME SUBJECT TO TAX	286263	431	152*	350*	2593	6339	9477*	55110	14162*	36593	39319	22536	99201	-
80	INCOME TAX (BEF CREDITS), TOT(3)	133302	206	25*	100*	666	2374	3937*	25468	6527*	17525	18792	10814	46868	-
81	TAX RECOMP PRIOR YEAR INV. CR.	175	(5)*	-	-	(5)*	(5)*	(5)*	24	1	66	38	28	18	-
82	INVESTMENT CREDIT	4536	8	(5)*	25*	50*	151	236*	862	207*	864	558	773	802	-
83	FOREIGN TAX CREDIT	14060	-	-	-	-	12*	-	228*	12*	37	1273	81	12417	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	170074	171*	406	-298*	2181	15078	6223*	30668	3831	21034	21246	14242	55292	-
85	NET INCOME AFTER TAX	178569	233	1317*	475*	3622	15451	6223*	31219	8215*	21034	21246	14242	55292	-
86	PAYMENTS ON DECLAR. OF EST TAX	53539	178	-	-	-	-	-	6863	2928*	9288	11301	5300	17681	-
87	FORM 1120-S NET INCOME (LESS DEF)	11929*	-	1189*	-	742*	9807*	-	191*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	73751	-	444*	(5)*	1012*	10295*	249*	5320	2055*	4238	7392	4920	37826	-
89	CORPORATION'S OWN STOCK	7640*	-	-	-	-	-	-	4008*	-	1101	2453	78	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	75390	276	210*	1523*	1149	2659	3080*	14612	3831	13404	10610	12018	12018	-
91	INVESTMENT QUALIFIED FOR CREDIT	64860	116	210*	1124*	803	2502	2782*	12540	3140	11409	7973	11042	11219	-
92	TENTATIVE INVESTMENT CREDIT	4492	8	26*	50*	49	151	199*	874	221	797	558	773	786	-
93	INVESTMENT CREDIT CARRYFORWARD	458	-	-	25*	38*	37*	75*	118*	79	70	-	-	16	-
94	UNUSED INVESTMENT CREDIT	414	-	26	50*	37*	37*	38*	130*	93	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3430

Mfg.: Fabricated metal products, except machinery & transportation equipment: Heating apparatus (except electric) and plumbing fixtures

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1343	39*	281	179*	278	226	152	160	8*	12	2	2	3	1
2	WITH NET INCOME	1010	26*	156*	129*	188	201	139	149	5*	10	1	2	3	1
3	WITHOUT NET INCOME	333	13*	125*	50*	90*	25*	13*	11*	3*	2	1	-	-	-
4	FORM 1120-S	163*	-	81*	54*	27*	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	1745373	-	5188	12646*	46218	78316	116336	358220	53323*	185792	67400	119940	442293	259701
6	CASH	107971	-	496	1911*	7928	5733	7526	20077	1347*	7947	2343	6990	35523	10150
7	NOTES AND ACCOUNTS RECEIVABLE	391664	-	1204	3436*	14377	17935	28641	95316	15799*	44041	9521	19667	89970	51757
8	LESS: ALLOWANCE FOR BAD DEBTS	10660	-	(5)*	25*	686	74*	1084	2467	480*	1243	129	1343	1757	1372
9	INVENTORIES	604578	-	2015*	3764*	12197	34673	51372	134610	18534*	70045	23390	50417	120690	82871
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7830	-	-	-	-	522*	311*	2408*	269	3494	-	-	-	826
11	STATE AND LOCAL	1516*	-	-	-	-	-	-	1516*	-	-	-	-	-	-
12	NOT STATED	4382*	-	-	-	-	696*	-	3648*	38*	-	-	-	-	-
13	OTHER CURRENT ASSETS	15503	-	191*	315*	595	1182*	629	4454	627*	1813	1541	569	1914	1673
14	LOANS TO STOCKHOLDERS	2925	-	22*	1002*	745*	62*	-	179*	32*	883	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3116*	-	-	-	(5)*	75*	-	2308*	75*	-	-	-	657	-
16	OTHER INVESTMENTS	137949	-	-	175*	1345	1900*	4449	17258	3016*	17526	2030	2364	58136	29750
17	DEPRECIABLE ASSETS	881063	-	1284*	3968*	16124	26046	53990	134461	22241*	68427	37451	74249	242122	200700
18	LESS: ACCUM DEPRECIATION	464965	-	465*	2345*	9042	12929	34740	68750	11349*	31512	10830	36655	121348	125000
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	29820	-	(5)*	25*	832*	1044*	3067*	6093	610*	2176	642	1549	7589	6193
22	INTANGIBLE ASSETS (AMORTIZABLE)	4955	-	32*	-	409*	310*	410*	1074*	685	1219	-	-	816	-
23	LESS: ACCUM AMORTIZATION	1363	-	16*	-	124*	24*	211*	530*	56	157	-	-	245	-
24	OTHER ASSETS	29089	-	425*	420*	1518	1165	1976	6565	1934*	1133	1441	2133	8226	2153
25	TOTAL LIABILITIES	1745373	-	5188	12646*	46218	78316	116336	358220	53323*	185792	67400	119940	442293	259701
26	ACCOUNTS PAYABLE	201486	-	992*	2585*	7861	10513	17124	57790	5772*	19564	8013	8925	26096	36251
27	MORT., NOTES, BONDS UNDER 1 YR	108555	-	1177*	248*	5616	10707	15226	23732	5250*	23574	6073	8641	7210	1101
28	OTHER CURRENT LIABILITIES	99414	-	56*	1674*	4301	5909	5173	29541	3429*	10361	2028	8102	28553	287
29	LOANS FROM STOCKHOLDERS	38170	-	1255*	525*	3187*	4434*	3142*	6531	-	196	18900	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	210157	-	379*	125*	5620	5790	15821*	24600	13988*	15900	915	8907	108112	10000
31	OTHER LIABILITIES	51174	-	9887*	137*	972	1393	1510*	9238	500*	7713	432	2910	5488	10994
32	CAPITAL STOCK, PREFERRED	44769	-	-	-	-	410*	-	9680	1593	4929	-	1795	22767	3595
33	CAPITAL STOCK, COMMON	298364	-	2955	2874*	14284	10523	12250	47572	2467*	23644	7361	30843	85041	58550
34	PAID-IN OR CAPITAL SURPLUS	131679	-	3519*	1017*	28083*	1514*	174*	13684	843	16090	287	-	18324	48144
35	RETAINED EARNINGS, APPROP	3697	-	(5)*	-	273*	37*	-	2407*	578	71	-	331	-	-
36	RETAINED EARNINGS, UNAPPROP	608704	-	-15032	3611*	-23916	27608	46285	138209	20239*	63972	23820	54467	148071	121370
37	LESS: COST OF TREASURY STOCK	50796	-	-	150*	63*	522*	369*	4764	1336	222	429	4981	7369	30591
38	TOTAL RECEIPTS	2782849	26961*	11132	33193*	94476	177470	193046	655193	74390*	294864	77055	193339	572568	379162
39	BUSINESS RECEIPTS	2742592	26921*	11007	33168*	93382	176556	191192	648795	73294*	291521	76385	191401	561203	367767
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	429	-	-	-	-	12*	-	213	5	153	-	-	-	46
41	STATE AND LOCAL	153*	-	-	-	-	-	-	82*	(5)*	71	-	-	-	-
42	OTHER INTEREST	3315	2*	(5)*	(5)*	49*	99*	137*	488	13*	378	90	53	1449	557
43	RENTS	1963	-	-	-	374*	322*	75*	407	85*	226	1	41	101	331
44	ROYALTIES	2871	-	50*	-	137*	-	509*	322	109*	125	8	-	1582	29
45	NET S-T CAP GAIN LESS L-T LOSS	309*	-	-	-	-	-	-	308*	-	1	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1856	-	(5)*	-	61*	12*	385*	306	24*	784	-	204	62	18
47	NET GAIN, NONCAPITAL ASSETS	607	-	(5)*	-	37*	37*	26*	59	(5)	87	-	195	92	74
48	DIVIDENDS, DOMESTIC CORPS	1538	-	-	-	(5)*	-	-	126	38*	307	-	12	1055	-
49	DIVIDENDS, FOREIGN CORPS	8191	-	-	-	-	-	-	(5)*	48*	-	372	-	606	7165
50	OTHER RECEIPTS	19025	38*	75*	25*	436	432	722	4087	774*	1211	199	1433	6418	3175
51	TOTAL DEDUCTIONS	2618707	27208*	12231	30703*	90501	170958	185341	610227	73662*	273588	74940	181676	522238	365434
52	COST OF SALES AND OPERATIONS	1965404	21469*	8126	22824*	62853	130975	138331	470912	47137*	206948	56039	133249	384451	282090
53	COMPENSATION OF OFFICERS	46459	191*	682*	2294*	6284	7234	7357	13758	951*	3030	536	834	2279	1029
54	REPAIRS	29042	21*	25*	15*	634	764	448*	2273	429*	1876	642	1237	10789	9889
55	BAD DEBTS	7374	75*	8*	50*	540	422*	638	1722	427*	496	599	1167	662	528
56	RENT PAID ON BUSINESS PROPERTY	20881	52*	259*	443*	1688	2100	1842	2828	712*	2050	640	1131	3137	3999
57	TAXES PAID	58311	94*	170	715*	1803	3190	3705	12181	1589*	5506	1876	4087	13348	10047
58	INTEREST PAID	20665	332*	53*	85*	576	1167	1277	3512	930*	3043	1089	1717	6204	680
59	CONTRIBUTIONS OR GIFTS	2558	(5)*	-	-	25*	36	101	611	79*	244	14	614	710	124
60	AMORTIZATION	264	(5)*	3*	-	150*	12*	50*	17*	6*	4	-	-	11	11
61	DEPRECIATION	52712	56*	58*	424*	1617	2119	3194	8079	1924*	5105	1326	4439	13957	10414
62	DEPLETION	51	-	-	-	-	-	-	-	-	-	-	-	-	51
63	ADVERTISING	28846	57*	545*	143*	993	1962	3069	5591	1035*	3216	927	3656	4822	2830
64	PENSION, PROF SH, ANNUITY PLANS	16758	12*	-	63*	350*	770*	1186*	4435	249*	1469	737	1087	5200	1200
65	OTHER EMPLOYEE BENEFIT PLANS	9074	18*	-	50*	275	279*	349*	2142	728*	1487	360	2421	965	-
66	NET LOSS, NONCAPITAL ASSETS	1871	286*	-	(5)*	-	12*	25*	60	229*	23	1213	-	23	-
67	OTHER DEDUCTIONS	358437	4545*	2302	3597*	12673	19916	23769	82106	17237*	39091	8942	26037	75680	42542
68	TOTAL RECEIPTS LESS DEDUCTIONS	164142	-247*	-1099	2490*	3975	6512	7705	44966	728*	21276	2115	11663	50330	13728
69	CONSTR TAX INC FM REL FOR CORP(1)	3163	-	-	-	-	-	-	-	-	-	470	-	357	2336
70	NET INCOME (LESS DEFICIT)(2)	167152	-247*	-1099	2490*	3975	6512	7705	44884	728*	21205	2585	11663	50687	16064
71	NET INCOME	179889	169*	249*	2765*	5357	8127	7885	45935	3189*	21657	6142	11663	50687	16064
72	DEFICIT	12737	416*	1348*	275*	1382*	1615*	180*	1051*	2461*	452	3557	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	165022	-247	-1198	1472	3087	6512	7705	44759	728	21205	2585	11663	50687	16064
74	STATUTORY SPECIAL DEDS, TOTAL	5954	73	125	-	1018	435	1081	1422	34	860	-	10	896	-
75	NET OPERATING LOSS CARRYFRD	4584	73	125	-	1018	435	1081	1253	-	599	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1307	-	-	-	(5)	-	-	106	34	261	-	10	896	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	63	-	-	-	-	-	-	63	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	171818	96*	50*	1747*	3451	7680	6804	44385	3156*	20799	6142	11652	49791	16065
80	INCOME TAX (BEF CREDITS) TOT(3)	78965	34*	(5)*	549*	1155	2853	2495	20426	1479*	9914	2946	5533	23875	7706
81	TAX RECOMP PRIOR YEAR INV. CR	34	-	-	-	-	(5)*	(5)*	14	-	6	5	-	4	5
82	INVESTMENT CREDIT	2829	(5)*	(5)*	(5)*	86	73	199	476	49*	388	83	314	885	276
83	FOREIGN TAX CREDIT	6314	-	-	-	-	-	37*	17*	-	11	405	-	795	5049
84	NET INCOME(LESS DEF) AFTER TAX(4)	91016	-281*	-1099	1941*	2906	3732	5409	24934	-702*	11679	-278	6444	27697	8634
85	NET INCOME AFTER TAX	103753	135*	249*	2216*	4288	3347	3589	25985	1759*	12131	3279	6444	27697	8634
86	PAYMENTS ON DECLAR. OF EST TAX	28409	-	-	-	-	211*	-	5720	487*	4505	1906	2576	10303	2701
87	FORM 1120-S NET INCOME (LESS DEF)	2130*	-	99*	1018*	888*	-	-	125*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	34677	-	76*	852*	7*	621*	832*	4976	342*	2784	1507	1128	11266	10286
89	CORPORATION'S OWN STOCK	14522	-	-	-	62*	596*	-	420*	-	-	-	-	13444	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	46850	8*	100*	185*	1738	1206	3283	7577	1511*	6921	1277	5044	13750	4250
91	INVESTMENT QUALIFIED FOR CREDIT	42855	6*	75*	100*	1614	1082	3097	6751	1351*	6434	1264	4481	12651	3949
92	TENTATIVE INVESTMENT CREDIT	2939	(5)*	(5)*	(5)*	86	73	211	465	92*	449	88	314	885	276
93	INVESTMENT CREDIT CARRYFORWARD	378	-	25*	-	37*	12*	25*	61	1	142	21	-	-	54
94	UNUSED INVESTMENT CREDIT	502	-	25*	(5)*	49*	12*	37*	52*	44	203	26	-	-	54

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

MINOR INDUSTRY 3440

Mfg.: Fabricated metal products, except machinery & transportation equipment: Fabricated structural metal 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	6745	85	1505	752	1615	1201	844	624	65	34	12	5	1	2
2	WITH NET INCOME	4954	56*	708	551	1211	1009	752	552	62	34	11	5	1	2
3	WITHOUT NET INCOME	1791	29*	797	201*	404	192	92	72	3*	-	1	-	-	-
4	FORM 1120-S	796	-	297	27*	244	108*	108*	12	-	-	-	-	-	-
5	TOTAL ASSETS	5150661	-	36841	56225	275911	434074	602400	1278558	457044	588837	382377	294628	123765	620001
6	CASH	396914	-	3999	10702	24986	41961	59731	94156	20086	39371	33196	26535	12264	29927
7	NOTES AND ACCOUNTS RECEIVABLE	1555050	-	10463	17657	96565	143724	170951	396283	125148	179743	120786	110377	38859	144494
8	LESS: ALLOWANCE FOR BAD DEBTS	25999	-	75*	431*	867	2979	2524	8288	3347	4465	1108	1005	250	660
9	INVENTORIES	1477271	-	8266	9023	64522	117909	179390	416470	147856	178548	105632	57365	3064	189226
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35895	-	-	-	410*	1466*	4943*	6701	3929*	3594	1388	10935	2529	-
11	STATE AND LOCAL	14053	-	-	-	-	-	1428*	2973	60*	229	-	948	8415	-
12	NOT STATED	17799	-	(5)*	-	37*	1230*	-	5819	4908*	-	-	-	-	5805
13	OTHER CURRENT ASSETS	51167	-	339	907	4595	7589	3868	18576	5012	3486	4778	830	343	844
14	LOANS TO STOCKHOLDERS	9161	-	695*	337*	1025	2172	1377*	2747	508*	300	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	4774	-	125*	311*	-	2900*	75*	534*	273	520	36	-	-	-
16	OTHER INVESTMENTS	299858	-	500*	1673*	8077	6292	16721	50329	34938	55722	52377	30567	19803	22859
17	DEPRECIABLE ASSETS	2054573	-	19369	24532	123857	178224	260239	497840	184361	231924	127174	109471	68164	229418
18	LESS: ACCUM DEPRECIATION	973579	-	8981	11114	61048	86074	118725	249085	91335	120830	72101	57631	34791	61864
19	DEPLETABLE ASSETS	2698*	-	-	-	-	-	2176*	86*	-	231	55	-	-	150
20	LESS: ACCUM DEPLETION	682*	-	-	-	-	-	403*	-	-	198	9	-	-	72
21	LAND	91064	-	534*	442*	6069	8486	13330	25268	9997	10050	5343	2847	2289	6409
22	INTANGIBLE ASSETS (AMORTIZABLE)	18755	-	17	288*	344	112*	234*	1965	4639*	229	214	35	3986	6692
23	LESS: ACCUM AMORTIZATION	3020	-	6	61*	110	36*	90*	865	404*	174	84	12	911	267
24	OTHER ASSETS	124909	-	1596	1959	7449	11098	9679	17049	10415	10557	4700	3366	1	47040
25	TOTAL LIABILITIES	5150661	-	36841	56225	275911	434074	602400	1278558	457044	588837	382377	294628	123765	620001
26	ACCCUNTS PAYABLE	764141	-	11511	15267	70538	83413	102552	210885	47772	83252	45329	31627	3773	58222
27	MORT., NOTES, BONDS UNDER 1 YR	482686	-	5368	5320	32481	54829	74463	167087	36510	59037	35894	8995	502	2200
28	OTHER CURRENT LIABILITIES	509923	-	2189	3557	20023	33444	46830	109263	41838	53369	33872	58291	10526	96721
29	LOANS FROM STOCKHOLDERS	95573	-	10009	4477	12996	9264	12105	14782	20655*	2846	8439	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	494896	-	4376	4810	26719	32761	60055	117282	37167	72721	48031	45620	72	45282
31	OTHER LIABILITIES	212556	-	985	1096	6247	20760	11452	53728	15875	9287	5968	8062	11239	67857
32	CAPITAL STOCK, PREFERRED	67777	-	10	-	1715*	2879*	3292*	21484	9514*	15538	12408	937	-	-
33	CAPITAL STOCK, COMMON	626228	-	14019	11367	43772	75052	78450	135623	53220	62761	38061	34782	-	79121
34	PAID-IN OR CAPITAL SURPLUS	274233	-	-933	1947*	7190	13830	19028	36751	22809	55641	33160	42381	15747	26682
35	RETAINED EARNINGS, APPROP	13616	-	50*	-	2332*	2656*	181	2867	1191*	2977	1362	-	-	-
36	RETAINED EARNINGS, UNAPPROP	1656505	-	-10689	8933	55265	108264	195481	423542	172420	185606	121484	66228	81906	248065
37	LESS: COST OF TREASURY STOCK	47473	-	54*	549*	3367	3078	1489*	14736	1927*	14198	1631	2295	-	4149
38	TOTAL RECEIPTS	9753784	120250	112066	149077	679980	1001288	1280742	2577722	771490	1003114	500246	386872	178930	992007
39	BUSINESS RECEIPTS	9621073	115053	110345	146942	672626	993172	1272043	2549934	763218	989796	492990	367425	172960	974569
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2486	-	-	-	12*	112*	252*	460	461*	291	38	350	113	397
41	STATE AND LOCAL	761	-	-	-	-	-	50*	125	37	11	241	-	250	47
42	OTHER INTEREST	15387	3	1*	325*	114	444	957	2019	928	1531	1428	4219	773	2645
43	RENTS	15750	2807	476*	386*	2220	581	2263	2872	1420	402	701	674	632	316
44	ROYALTIES	10419	4	-	-	-	-	373*	835	316*	835	1138	586	887	5445
45	NET S-T CAP GAIN LESS L-T LOSS	77	1	-	-	12*	-	-	20*	8*	35	-	-	1	-
46	NET L-T CAP GAIN LESS S-T LOSS	7447	241*	50*	125*	44*	262	84	2508	900	2496	405	234	97	1
47	NET GAIN, NONCAPITAL ASSETS	3204	77*	54*	25*	176	205	154	1691	101	292	150	107	112	60
48	DIVIDENDS, DOMESTIC CORPS	4566	-	-	-	12*	(5)*	223*	714	127	735	724	222	158	1651
49	DIVIDENDS, FOREIGN CORPS	7973	-	-	-	-	-	-	8	12*	-	331	2080	2009	3533
50	OTHER RECEIPTS	64641	2064*	1140	1274	4764	6512	4343	16536	3962	6690	2100	10975	938	3343
51	TOTAL DEDUCTIONS	9213268	118185	117245	145820	659650	964666	1207925	2438268	723372	930754	469169	353083	159179	925952
52	COST OF SALES AND OPERATIONS	7258611	89226	80337	96590	489606	733527	958846	1951631	587854	763979	384731	288767	127792	705725
53	COMPENSATION OF OFFICERS	239075	2257*	10848	15215	42774	45563	43672	51344	8844	9521	3041	2146	1243	2607
54	REPAIRS	66607	74*	260	916	2338	3895	6832	11755	7271	9335	4531	1112	95	18193
55	BAD DEBTS	25420	1164*	463	708	2371	3614	2771	7746	2302	2091	703	855	32	600
56	RENT PAID ON BUSINESS PROPERTY	74870	1980*	3204	3162	9269	12856	12699	16185	3333	4927	1452	1642	434	3727
57	TAXES PAID	198046	2172	2741	3485	16043	20327	26753	50554	15335	19550	9822	6272	4604	20388
58	INTEREST PAID	65606	879	509	444	3970	5452	8541	20993	5335	7809	4834	5093	28	1719
59	CONTRIBUTIONS OR GIFTS	6107	56*	2	12*	128	242	877	1315	683	984	490	410	281	627
60	AMORTIZATION	331	6*	5	(5)*	50	1	27	209	3*	6	12	10	1	1
61	DEPRECIATION	163329	4260	2380	2680	10995	14307	20101	36560	12973	15766	7523	7266	4969	23555
62	DEPLETION	618	-	-	-	-	-	-	4*	-	174	1	-	-	439
63	ADVERTISING	43171	279*	1528	701	3512	4776	3255	10969	2822	4877	1943	5046	422	3041
64	PENSION, PROF SH, ANNUITY PLANS	60352	165*	1	25*	1995	1988	5575	14433	5333	6805	3493	4000	5325	11214
65	OTHER EMPLOYEE BENEFIT PLANS	54880	114*	127*	438	2441	4270	6059	11000	4328	4257	2522	966	2374	15984
66	NET LOSS, NONCAPITAL ASSETS	4418	8*	(5)*	100*	25*	36*	171	323	3279	229	253	-	-	-
67	OTHER DEDUCTIONS	951827	18551	14840	21344	74133	113812	111746	253247	63677	80444	43818	29498	11585	118132
68	TOTAL RECEIPTS LESS DEDUCTIONS	540516	2065	-3179	3257	20330	36622	72817	139454	48118	72360	31077	33789	19751	66055
69	CONSTR TAX INC FM REL FOR CORP(1)	6626	-	-	-	-	-	-	4	-	-	887	1836	1853	2646
70	NET INCOME (LESS DEFICIT)(2)	546381	2065	-3179	3257	20330	36622	72767	139333	48081	72349	31423	35625	21054	68654
71	NET INCOME	595528	2890*	2803	4535	27873	42628	75655	154673	53928	72349	32864	35625	21054	68654
72	DEFICIT	49147	825*	7982	1278*	7543	6006	2888	15340	5844*	-	1441	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	514633	2065	-3130	3189	16256	30484	52851	135732	48081	72349	31423	35625	21054	68654
74	STATUTORY SPECIAL DEDS, TOTAL	29445	1082	778	100	1731	1601	1186	7707	2493	8788	1476	194	658	1651
75	NET OPERATING LOSS CARRYFRD	24732	1082	778	100	1719	1601	987	7077	2386	8141	859	2	-	-
76	DIVIDENDS RECEIVED DEDUCTION	4155	-	-	-	12	-	199	596	107	647	617	192	134	1651
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	558	-	-	-	-	-	-	34	-	-	-	-	524	-
79	INCOME SUBJECT TO TAX	530829	1808*	1827	4317	21174	34335	54552	143370	51427	63800	31388	35432	20395	67004
80	INCOME TAX (BEF CREDITS), TOT(3)	236700	1139*	351	1000	6221	11671	22638	65672	24245	29922	14933	16970	9771	32167
81	TAX RECOMP PRIOR YEAR INV. CR.	718	352*	-	(5)*	12	(5)	13	138	77	35	18	45	10	18
82	INVESTMENT CREDIT	10563	149	125	87	529	806	1251	2270	982	1032	409	612	461	1850
83	FOREIGN TAX CREDIT	8985	(5)	-	-	-	12*	-	146	44*	195	235	2175	2846	3332
84	NET INCOME(LESS DEF) AFTER TAX(4)	320244	1075	-5405	2344	14638	25757	51380	75931	24818	43459	16899	19267	11744	38337
85	NET INCOME AFTER TAX	369438	1900*	2577	3622	22181	31763	54268	91271	30709	43459	18340	19267	11744	38337
86	PAYMENTS ON DECLAR. OF EST TAX	67439	43	-	-	-	-	87*	12710	8755	13039	5067	5651	3700	18387
87	FORM 1120-S NET INCOME (LESS DEF)	31748	-	-2049	68*	4074	6130*	19916*	3601	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	94233	111	285*	-	3612	8293	9486	18441	6456	8620	5935	7262	4015	21717
89	CORPORATION'S OWN STOCK	15765	-	-	-	174*	12*	1217*	2806	-	638	8199	2719	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	202126	1053	2903	3171	11956	18768	28489	46915	17886	19831	7163	10125	7171	30695
91	INVESTMENT QUALIFIED FOR CREDIT	169329	958	2620	2696	9977	13986	22790	38723	16140	13644	6048	8742	6580	26425
92	TENTATIVE INVESTMENT CREDIT	11617	67	150	137	626	918	1577	2715	1124	956	424	612	461	1850
93	INVESTMENT CREDIT CARRYFORWARD	2453	172	75*	(5)*	213	101	222	1061	291*	233	85	-	-	-
94	UNUSED INVESTMENT CREDIT	3546	90	100*	50*	323	226	563	1804	433*	187	100	-	-	-

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

MINOR INDUSTRY 3450

Mfg.: Fabricated metal products, except machinery & transportation equipment: Screw machine products, & bolts, nuts, screws, rivets, & 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	1753	4*	330	280	475	328	178	115	26	6	9	2	-	-
2	WITH NET INCOME	1545	3*	254	255	398	303	178	111	26	6	9	2	-	-
3	WITHOUT NET INCOME	208	1	76*	25*	77*	25*	-	4*	-	-	-	-	-	-
4	FORM 1120-S	139*	-	54*	27*	27*	27*	-	4*	-	-	-	-	-	-
5	TOTAL ASSETS	1311359	-	7430	23263	76859	117426	118588	234172	186412	93499	346162	107548	-	-
6	CASH	126181	-	1633	2786	10869	16991	15091	25761	21077	10154	19154	2665	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	252569	-	1444*	4674	17491	26192	19656	45418	36284	10976	70203	20231	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3396	-	25*	(5)*	263*	262*	213*	708	529	172	888	340	-	-
9	INVENTORIES	339241	-	552*	1716	11179	27828	20409	68304	52360	24910	108540	28443	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33101	-	-	-	-	112*	1466*	1705	2048*	9846	1733	16491	-	-
11	STATE AND LOCAL	8696*	-	-	-	-	-	-	1048*	3288*	154	1206	-	-	-
12	NOT STATED	4906*	-	(5)*	-	-	360*	2782*	758*	1009*	-	-	-	-	-
13	OTHER CURRENT ASSETS	21115	-	25*	690	1440	1489	3144	4024	4933	806	4191	373	-	-
14	LOANS TO STOCKHOLDERS	1428	-	25*	418*	323*	174*	235*	253*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	984*	-	-	-	-	-	944*	40*	-	-	-	-	-	-
16	OTHER INVESTMENTS	98229	-	-	127*	1628*	1614*	15798	16547	4285	19093	36326	2811	-	-
17	DEPRECIABLE ASSETS	860982	-	7468	20984	65839	76373	92956	131834	117849	38531	218558	90590	-	-
18	LESS: ACCUM DEPRECIATION	462401	-	3874	8707	34326	35154	38702	67340	61517	20444	118981	53356	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	18765	-	(5)*	125*	1200	814*	1555*	3686	3221	1500	4687	1977	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1884	-	52*	(5)*	435*	12*	323*	414*	329*	73	246	-	-	-
23	LESS: ACCUM AMORTIZATION	614	-	21*	(5)*	74*	12*	62*	143*	155*	73	74	-	-	-
24	OTHER ASSETS	12689	-	151*	450*	1118	895	3206	2574	1926	445	1261	663	-	-
25	TOTAL LIABILITIES	1311359	-	7430	23263	76859	117426	118588	234172	186412	93499	346162	107548	-	-
26	ACCOUNTS PAYABLE	106117	-	540	2410	11328	12999	10127	21004	9783	5363	21310	11253	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	68727	-	1291*	3845*	4440	10892	7607*	13092	7033*	4981	15046	500	-	-
28	OTHER CURRENT LIABILITIES	128886	-	657	1463	6576	13828	11959	23120	19966	9362	28395	13560	-	-
29	LOANS FROM STOCKHOLDERS	14869	-	1461*	649*	4640	4547*	1763*	1809*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	97935	-	802*	4350	8486	12260	7877*	17594	8755*	3354	34457	-	-	-
31	OTHER LIABILITIES	31640	-	208*	553*	1096	3439	2450*	9913	3240*	5553	4347	841	-	-
32	CAPITAL STOCK, PREFERRED	13680	-	-	-	497*	-	559*	3872	2204*	3804	2744	-	-	-
33	CAPITAL STOCK, COMMON	202297	-	3346	6268	13571	18640	33549	37526	12548	9533	24339	42977	-	-
34	PAID-IN OR CAPITAL SURPLUS	67691	-	300*	247*	1434*	1191*	858*	7592	9553*	17521	28743	252	-	-
35	RETAINED EARNINGS, APPROP	10029	-	-	-	24*	-	-	2304*	1534*	5692	475	-	-	-
36	RETAINED EARNINGS, UNAPPROP	599816	-	-451	5150	24891	49013	41839	102291	117911	29931	188706	40535	-	-
37	LESS: COST OF TREASURY STOCK	30328	-	724*	1672*	124*	9383*	-	5945	6115*	1595	2400	2370	-	-
38	TOTAL RECEIPTS	2217865	29051	21091	48280	173611	243499	214535	427246	283022	110407	487783	179340	-	-
39	BUSINESS RECEIPTS	2168891	28731	19857	47045	170687	241536	203907	421742	279439	107611	472332	176004	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1641	1	-	-	(5)*	12*	12*	131	118*	419	136	812	-	-
41	STATE AND LOCAL	140	-	-	-	-	-	12*	38*	26*	22	39	3	-	-
42	OTHER INTEREST	2541	7	(5)*	(5)*	86	112	216	483	579	228	703	127	-	-
43	RENTS	4104	21	(5)*	50*	161*	124*	733*	312	339*	1126	239	999	-	-
44	ROYALTIES	3103	56	-	-	-	50*	-	556*	841*	437	416	747	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	(5)*	(5)	-	4	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	17946	5	80*	549*	831*	111*	3117*	948	539*	130	11617	19	-	-
47	NET GAIN, NONCAPITAL ASSETS	2424	40	624*	225*	186*	199*	236*	295	90*	183	346	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	964	-	-	-	-	(5)*	(5)*	62*	440	99*	29	329	5	-
49	DIVIDENDS, FOREIGN CORPS	159	-	-	-	-	-	-	-	-	-	-	53	106	-
50	OTHER RECEIPTS	15948	190	530*	411	1660	1355	6240	2301	952	222	1569	518	-	-
51	TOTAL DEDUCTIONS	1972083	27877	19644	45399	162743	219071	194521	382932	242547	94674	432821	149854	-	-
52	COST OF SALES AND OPERATIONS	1480383	19840*	10948	31084	117848	161113	152067	294028	174313	65621	340030	113491	-	-
53	COMPENSATION OF OFFICERS	69667	188	4189	4214	14659	15184	9493	11636	4584	1447	3120	953	-	-
54	REPAIRS	22527	438	365	337*	953	1374	1437	3751	3941	1284	5371	3276	-	-
55	BAD DEBTS	2748	41*	(5)*	206*	123	699	63*	367	1010*	82	123	34	-	-
56	RENT PAID ON BUSINESS PROPERTY	16562	226*	718	1187	2648	3003	1912	1959	1718	760	1965	466	-	-
57	TAXES PAID	50702	978	652	1313	3675	5020	5288	9138	7627	2535	10325	4151	-	-
58	INTEREST PAID	9944	198*	91*	455	810	1353	978	1786	881	817	2471	104	-	-
59	CONTRIBUTIONS OR GIFTS	2502	14	(5)*	2*	24	170	400	630	397	171	463	231	-	-
60	AMORTIZATION	36	1	2*	(5)*	(5)*	(5)*	(5)	12	6*	2	13	-	-	-
61	DEPRECIATION	62326	835	571	1893	6016	6737	5685	9810	7892	2657	13587	6643	-	-
62	DEPLETION	17	-	-	-	-	-	-	-	-	-	17	-	-	-
63	ADVERTISING	9807	123	64	52*	706	232	363	1589	2394	905	1810	1569	-	-
64	PENSION, PROF SH, ANNUITY PLANS	23376	311	25*	-	471*	1776	1887*	4406	3751	1520	5705	3524	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	7889	351	120*	25*	351	569	869*	1738	915*	213	2738	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	73	4*	-	1	-	4	(5)*	33*	24*	-	-	7	-	-
67	OTHER DEDUCTIONS	213524	4329	1899	4630	14459	21837	14079	42049	33094	16660	45083	15405	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	245782	1174	1447	2881	10868	24428	20014	44314	40475	15733	54962	29486	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	276*	-	-	-	-	-	-	145*	-	55	-	76	-	-
70	NET INCOME (LESS DEFICIT)(2)	245918	1174	1447	2881	10868	24428	20002	44421	40449	15766	54923	29559	-	-
71	NET INCOME	249690	1177	1547	3530	12718	24850	20002	45169	40449	15766	54923	29559	-	-
72	DEFICIT	3772	3	100*	649*	1850*	422*	-	748*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	241078	1174	1223	2538	10880	22195	20002	42369	40449	15766	54923	29559	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	3656	-	574	-	732	1117	125	612	87	126	279	4	-	-
75	NET OPERATING LOSS CARRYFRD	2837	-	574	-	732	1117	75	238	-	101	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	819	-	-	-	(5)	(5)	50	374	87	25	279	4	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	241270	1177	749*	3187	11960	21510	19890	42603	40355	15640	54644	29555	-	-
80	INCOME TAX (BEF CREDITS) (3)	105704	560	150*	830	3728	8708	7789	19655	19104	7459	23548	14173	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	202	-	(5)*	(5)*	37*	1	75*	23	10*	13	38	5	-	-
82	INVESTMENT CREDIT	5879	34	50*	177	581	882	767	851	659	196	1206	476	-	-
83	FOREIGN TAX CREDIT	224	2	-	-	-	-	-	68*	20*	21	10	103	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	146093	648	1347	2228	7721	16602	12980	25617	22004	8503	32581	15862	-	-
85	NET INCOME AFTER TAX	148875	651	1447	2877	9571	17024	12980	26375	22004	8503	32581	15862	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	33772	460	-	-	-	-	135*	4897	8835	3708	9582	6155	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	4840*	-	224*	343*	-12*	2233*	-	2052*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	24555	370	-	19*	75*	384*	646*	5760	3072	3993	6459	3777	-	-
89	CORPORATION'S OWN STOCK	13247	566	-	1	-	3205*	559*	6806*	1451*	659	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	91065	586	1124*	4541	10100	13435	10917	12764	8865	3288	18191	7254	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	82003	485	1049*	3602	9505	10539	10195	11688	7897	3035	17214	6794	-	-
92	TENTATIVE INVESTMENT CREDIT	5730	34	75*	253	656	745	705	815	552	213	1206	476	-	-
93	INVESTMENT CREDIT CARRYFORWARD	626	-	(5)*	50*	12*	336*	62*	54*	107*	5	-	-	-	-
94	UNUSED INVESTMENT CREDIT	441	-	25*	100*	87*	187*	-	20*	-	22	-	-	-	-

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

MINOR INDUSTRY 3461

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal stampings

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1884	3*	359	181*	523	401	158	225	17*	7	6	2	1	1
2 WITH NET INCOME	1594	3*	255	128*	474	339	158	206	14*	7	6	2	1	1
3 WITHOUT NET INCOME	290	-	104*	53*	49*	62*	-	19	3*	-	-	-	-	-
4 FORM 1120-S	170	-	54*	54*	27*	27*	-	-	8*	-	-	-	-	-
5 TOTAL ASSETS	2020649	-	9703	14501*	87168	136571	106538	474129	120355*	94014	209460	150389	223797	394024
6 CASH	154612	-	950	2899*	13448	17329	15780	46641	10583*	5065	7884	4174	14982	14877
7 NOTES AND ACCOUNTS RECEIVABLE	448156	-	2871	3537*	26426	37274	27301	112020	22166*	22822	44643	27609	43953	77534
8 LESS: ALLOWANCE FOR BAD DEBTS	9047	-	78*	(5)*	183	461	87*	1416	219*	1971	364	333	67	3868
9 INVENTORIES	486652	-	840	2299*	13681	24959	21039	117154	33901*	21984	60871	51707	40720	97497
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	8322	-	-	-	-	-	40*	2558*	2436*	-	3288	-	-	-
11 STATE AND LOCAL	538*	-	-	-	-	-	311*	201*	-	26	-	-	-	-
12 NOT STATED	6241	-	-	-	1329*	534*	-	4280*	48*	-	-	-	50	-
13 OTHER CURRENT ASSETS	39416	-	269*	326*	1787	1555	1198	9291	1642*	4432	3384	4015	8589	2928
14 LOANS TO STOCKHOLDERS	5149	-	402*	25*	273*	448*	137*	1833*	2010*	-	21	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	2746*	-	-	-	1490*	186*	-	409*	-	-	-	-	661	-
16 OTHER INVESTMENTS	202562	-	(5)*	447*	2595	4683	1792	24899	2567*	6834	11932	11704	15376	119733
17 DEPRECIABLE ASSETS	1158496	-	7994	8813*	52205	86653	63622	274175	75981*	40075	107100	102770	212606	126502
18 LESS: ACCUM DEPRECIATION	570744	-	4393	4264*	29500	40753	29207	139175	35366*	13092	44659	55055	121220	54060
19 DEPLETABLE ASSETS	181*	-	20	-	-	161*	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	6	-	6	-	-	-	-	-	-	-	-	-	-	-
21 LAND	40245	-	51*	84*	1341*	2386	2964	10790	2181*	2274	11480	2600	4094	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	10595	-	59*	31*	447*	12*	84*	7266	645*	550	601	900	-	-
23 LESS: ACCUM AMORTIZATION	6730	-	3*	6*	397*	(5)*	40*	5274	2*	64	442	502	-	-
24 OTHER ASSETS	43265	-	727	310*	2226	1605	1604	8477	1782*	5079	3721	800	4053	12881
25 TOTAL LIABILITIES	2020649	-	9703	14501*	87168	136571	106538	474129	120355*	94014	209460	150389	223797	394024
26 ACCOUNTS PAYABLE	207708	-	2431	2282*	13820	25178	15883	61205	11675*	7015	16328	14431	15734	21726
27 MORT., NOTES, BONDS UNDER 1 YR.	116513	-	1353	801*	4553	8010	2569	30875	2935*	4995	15682	23061	2330	19349
28 OTHER CURRENT LIABILITIES	215017	-	662	551*	5869	18002	14772	46569	16839*	7746	6784	18771	23718	54734
29 LOANS FROM STOCKHOLDERS	24233	-	286*	2665*	2620	2329*	183*	11330	4820*	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	247194	-	991*	830*	5884	12689	12807	39754	7394*	20951	43490	13912	29847	58645
31 OTHER LIABILITIES	52062	-	159*	465*	4313	786	2216*	8980	552*	2298	16397	309	13038	2549
32 CAPITAL STOCK, PREFERRED	25772	-	425*	-	25*	174*	265	9429	-	2674	-	-	10650	2130
33 CAPITAL STOCK, COMMON	190165	-	3407	3160*	13836	13599	14743	56935	21956*	8362	25116	4134	21730	3187
34 PAID-IN OR CAPITAL SURPLUS	207396	-	449*	250*	199*	882*	1026*	9869	12296*	10090	18086	32833	20687	100729
35 RETAINED EARNINGS, APPROP	7091	-	-	-	1589*	248*	758*	498*	-	-	2826	-	345	827
36 RETAINED EARNINGS, UNAPPROP	758300	-	-460	3797*	35118	56574	45614	201980	42046*	29883	64751	46361	87135	145481
37 LESS: COST OF TREASURY STOCK	30802	-	-	300*	658*	1900*	4298*	3295	158*	-	-	3423	1437	15333
38 TOTAL RECEIPTS	3627361	11161*	26341	35852*	204948	342151	228594	960241	238028*	142834	266991	221320	392773	556127
39 BUSINESS RECEIPTS	3577396	10968*	26138	35398*	203640	340075	223110	947674	236110*	134789	261101	220435	389119	548839
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	530	71	-	-	49*	12*	39*	175	102*	-	80	-	2	-
41 STATE AND LOCAL	121	-	-	-	-	24*	-	42*	2*	-	-	-	53	-
42 OTHER INTEREST	5668	15*	(5)	50*	98	121	217*	684	217*	1399	323	86	783	1675
43 RENTS	3370	26	25*	1	148*	385*	461*	789	32*	640	34	71	404	354
44 ROYALTIES	2820	60	-	-	37*	62*	-	230*	285*	3	197	116	1213	617
45 NET S-T CAP GAIN LESS L-T LOSS	334	-	-	-	12*	-	-	2*	320	-	-	-	-	(5)
46 NET L-T CAP GAIN LESS S-T LOSS	7198	6*	75*	349*	249*	311*	261*	1006	18*	3997	520	131	255	20
47 NET GAIN, NONCAPITAL ASSETS	1912	(5)*	-	-	87*	49*	33*	479	34*	399	30	65	736	-
48 DIVIDENDS, DOMESTIC CORPS	530	-	1	-	24*	12*	(5)	349	-	(5)	141	-	-	3
49 DIVIDENDS, FOREIGN CORPS	230	-	-	-	(5)*	-	-	14*	-	-	70	-	90	56
50 OTHER RECEIPTS	27252	15*	102*	54*	604	1100	4473	8797	908*	1607	4495	416	118	4563
51 TOTAL DEDUCTIONS	3367224	10890*	25542	33708*	193894	320739	208285	887987	218020*	127577	244181	199274	382131	514996
52 COST OF SALES AND OPERATIONS	2620451	8326*	15761	24126*	138580	242454	166345	706774	183297*	98240	181709	148871	321368	384600
53 COMPENSATION OF OFFICERS	86340	100*	4158	3723*	15189	20987	12261	21815	2151*	1608	1856	868	872	1052
54 REPAIRS	53114	428*	190	44*	1002	2186	838*	10321	2395*	1679	4479	9013	13048	7531
55 BAD DEBTS	5206	24*	76*	25*	98	463	518*	1601	73*	276	658	160	37	1277
56 RENT PAID ON BUSINESS PROPERTY	28077	107*	513	590*	3179	4643	1895	5084	1429*	1335	725	1362	1013	6202
57 TAXES PAID	86580	230*	686	738*	5590	7387	4908	21896	5787*	2975	6233	6000	11871	12279
58 INTEREST PAID	23630	158*	314	220*	637	1707	854	4174	1103*	3418	3150	1569	1768	4558
59 CONTRIBUTIONS OR GIFTS	2622	2*	-	5*	53	210	236	693	144*	276	222	147	350	284
60 AMORTIZATION	1458	(5)*	2*	4*	(5)*	(5)*	64*	130	1	64	-	-	61	1132
61 DEPRECIATION	79221	349*	672	837*	4736	7303	3830	17144	4849*	2792	7197	7539	11745	10228
62 DEPLETION	165	-	-	-	-	-	-	(5)*	-	145	-	-	-	20
63 ADVERTISING	26429	60*	79	32*	594	794	319	3837	601*	1140	4061	978	950	12984
64 PENSION, PROF SH, ANNUITY PLANS	35169	33	-	-	546*	2363	2050*	8500	3207*	1054	3132	2251	8446	3587
65 OTHER EMPLOYEE BENEFIT PLANS	17420	64*	25*	83*	495	1569	612	4736	1575*	680	1919	1262	-	4400
66 NET LOSS, NONCAPITAL ASSETS	3427	-	14*	-	37*	37*	-	54	583	47	-	12	-	2643
67 OTHER DEDUCTIONS	297835	1009*	3092	3281*	23158	28636	13555	81228	10825*	11848	28840	19242	10902	62219
68 TOTAL RECEIPTS LESS DEDUCTIONS	260137	271	799	2144*	11054	21412	20309	72254	20008*	15257	22810	22046	10642	41131
69 CONSTR TAX INC FM REL FOR CORP(1)	779	-	-	-	-	-	-	6*	-	-	338	194	189	52
70 NET INCOME (LESS DEFICIT)(2)	260795	271	799	2144*	11054	21388	20309	72218	20006*	15257	23148	22240	10778	41183
71 NET INCOME	268695	271	1307	2289*	12009	21997	20309	77018	20889*	15257	23148	22240	10778	41183
72 DEFICIT	7900	-	508*	145*	955*	609*	-	4800	883*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	254069	271	1053	793	10955	18832	20309	69244	20006	15257	23148	22240	10778	41183
74 STATUTORY SPECIAL DEDS., TOTAL	7210	-	80	3	210	372	429	2720	-	3273	120	-	-	3
75 NET OPERATING LOSS CARRYFRD	6763	-	79	3	186	360	429	2433	-	3273	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	447	-	1	-	24	12	(5)	287	-	(5)	120	-	-	3
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	254390	271	1199	849*	11687	19056	19881	71353	20886*	11982	23028	22240	10778	41180
80 INCOME TAX (BEF CREDITS), TOT(3)	115747	205	281	175*	3577	7461	8691	33144	9958*	5712	10919	10645	5108	19871
81 TAX RECOMP PRIOR YEAR INV. CR.	517	85	-	-	12*	(5)*	(5)*	274	-	2	18	10	-	116
82 INVESTMENT CREDIT	5995	4*	26	50*	232	247	306	1394	384*	193	553	375	1234	597
83 FOREIGN TAX CREDIT	762	10	-	-	-	(5)*	-	46*	6*	14	273	97	193	123
84 NET INCOME(LESS DEF) AFTER TAX(4)	150643	70*	544	2019*	7709	14174	11924	40468	10432*	9738	12782	11970	6904	21909
85 NET INCOME AFTER TAX	158545	70*	1052	2164*	8664	14783	11924	45270	11315*	9738	12782	11970	6904	21909
86 PAYMENTS ON DECLAR. OF EST TAX	36214	-	-	-	-	37*	-	8838	3781*	2943	4772	2414	1219	12210
87 FORM 1120-S NET INCOME (LESS DEF)	6726	-	-254*	1351*	99*	2556*	-	2974*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	39065	96*	-	-	832*	1729*	677*	6742	3123*	765	5098	2854	3932	13217
89 CORPORATION'S OWN STOCK	1084*	-	-	-	-	-	-	349*	-	406	329	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	90875	265*	1015	1312*	4366	7226	5022	23850	6713*	3094	8924	6932	11559	10597
91 INVESTMENT QUALIFIED FOR CREDIT	77437	48*	715	500*	3820	6741	4673	20918	5668*	2780	7466	5352	10231	8525
92 TENTATIVE INVESTMENT CREDIT	5384	4*	26	50*	232	471	336	1461	399*	195	522	375	716	597
93 INVESTMENT CREDIT CARRYFORWARD	1384	-	(5)*	-	12*	100*	137*	339	74	46	31	-	645	-
94 UNUSED INVESTMENT CREDIT	1174	-	(5)*	-	12*	324*	167	407	89	48	-	-	127	-

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

MINOR INDUSTRY 3462

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal coating & 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	2751	26*	969	684	722	167	117	56	9*	-	1	-	-	-
2	WITH NET INCOME	2226	2*	615	607	672	155	115	52	7*	-	1	-	-	-
3	WITHOUT NET INCOME	525	24*	354	77*	50*	12*	2	4*	2*	-	-	-	-	-
4	FORM 1120-S	406	-	217*	81*	108*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	531828	-	24550	50814	116326	57899	78221	105301	70861*	-	27856	-	-	-
6	CASH	63675	-	3113	10651	19523	9692	7869	8041	3519*	-	1267	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	137777	-	7360	16055	34921	15791	19991	22638	14997*	-	6024	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1978	-	40*	53*	364	166*	389*	589	358*	-	19	-	-	-
9	INVENTORIES	69548	-	2117	3612	11874	4123	9861	22335	13917*	-	1709	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2608*	-	-	-	-	-	-	2593*	-	-	15	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	261*	-	-	-	-	-	-	261*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	7195	-	437	872	1366	599	1206	1500	916*	-	299	-	-	-
14	LOANS TO STOCKHOLDERS	1274	-	675*	37*	487*	75*	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	4309*	-	-	-	-	956*	3353*	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	29210	-	259*	477*	2849	1056*	4280*	2561	6205*	-	11523	-	-	-
17	DEPRECIABLE ASSETS	359609	-	22661	29158	82057	42688	55276	72506	48255*	-	7008	-	-	-
18	LESS: ACCUM DEPRECIATION	170407	-	13349	11954	42689	21893	27053	33124	18498*	-	1847	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	13436	-	2	956*	3405	3665	1208*	2593	1197*	-	410	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	5964	-	1	634*	724*	75*	1919*	2350*	261*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1983	-	1	483*	63*	24*	1033*	259*	120*	-	-	-	-	-
24	OTHER ASSETS	11330	-	1315	852	2236	1262	1733	1895	570*	-	1467	-	-	-
25	TOTAL LIABILITIES	531828	-	24550	50814	116326	57899	78221	105301	70861*	-	27856	-	-	-
26	ACCOUNTS PAYABLE	67497	-	4231	6564	16744	5289	12338	13275	7994*	-	1062	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	36888	-	2738	3575	9102	2462	6649	9891	1942*	-	529	-	-	-
28	OTHER CURRENT LIABILITIES	49218	-	2512	4938	10424	6471	6935	7885	6145*	-	3908	-	-	-
29	LOANS FROM STOCKHOLDERS	23944	-	2747	4393	5116	4360*	2100*	1007*	4221*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	74791	-	1001*	9918	8924	10408	11572	17255	6770*	-	8943	-	-	-
31	OTHER LIABILITIES	12286	-	881	797	3912	1595*	2334*	1546	1175*	-	46	-	-	-
32	CAPITAL STOCK, PREFERRED	10769	-	150*	-	1255*	248*	2944*	1637*	4535*	-	-	-	-	-
33	CAPITAL STOCK, COMMON	65376	-	8990	9349	17975	5549	5600	13220	4535*	-	158	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	24936	-	468*	3526*	1571*	243	487	5623	6703*	-	6315	-	-	-
35	RETAINED EARNINGS, APPROP	3088	-	(5)*	1997*	(5)*	1071*	-	20*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	167477	-	832	5785	42435	23221	27335	34133	26841*	-	6895	-	-	-
37	LESS: COST OF TREASURY STOCK	4442	-	-	28	1132*	3018*	73	191*	-	-	-	-	-	-
38	TOTAL RECEIPTS	1073955	3006*	75564	120595	267708	121518	152902	189288	122956*	-	20418	-	-	-
39	BUSINESS RECEIPTS	1065537	2865*	75071	119300	266754	120814	150924	187803	121777*	-	20229	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	125*	-	-	-	5	-	12*	108*	-	-	-	-	-	-
41	STATE AND LOCAL	37*	-	-	-	-	-	37*	-	-	-	-	-	-	-
42	OTHER INTEREST	865	94*	(5)*	50*	111	149*	159*	120	182*	-	(5)	-	-	-
43	RENTS	1411	12*	50*	356*	161*	226*	447*	70*	86*	-	3	-	-	-
44	ROYALTIES	117*	-	-	47	-	-	-	6*	20*	-	44	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	12*	-	2*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	776	2*	109*	(5)*	12*	137*	237*	138*	137	-	4	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	201	-	87*	25*	(5)*	10*	-	40	37	-	2	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	196*	-	-	-	(5)*	12*	75*	(5)*	(5)*	-	109	-	-	-
49	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	(5)	(5)*	-	-	-	-	-	-	-
50	OTHER RECEIPTS	4676	33*	247	817	665	158	1011	1001	717*	-	27	-	-	-
51	TOTAL DEDUCTIONS	994172	2815*	73474	113407	245905	111818	140269	176376	113846*	-	16262	-	-	-
52	COST OF SALES AND OPERATIONS	670831	1725*	40552	70035	160618	72318	95620	130275	90063*	-	9625	-	-	-
53	COMPENSATION OF OFFICERS	71567	102*	13978	14982	21038	8686	5688	4800	1607*	-	686	-	-	-
54	REPAIRS	15369	109*	606	1683	3054	1761	2303	3389	1539*	-	925	-	-	-
55	BAD DEBTS	1749	-	76*	142	256	268	218*	367	380*	-	42	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	16310	(5)*	2729	3697	3270	1570	1574*	2564	803*	-	103	-	-	-
57	TAXES PAID	30552	74*	2517	3774	8060	3587	4526	4313	2987*	-	714	-	-	-
58	INTEREST PAID	6960	(5)*	278	700	1185	722	1292	1587	783*	-	413	-	-	-
59	CONTRIBUTIONS OR GIFTS	524	(5)*	9	54*	106	36*	123*	95	85*	-	16	-	-	-
60	AMORTIZATION	1520	-	1*	250*	50*	2	323*	141*	41*	-	712	-	-	-
61	DEPRECIATION	29212	94*	2081	3192	6909	3378	4583	4593	3846*	-	536	-	-	-
62	DEPLETION	24*	-	24*	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	3294	10*	150	442	1117	311	489	461	179*	-	135	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	5870	36*	212*	794*	585*	1465*	776*	1266	590*	-	146	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	4029	-	212*	353*	903	324*	592*	907	561*	-	177	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	212	94*	-	77*	(5)*	(5)*	39	(5)*	2*	-	-	-	-	-
67	OTHER DEDUCTIONS	136149	571*	10049	13232	38754	17390	22123	21618	10380*	-	2032	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	79783	191*	2090	7188	21803	9700	12633	12912	9110*	-	4156	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	79746	191*	2090	7188	21803	9700	12596	12912	9110*	-	4156	-	-	-
71	NET INCOME	86351	215*	3777	8989	22884	9762	12721	13822	10025*	-	4156	-	-	-
72	DEFICIT	6605	24*	1687	1801*	1081*	62*	125	910*	915*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	71112	191	1144	6142	15161	9700	12596	12912	9110	-	4156	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	5511	-	256	1251	1197	866	880	968	(5)	-	93	-	-	-
75	NET OPERATING LOSS CARRYFRD	5344	-	256	1251	1197	854	818	968	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	167	-	-	-	(5)	12	62	(5)	(5)	-	93	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	72203	215*	2571	6693	15032	8908	11842	12852	10026*	-	4064	-	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	27997	131*	549	1675	4708	3428	4957	5857	4747*	-	1945	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	31	26*	(5)*	-	(5)*	(5)*	1	(5)*	4	-	(5)	-	-	-
82	INVESTMENT CREDIT	2063	-	50	251	334	161	558	443	216*	-	50	-	-	-
83	FOREIGN TAX CREDIT	30*	-	-	-	-	-	1	22*	-	-	7	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	53812	60*	1591	5764	17429	6433	8197	7498	4579*	-	2261	-	-	-
85	NET INCOME AFTER TAX	60418	84*	3278	7565	18510	6495	8323	8408	5494*	-	2261	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	3407	-	-	-	-	-	186*	994*	1805*	-	422	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	8634	-	946*	1046*	6642*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	9290	-	178*	905*	5305	608*	9	1205	271*	-	809	-	-	-
89	CORPORATION'S OWN STOCK	3045*	1986*	-	-	559*	-	-	500*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	32931	-	2077	4099	6668	2982	7096	5466	3782*	-	761	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	28273	-	1577	3236	5181	2347	6872	8106	3243*	-	711	-	-	-
92	TENTATIVE INVESTMENT CREDIT	1911	-	75	227	333	165	475	359	227*	-	50	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	1158	-	125*	325	212*	12*	117*	361*	6	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	992	-	180*	302*	211*	8	34	277*	16*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3498

Mfg.: Fabricated metal products, except machinery & transportation equipment; Fabricated wire products & miscellaneous fabricated metal 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	5192	81*	1437	807	1040	748	460	509	55	35	11	8	1	-
2	WITH NET INCOME	4166	53*	1032	506	866	705	422	474	54	35	10	8	1	-
3	WITHOUT NET INCOME	1026	28*	405	301	174	43*	38*	35	1	-	1	-	-	-
4	FORM 1120-S	490	-	270	108*	81*	27*	-	3*	-	1	-	-	-	-
5	TOTAL ASSETS	3807527	-	30261	62492	164772	269795	334193	1048576	379740	520471	368030	521456	107741	-
6	CASH	284191	-	4081	9623	23668	33506	27563	81691	24217	28224	24265	21811	5542	-
7	NOTES AND ACCOUNTS RECEIVABLE	858315	-	8747	12927	39950	68675	108250	273020	90208	97943	71718	108750	18127	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14163	-	40*	154*	464	784	1868	4539	983	1993	1220	1598	520	-
9	INVENTORIES	1170475	-	4942	10907	33353	63813	94766	351042	122221	167930	113376	173316	34809	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30769	-	-	-	12*	4545*	1938*	7175	2036*	8286	6749	28	-	-
11	STATE AND LOCAL	10857	-	-	-	-	-	1230*	888*	3278*	3470	1991	-	-	-
12	NOT STATED	15652	-	3*	-	1403*	40	4260*	5606	4043	297	-	-	-	-
13	OTHER CURRENT ASSETS	57168	-	499	2274	2409	2639	3490	12772	4215	5574	13648	9648	-	-
14	LOANS TO STOCKHOLDERS	10020	-	605*	75*	237*	1862	52*	825	169*	6001	164	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3373	-	-	-	-	1317*	50	1122*	699*	185	-	-	-	-
16	OTHER INVESTMENTS	267916	-	1287*	500*	6628	12327	8929	56042	23654	54019	28764	55348	20418	-
17	DEPRECIABLE ASSETS	1886175	-	14166	35154	93545	131547	135077	517414	203742	240612	188277	274460	52181	-
18	LESS: ACCUM DEPRECIATION	924725	-	5481	13068	44604	62458	68818	248661	108729	108769	95688	140231	28218	-
19	DEPLETABLE ASSETS	6196*	-	-	-	124*	-	3825*	635*	726*	-	886	-	-	-
20	LESS: ACCUM DEPLETION	872*	-	-	-	-	-	534*	20*	318*	-	-	-	-	-
21	LAND	67648	-	200*	548*	3278	6644	10566	18723	5928	6147	7859	6611	1144	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	13207	-	15	616*	134	1973*	731*	3075	1139*	1413	1835	2276	-	-
23	LESS: ACCUM AMORTIZATION	5182	-	13	130*	90	867*	294*	1406	472*	450	666	794	-	-
24	OTHER ASSETS	70507	-	1250	3220	5189	4986	4980	13172	3967	11582	6072	11831	4258	-
25	TOTAL LIABILITIES	3807527	-	30261	62492	164772	269795	334193	1048576	379740	520471	368030	521456	107741	-
26	ACCOUNTS PAYABLE	439545	-	9667	11798	26275	34823	54799	155695	32245	42381	41803	26470	3589	-
27	MORT., NOTES, BONDS UNDER 1 YR.	251268	-	3436	5910	14534	21926	25568	80488	23355	27223	27295	21533	-	-
28	OTHER CURRENT LIABILITIES	346699	-	1196	3182	12218	24387	37976	101891	33772	40849	31441	46976	12311	-
29	LOANS FROM STOCKHOLDERS	76296	-	3280	7181	9854	8557	23253	19570	-	4601	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	403660	-	2229	8826	19988	24845	32498	93362	40245	73123	18451	90093	-	-
31	OTHER LIABILITIES	99995	-	324	2035	3990	6368	6910	29854	7588	10671	12589	18152	1514	-
32	CAPITAL STOCK, PREFERRED	70022	-	2521*	-	25*	9190*	6223*	28216	3785	8695	9397	1970	-	-
33	CAPITAL STOCK, COMMON	424604	-	10942	15835	30986	39930	34776	117676	42628	47395	23476	58471	2489	-
34	PAID-IN OR CAPITAL SURPLUS	321850	-	816*	2344*	3775	9304	12139	28309	25146	64323	33965	125406	16323	-
35	RETAINED EARNINGS, APPROP.	12622	-	11	(5)*	112*	2769*	882*	6166	487*	193	950	-	1052	-
36	RETAINED EARNINGS, UNAPPROP.	1396745	-	-3802	5381	43581	93008	102154	400766	176952	204077	171035	132995	70598	-
37	LESS: COST OF TREASURY STOCK	35779	-	359*	-	566*	5812*	2985*	13417	6463	3060	2372	610	135	-
38	TOTAL RECEIPTS	6535712	40115*	81757	105356	352847	567028	694360	1988878	600315	760442	472605	735278	136731	-
39	BUSINESS RECEIPTS	6465957	39473*	79145	104253	350537	562223	688171	1969986	594637	748610	462399	730484	136039	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2416	42*	-	-	25*	301*	258*	524	422*	366	475	3	-	-
41	STATE AND LOCAL	567	13	-	-	149*	-	25*	86*	37	111	145	1	-	-
42	OTHER INTEREST	7356	58*	1	50*	158	179	595	1444	1199	1522	1161	709	280	-
43	RENTS	6726	10*	973*	150*	570	828	928	1801	375	695	158	219	19	-
44	ROYALTIES	5741	-	-	-	4*	25*	226*	1446	422*	1095	1132	1188	203	-
45	NET S-T CAP GAIN LESS L-T LOSS	1206	-	17*	-	-	59*	1018*	55*	14*	42	1	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	9451	16*	1223*	125*	99*	814	25*	2254	219	3401	1058	206	11	-
47	NET GAIN, NONCAPITAL ASSETS	2159	(5)*	75*	50*	37*	296	55*	824	242	103	399	77	1	-
48	DIVIDENDS, DOMESTIC CORPS	2107	-	5*	-	39*	73*	41*	1381	44*	352	151	11	10	-
49	DIVIDENDS, FOREIGN CORPS	2494	-	-	-	-	-	-	201*	149*	1687	142	297	18	-
50	OTHER RECEIPTS	29532	503*	318	728	1229	2230	3018	8876	2553	2458	5384	2083	150	-
51	TOTAL DEDUCTIONS	5992151	39876*	78317	101080	336928	533569	649866	1832304	542404	674854	427140	653946	121867	-
52	COST OF SALES AND OPERATIONS	4534858	30236*	53838	68997	243093	395340	501126	1424264	413872	519601	310451	485569	88471	-
53	COMPENSATION OF OFFICERS	168190	677*	8517	9357	23855	34043	21952	44591	8656	7884	4064	4058	536	-
54	REPAIRS	61069	374*	269	261	2343	2445	2111	13188	7266	8399	6687	11395	6331	-
55	BAD DEBTS	16865	27*	527*	127	792	1259	1185	4212	700	827	6161	813	235	-
56	RENT PAID ON BUSINESS PROPERTY	56307	183*	2188	2575	6153	7572	7893	13480	3373	5089	1832	5296	673	-
57	TAXES PAID	143948	897*	1906	2680	8627	11657	14314	41659	14188	16423	11132	16484	3981	-
58	INTEREST PAID	41998	296*	354	993	2319	3188	3831	11852	4403	5707	3320	5731	4	-
59	CONTRIBUTIONS OR GIFTS	4858	2	27	1*	98	241	370	1367	585	747	888	489	43	-
60	AMORTIZATION	488	3	4	76	3	64	53	119	35*	78	45	8	-	-
61	DEPRECIATION	135794	475*	1440	3320	8078	10970	11524	37042	13477	17357	10966	18300	2845	-
62	DEPLETION	172	-	-	-	-	-	-	4	-	3	165	-	-	-
63	ADVERTISING	40799	289*	373	587	1772	2666	3460	11564	3525	5644	2807	6543	1569	-
64	PENSION, PROF SH, ANNUITY PLANS	53556	121*	-	325*	1254	3498	4119	13390	5965	6128	4949	10050	3757	-
65	OTHER EMPLOYEE BENEFIT PLANS	23147	130*	100*	65*	800	1354	2272	7144	3100	2377	1074	4731	-	-
66	NET LOSS, NONCAPITAL ASSETS	1056	2*	-	(5)*	4*	138*	37*	616	5	42	16	196	-	-
67	OTHER DEDUCTIONS	709046	6164*	8774	11716	37737	59134	75619	207812	63254	78548	62583	84283	13422	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	543561	239*	3440	4276	15919	33459	44494	156574	57911	85588	45465	81332	14864	-
69	CONSTR TAX INC FM REL FOR CORP(1)	3183	-	-	-	-	-	-	108*	71*	2149	335	520	-	-
70	NET INCOME (LESS DEFICIT)(2)	546177	226*	3440	4276	15770	33459	44469	156596	57945	87626	45655	81851	14864	-
71	NET INCOME	577871	2875*	4910	7753	18998	35280	48628	164359	57971	87626	52756	81851	14864	-
72	DEFICIT	31694	2649*	1470	3477	3228	1821*	4159*	7763	26	-	7101	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	530190	226	2080	2448	13603	30996	44469	155463	57945	80590	45655	81851	14864	-
74	STATUTORY SPECIAL DEDS, TOTAL	16862	-	1024	927	1254	1866	895	4941	930	569	579	3869	8	-
75	NET OPERATING LOSS CARRYFRD.	14863	-	1024	927	1242	1607	867	3726	892	269	451	3858	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1813	-	-	-	12	73	28	1215	38	300	128	11	8	-
77	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	186	-	-	-	-	186	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	544818	2877*	2388	4866	15551	30960	47744	158350	57045	80019	52178	77984	14856	-
80	INCOME TAX (BEF CREDITS), TOT(3)	246359	1209*	450	1200	4444	11433	20733	73097	27043	37464	24796	37362	7128	-
81	TAX RECOMP PRIOR YEAR INV. CR.	221	(5)*	-	(5)*	(5)*	12*	12	116	34	20	11	11	5	-
82	INVESTMENT CREDIT	10154	26*	50	175	541	858	735	2894	960	1323	948	1421	223	-
83	FOREIGN TAX CREDIT	3139	2	-	-	-	149*	2	191	119*	1992	211	443	30	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	309972	-957*	3040	3251	11867	22884	24471	86393	31862	51485	21807	45910	7959	-
85	NET INCOME AFTER TAX	341671	1692*	4510	6728	15095	24705	28630	94161	31888	51485	28908	45910	7959	-
86	PAYMENTS ON DECLAR. OF EST TAX	84576	308*	-	-	-	-	1851*	19925	9969	13730	13647	21895	3251	-
87	FORM 1120-S NET INCOME (LESS DEF)	15987	-	1360	1828*	2167*	2463*	-	1133*	-	7036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	72449	(5)	506*	307*	2399	1773	2074*	12941	8907	15492	9680	14391	3979	-
89	CORPORATION'S OWN STOCK	30657	-	-	-	186*	2089*	-	4506*	1131*	12496	-	10249	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	181034	632*	1357	6616	11982	14831	12609	53026	15179	21209	14992	25223	3378	-
91	INVESTMENT QUALIFIED FOR CREDIT	161741	570*	1003	6441	10803	13954	11164	47283	13520	18972	13817	21029	3185	-
92	TENTATIVE INVESTMENT CREDIT	11137	34*	80	425	729	932	783	3280	946	1326	967	1472	223	-
93	INVESTMENT CREDIT CARRYFORWARD	2261	12*	100*	125*	270	264*	319*	595	139*	182	144	131	-	-
94	UNUSED INVESTMENT CREDIT	3242	20*	125*	375*	446	326	337	978	126	165	163	181	-	-

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

MINOR INDUSTRY 3499

Mfg.: Fabricated metal products, except machinery & transportation equipment: Fabricated metal products not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	71*	-	51*	-	-	13*	-	6*	-	-	-	-	1	-
2	WITH NET INCOME	42*	-	24*	-	-	13*	-	4*	-	-	-	-	1	-
3	WITHOUT NET INCOME	29*	-	27*	-	-	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	119499	-	143*	-	-	3756*	-	7630*	-	-	-	-	107970	-
6	CASH	4584	-	26*	-	-	63*	-	62*	-	-	-	-	4433	-
7	NOTES AND ACCOUNTS RECEIVABLE	27482	-	24*	-	-	354*	-	1768*	-	-	-	-	25336	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1111	-	(5)*	-	-	-	-	64*	-	-	-	-	1047	-
9	INVENTORIES	29468	-	92*	-	-	219*	-	2149*	-	-	-	-	27008	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	662	-	(5)*	-	-	1	-	(5)*	-	-	-	-	661	-
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	29290	-	-	-	-	46*	-	800*	-	-	-	-	28444	-
17	DEPRECIABLE ASSETS	46839	-	24*	-	-	4340*	-	1896*	-	-	-	-	40579	-
18	LESS: ACCUM DEPRECIATION	27333	-	24*	-	-	1409*	-	802*	-	-	-	-	25098	-
19	DEPLETABLE ASSETS	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	1133*	-	(5)*	-	-	120*	-	155*	-	-	-	-	858	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2941	-	-	-	-	-	-	-	-	-	-	-	2941	-
23	LESS: ACCUM AMORTIZATION	515	-	-	-	-	-	-	-	-	-	-	-	515	-
24	OTHER ASSETS	6059*	-	1*	-	-	22	-	1666*	-	-	-	-	4370	-
25	TOTAL LIABILITIES	119499	-	143*	-	-	3756*	-	7630*	-	-	-	-	107970	-
26	ACCOUNTS PAYABLE	7298	-	(5)*	-	-	137*	-	849*	-	-	-	-	6312	-
27	MORT., NOTES, BONDS UNDER 1 YR	13809	-	-	-	-	241*	-	888*	-	-	-	-	12680	-
28	OTHER CURRENT LIABILITIES	8658	-	(5)*	-	-	236*	-	446*	-	-	-	-	7976	-
29	LOANS FROM STOCKHOLDERS	149*	-	4*	-	-	-	-	145*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	24891	-	-	-	-	1966*	-	575*	-	-	-	-	22350	-
31	OTHER LIABILITIES	310*	-	25*	-	-	23*	-	67*	-	-	-	-	195	-
32	CAPITAL STOCK, PREFERRED	86*	-	-	-	-	-	-	86*	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	2906*	-	104*	-	-	467*	-	251*	-	-	-	-	2084	-
34	PAID-IN OR CAPITAL SURPLUS	37289	-	(5)*	-	-	1	-	1469*	-	-	-	-	35819	-
35	RETAINED EARNINGS, APPROP	4263	-	(5)*	-	-	-	-	-	-	-	-	-	4263	-
36	RETAINED EARNINGS, UNAPPROP	19840	-	10*	-	-	685*	-	2854*	-	-	-	-	16291	-
37	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	184211	-	6699*	-	-	4494*	-	9720*	-	-	-	-	163298	-
39	BUSINESS RECEIPTS	180330	-	6699*	-	-	4106*	-	9486*	-	-	-	-	160039	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	290	-	-	-	-	(5)	-	10*	-	-	-	-	280	-
43	RENTS	1936	-	-	-	-	387*	-	-	-	-	-	-	1549	-
44	ROYALTIES	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	285	-	-	-	-	(5)*	-	6*	-	-	-	-	279	-
47	NET GAIN, NONCAPITAL ASSETS	3	-	-	-	-	(5)	-	-	-	-	-	-	3	-
48	DIVIDENDS, DOMESTIC CORPS	14	-	-	-	-	-	-	-	-	-	-	-	14	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	1343	-	-	-	-	1	-	208*	-	-	-	-	1134	-
51	TOTAL DEDUCTIONS	176667	-	6323*	-	-	4348*	-	9658*	-	-	-	-	156338	-
52	COST OF SALES AND OPERATIONS	143506	-	3359*	-	-	2940*	-	6816*	-	-	-	-	130391	-
53	COMPENSATION OF OFFICERS	2294*	-	1072*	-	-	386*	-	217*	-	-	-	-	619	-
54	REPAIRS	108*	-	(5)*	-	-	(5)*	-	108*	-	-	-	-	-	-
55	BAD DEBTS	643	-	-	-	-	(5)	-	(5)*	-	-	-	-	643	-
56	RENT PAID ON BUSINESS PROPERTY	1856	-	122*	-	-	(5)	-	90*	-	-	-	-	1644	-
57	TAXES PAID	3896	-	220*	-	-	172*	-	243*	-	-	-	-	3261	-
58	INTEREST PAID	1498	-	-	-	-	140*	-	92*	-	-	-	-	1266	-
59	CONTRIBUTIONS OR GIFTS	34	-	-	-	-	2	-	4*	-	-	-	-	28	-
60	AMORTIZATION	237	-	-	-	-	-	-	-	-	-	-	-	237	-
61	DEPRECIATION	3912	-	73*	-	-	229*	-	131*	-	-	-	-	3479	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	1822	-	6*	-	-	32*	-	20*	-	-	-	-	1764	-
64	PENSION, PROF SH, ANNUITY PLANS	2012	-	-	-	-	12	-	58*	-	-	-	-	1942	-
65	OTHER EMPLOYEE BENEFIT PLANS	64*	-	-	-	-	-	-	64*	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	14785*	-	1471*	-	-	435*	-	1815*	-	-	-	-	11064	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	7544	-	376*	-	-	146*	-	62*	-	-	-	-	6960	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	7544	-	376*	-	-	146*	-	62*	-	-	-	-	6960	-
71	NET INCOME	7805	-	390*	-	-	146*	-	309*	-	-	-	-	6960	-
72	DEFICIT	261*	-	14*	-	-	-	-	247*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	7558	-	390	-	-	146	-	62	-	-	-	-	6960	-
74	STATUTORY SPECIAL DEDS, TOTAL	2315	-	-	-	-	-	-	-	-	-	-	-	2315	-
75	NET OPERATING LOSS CARRYFRD	2303	-	-	-	-	-	-	-	-	-	-	-	2303	-
76	DIVIDENDS RECEIVED DEDUCTION	12	-	-	-	-	-	-	-	-	-	-	-	12	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	5489	-	390*	-	-	146*	-	307*	-	-	-	-	4646	-
80	INCOME TAX (BEF CREDITS): TOT(3)	2393	-	73*	-	-	41*	-	120*	-	-	-	-	2159	-
81	TAX RECOMP PRIOR YEAR INV. CR	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	395	-	(5)*	-	-	15*	-	6*	-	-	-	-	374	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	5546	-	303*	-	-	120*	-	-52*	-	-	-	-	5175	-
85	NET INCOME AFTER TAX	5807	-	317*	-	-	120*	-	195*	-	-	-	-	5175	-
86	PAYMENTS ON DECLAR. OF EST TAX	974	-	49*	-	-	-	-	-	-	-	-	-	925	-
87	FORM 1120-S NET INCOME (LESS DEF)	-14*	-	-14*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2461	-	-	-	-	8	-	-	-	-	-	-	2453	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	2868	-	(5)*	-	-	330*	-	109*	-	-	-	-	2429	-
91	INVESTMENT QUALIFIED FOR CREDIT	2608	-	(5)*	-	-	299*	-	98*	-	-	-	-	2211	-
92	TENTATIVE INVESTMENT CREDIT	176	-	(5)*	-	-	15*	-	6*	-	-	-	-	155	-
93	INVESTMENT CREDIT CARRYFORWARD	219	-	-	-	-	-	-	-	-	-	-	-	219	-
94	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	90	1	50*	-	-	13*	-	10*	4*	4	2	4	2	-
2	WITH NET INCOME	85	1	50*	-	-	13*	-	8*	2*	3	2	4	2	-
3	WITHOUT NET INCOME	5*	-	-	-	-	-	-	2*	2*	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	814261	-	1423*	-	-	5203*	-	23175*	26975*	68201	81324	288906	319054	-
6	CASH	33024	-	75*	-	-	385*	-	1360*	1479*	1571	3307	15266	9581	-
7	NOTES AND ACCOUNTS RECEIVABLE	183083	-	399*	-	-	861*	-	4972*	7286*	16610	20899	71157	60899	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2373	-	-	-	-	(5)	-	526	70*	189	520	435	633	-
9	INVENTORIES	279051	-	724*	-	-	2463*	-	8832*	9964*	32072	35920	109403	79673	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	29392	-	-	-	-	186*	-	199*	-	-	-	14845	14162	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	17708	-	(5)*	-	-	49*	-	113*	219*	938	4262	9169	2958	-
14	LOANS TO STOCKHOLDERS	107*	-	-	-	-	-	-	-	107*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	398	-	-	-	-	-	-	398	-	-	-	-	-	-
16	OTHER INVESTMENTS	58282	-	-	-	-	-	-	294*	215*	1366	5170	6476	44761	-
17	DEPRECIABLE ASSETS	389397	-	549*	-	-	7587*	-	12907*	14673*	26933	34902	122488	169358	-
18	LESS: ACCUM DEPRECIATION	196146	-	325*	-	-	6475*	-	6543*	9037*	12277	24783	63844	72862	-
19	DEPLETABLE ASSETS	382	-	-	-	-	-	-	-	-	382	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	9426	-	-	-	-	99*	-	612*	2104*	528	614	3148	2321	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	313	-	-	-	-	-	-	31	-	-	40	242	-	-
23	LESS: ACCUM AMORTIZATION	59	-	-	-	-	-	-	19	-	-	24	16	-	-
24	OTHER ASSETS	12276	-	1*	-	-	48	-	545*	35*	267	1537	1007	8836	-
25	TOTAL LIABILITIES	814261	-	1423*	-	-	5203*	-	23175*	26975*	68201	81324	288906	319054	-
26	ACCOUNTS PAYABLE	92564	-	399*	-	-	1248*	-	2630*	6945*	9550	10083	41822	21011	-
27	MORT., NOTES, BONDS UNDER 1 YR	59938	-	3270*	-	-	47	-	4274*	7797*	6636	7399	5692	24823	-
28	OTHER CURRENT LIABILITIES	70731	-	275*	-	-	256*	-	1374*	1994*	4751	6850	31537	23694	-
29	LOANS FROM STOCKHOLDERS	13492	-	75*	-	-	2273*	-	185	-	10959	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	69829	-	-	-	-	21	-	692*	3566*	2125	1149	16218	46064	-
31	OTHER LIABILITIES	36095	-	1073*	-	-	1	-	221*	408*	1508	1887	8851	22146	-
32	CAPITAL STOCK: PREFERRED	2576	-	-	-	-	-	-	-	400*	2000	176	-	-	-
33	CAPITAL STOCK: COMMON	66430	-	774*	-	-	2194*	-	1593*	3274*	1920	9145	32702	14828	-
34	PAID-IN OR CAPITAL SURPLUS	87309	-	-	-	-	558*	-	2234*	15793*	548	4301	11974	51904	-
35	RETAINED EARNINGS: APPROP	1842*	-	-	-	-	-	-	-	1351*	-	-	491	-	-
36	RETAINED EARNINGS: UNAPPROP	319028	-	-4443*	-	-	-268*	-	10638*	-14539*	28250	40334	140472	114584	-
37	LESS: COST OF TREASURY STOCK	1573*	-	-	-	-	-	-	666*	14*	46	-	847	-	-
38	TOTAL RECEIPTS	1376964	71234	6565*	-	-	7694*	-	35238*	40225*	103818	114081	516083	482026	-
39	BUSINESS RECEIPTS	1364010	70272	6490*	-	-	7656*	-	34495*	40064*	103157	111701	511955	478220	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1174	481	-	-	-	(5)*	-	14*	-	-	-	655	24	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	3211	315	-	-	-	6	-	25*	(5)*	92	170	1200	1403	-
43	RENTS	478	-	-	-	-	(5)*	-	287*	88*	24	24	46	9	-
44	ROYALTIES	1586	9	-	-	-	-	-	30*	-	31	943	248	325	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	358	-	-	-	-	6	-	60*	-	16	14	254	8	-
47	NET GAIN, NONCAPITAL ASSETS	134	-	75*	-	-	-	-	4*	-	12	2	37	4	-
48	DIVIDENDS, DOMESTIC CORPS	865	(5)	-	-	-	-	-	-	-	(5)	351	514	-	-
49	DIVIDENDS, FOREIGN CORPS	631	-	-	-	-	-	-	-	-	(5)	592	39	-	-
50	OTHER RECEIPTS	4517	157	(5)*	-	-	26*	-	323*	73*	486	284	1135	2033	-
51	TOTAL DEDUCTIONS	1245098	57199	6315*	-	-	7346*	-	33547*	43039*	97150	105515	455425	439562	-
52	COST OF SALES AND OPERATIONS	943609	46905	5042*	-	-	5293*	-	24045*	34186*	78524	84552	358963	306099	-
53	COMPENSATION OF OFFICERS	9428	508	624*	-	-	650*	-	847*	313*	1111	673	2046	2656	-
54	REPAIRS	28313	1577	(5)*	-	-	37*	-	593*	-	1993	2544	10822	10747	-
55	BAD DEBTS	577	-	-	-	-	(5)*	-	11	104*	91	79	202	90	-
56	RENT PAID ON BUSINESS PROPERTY	5930	86	75*	-	-	21	-	107*	60*	310	718	2297	2256	-
57	TAXES PAID	31294	2707	50*	-	-	228*	-	840*	681*	1792	2061	13639	9296	-
58	INTEREST PAID	6919	11	25*	-	-	82*	-	297*	981*	344	326	1279	3574	-
59	CONTRIBUTIONS OR GIFTS	2859	92	-	-	-	(5)*	-	13*	2*	49	146	986	1571	-
60	AMORTIZATION	1471	-	-	-	-	-	-	11	-	(5)	1	1395	64	-
61	DEPRECIATION	28132	1026	50*	-	-	151*	-	710*	989*	1693	1724	7174	14615	-
62	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
63	ADVERTISING	16998	169	(5)*	-	-	64*	-	394*	54*	639	791	5319	9568	-
64	PENSION, PROF SH, ANNUITY PLANS	11680	911	-	-	-	-	-	166*	34*	1628	385	4812	3744	-
65	OTHER EMPLOYEE BENEFIT PLANS	11990	1361	-	-	-	-	-	187*	-	347	377	6940	2778	-
66	NET LOSS, NONCAPITAL ASSETS	8	8	-	-	-	-	-	(5)*	-	-	(5)	-	-	-
67	OTHER DEDUCTIONS	145890	1838	449*	-	-	620*	-	5326*	5635*	8629	11138	39551	72504	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	131866	14035	250*	-	-	348*	-	1691*	-2814*	6668	8566	60658	42464	-
69	CONSTR TAX INC FM REL FOR CORP(1)	3868	-	-	-	-	-	-	-	-	43	273	2471	1081	-
70	NET INCOME (LESS DEFICIT)(2)	135734	14035	250*	-	-	348*	-	1691*	-2814*	6711	8839	63129	43545	-
71	NET INCOME	139385	14035	250*	-	-	348*	-	1814*	714*	6711	8839	63129	43545	-
72	DEFICIT	3651*	-	-	-	-	-	-	123*	3528*	(5)	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	135734	14035	250	-	-	348	-	1691	-2814	6711	8839	63129	43545	-
74	STATUTORY SPECIAL DEDS., TOTAL	1600	(5)	100	-	-	348	-	33	-	(5)	298	514	307	-
75	NET OPERATING LOSS CARRYFRD	481	-	100	-	-	348	-	33	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	812	(5)	-	-	-	-	-	-	-	(5)	298	514	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	307	-	-	-	-	-	-	-	-	-	-	-	307	-
79	INCOME SUBJECT TO TAX	137782	14035	150*	-	-	(5)	-	1781*	714*	6710	8540	62615	43237	-
80	INCOME TAX (BEF CREDITS), TOT(3)	65923	6735	25*	-	-	(5)	-	796*	330*	3199	4091	29990	20757	-
81	TAX RECOMP PRIOR YEAR INV CR	31	1	-	-	-	-	-	-	(5)*	1	1	12	16	-
82	INVESTMENT CREDIT	2159	85	-	-	-	(5)	-	78*	4*	119	112	554	1207	-
83	FOREIGN TAX CREDIT	2055	1	-	-	-	-	-	-	-	25	850	275	904	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	71970	7385	225*	-	-	348*	-	973*	-3140*	3631	4860	33693	23995	-
85	NET INCOME AFTER TAX	75621	7385	225*	-	-	348*	-	1096*	388*	3631	4860	33693	23995	-
86	PAYMENTS ON DECLAR. OF EST TAX	31753	5000	-	-	-	1	-	215*	-	1468	1962	13465	9642	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	26604	5580	-	-	-	-	-	352*	16*	965	1851	14235	3605	-
89	CORPORATION'S OWN STOCK	8	-	-	-	-	-	-	8	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV CR	37185	1465	75*	-	-	366*	-	1237*	84*	1996	1897	9041	21024	-
91	INVESTMENT QUALIFIED FOR CREDIT	31404	1220	75*	-	-	366*	-	1195*	70*	1700	1602	7927	17249	-
92	TENTATIVE INVESTMENT CREDIT	2194	85	(5)*	-	-	27*	-	84*	6*	119	112	554	1207	-
93	INVESTMENT CREDIT CARRYFORWARD	84*	-	-	-	-	26*	-	-	58*	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	119	-	(5)*	-	-	83*	-	6*	60*	-	-	-	-	-

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

MINOR INDUSTRY 3520

Mfg.; Machinery, except electrical; Farm machinery & 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	968	2*	154*	129*	187	129	162	170	18	10	1	1	1	4
2	WITH NET INCOME	663	2*	102*	52*	75*	105*	137	155	18	10	1	1	1	4
3	WITHOUT NET INCOME	305	-	52*	77*	112*	24*	25*	15*	-	-	-	-	-	-
4	FORM 1120-S	112*	-	27*	34*	-	27*	-	4*	-	-	-	-	-	-
5	TOTAL ASSETS	5088700	-	3717*	9418*	29192	48367	119261	381154	134673	170263	28477	95182	222100	3846896
6	CASH	203791	-	204*	2678*	949	2614	7567	29226	4818	7337	1163	7734	2394	137107
7	NOTES AND ACCOUNTS RECEIVABLE	1750753	-	362*	1519*	5920	12470	20911	84415	31852	52219	6937	5876	119153	1409119
8	LESS: ALLOWANCE FOR BAD DEBTS	48666	-	(5)*	-	294*	55*	348*	2015	631*	1565	163	334	8619	34642
9	INVENTORIES	1570854	-	1008*	2220*	11079	24157	54455	162927	43434	59913	11119	41006	68235	1091301
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2437*	-	-	-	-	-	-	2267*	-	150	-	-	-	20
11	STATE AND LOCAL	2888*	-	-	-	-	-	-	2888*	-	-	-	-	-	-
12	NOT STATED	3798*	-	-	-	-	-	857*	2941*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	56577	-	1*	26*	742*	201*	1641	3386	1539*	2700	330	27575	688	17748
14	LOANS TO STOCKHOLDERS	1937	-	50*	-	491*	37*	112*	162*	1085	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	590054	-	-	1073*	179*	820*	1168*	11692	28247*	9451	152	25	14244	523003
17	DEPRECIABLE ASSETS	1917141	-	2521*	3128*	13138	12622	51244	137907	38155	44871	13162	19940	41836	1538617
18	LESS: ACCUM DEPRECIATION	1072887	-	638*	1924*	6838	6091	21264	66019	17276	18416	4706	7471	17429	904815
19	DEPLETABLE ASSETS	2034*	-	585*	-	-	-	-	1449*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	1751*	-	561*	-	-	-	-	1190*	-	-	-	-	-	-
21	LAND	29247	-	76*	674*	1405*	570*	1341*	5296	2080	837	155	830	1152	14831
22	INTANGIBLE ASSETS (AMORTIZABLE)	4588	-	98*	-	12*	136*	1154*	2705	312*	171	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1180	-	49*	-	(5)*	75*	186*	669	58*	143	-	-	-	-
24	OTHER ASSETS	77085	-	60*	24*	2409	961*	609*	3786	1116*	12738	328	1	446	54607
25	TOTAL LIABILITIES	5088700	-	3717*	9418*	29192	48367	119261	381154	134673	170263	28477	95182	222100	3846896
26	ACCOUNTS PAYABLE	580773	-	465*	378*	2842	8244	13088	44256	21616	14570	2169	16414	29438	427293
27	MORT., NOTES, BONDS UNDER 1 YR	447156	-	256*	230*	1975*	10225*	12446	37411	9778*	12729	707	5000	-	356399
28	OTHER CURRENT LIABILITIES	276352	-	354*	1413*	1487*	5395*	11047	32480	8752*	20981	2231	5320	40898	145994
29	LOANS FROM STOCKHOLDERS	28102	-	292*	59*	3850*	2372*	7416*	4566	1547*	8000	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	957532	-	30	603*	5347*	601*	19942	45025	8479*	14540	-	-	59140	803825
31	OTHER LIABILITIES	113326	-	-	52*	422*	898*	2534*	6122	2243	5987	4752	1	1	90314
32	CAPITAL STOCK, PREFERRED	72149	-	23	-	-	236*	1590*	7240	3573*	1078	-	-	10000	48409
33	CAPITAL STOCK, COMMON	1016223	-	2398*	8152*	12117	17702	12916	44450	19231	17497	2000	24001	22000	833759
34	PAID-IN OR CAPITAL SURPLUS	193902	-	304*	2004*	537*	500*	3105*	11138	713*	11268	-	7631	13144	143558
35	RETAINED EARNINGS, APPROP	105027	-	1*	-	-	-	-	2708*	-	6962	-	6476	47479	41401
36	RETAINED EARNINGS, UNAPPROP	1302970	-	-397*	-3473*	640	2222	35388	147799	59109	57039	16618	30339	-	957686
37	LESS: COST OF TREASURY STOCK	4812	-	9	-	25*	28*	211*	2041	368*	388	-	-	-	1742
38	TOTAL RECEIPTS	6440786	6647*	13789*	27515*	48013	113451	215835	730888	184080	293984	28483	161396	304262	4312443
39	BUSINESS RECEIPTS	6311532	6593*	12961*	24751*	47488	112363	214648	722613	180933	290452	28195	160531	297945	4212059
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	416	-	-	-	-	-	(5)*	229	1	10	-	-	-	176
41	STATE AND LOCAL	118*	-	-	-	-	-	-	82*	-	-	-	-	-	36
42	OTHER INTEREST	33771	(5)*	-	-	30*	50*	260*	791	429	531	20	162	1174	30324
43	RENTS	1982	-	-	25*	-	39*	112*	585	287*	145	1	-	222	566
44	ROYALTIES	4269	-	624*	-	-	(5)*	12*	200	112*	273	15	81	32	2920
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3618	-	-	1248*	92	-	25*	348	173*	145	(5)	21	-	1566
47	NET GAIN, NONCAPITAL ASSETS	2055	-	-	349*	25*	13*	185*	242	274*	36	-	21	-	910
48	DIVIDENDS, DOMESTIC CORPS	5644	-	-	-	-	-	-	498	564*	-	(5)	-	-	4582
49	DIVIDENDS, FOREIGN CORPS	15344	-	-	-	-	-	-	-	(5)*	22	-	-	-	15322
50	OTHER RECEIPTS	62037	54*	204*	1142*	378	986*	593	5300	1307	2370	252	580	4889	43982
51	TOTAL DEDUCTIONS	5950896	5280*	12764*	29611*	47716	109918	203363	675299	167952	267848	26666	140030	300343	3964106
52	COST OF SALES AND OPERATIONS	4443885	3998*	9596*	21446*	34269	89484	160109	541270	124926	202504	18020	102101	232091	2904071
53	COMPENSATION OF OFFICERS	39354	86*	876*	993*	2377*	4237	5478	12569	2499*	2190	267	379	119	7284
54	REPAIRS	113565	(5)*	52*	101*	185	200*	834	3307	1218	2872	246	2155	453	101942
55	BAD DEBTS	13386	10*	58*	25*	380*	393*	247	1590	381*	910	89	313	1348	7642
56	RENT PAID ON BUSINESS PROPERTY	36164	2*	176*	441*	586*	1576	1156*	4055	935	2855	132	686	2204	21390
57	TAXES PAID	128441	111*	303*	499*	1178	1730	4851	11893	3489	4551	566	2729	3441	93100
58	INTEREST PAID	94013	54*	37*	486*	609	1121	2012	7749	1689	4787	289	4058	10279	60843
59	CONTRIBUTIONS OR GIFTS	5243	-	(5)*	-	(5)*	67*	97*	680	157*	192	58	6	199	3787
60	AMORTIZATION	346	-	(5)*	-	(5)*	37*	(5)*	209	4*	4	-	-	-	92
61	DEPRECIATION	135689	133*	399*	357*	744	1556	6163	9840	3463	4303	986	1991	5226	100528
62	DEPLETION	515	-	(5)*	-	-	-	-	-	-	-	-	-	-	515
63	ADVERTISING	57403	137*	27*	119*	260	1088	1741	8051	4190	5510	451	1278	3955	30596
64	PENSION, PROF SH, ANNUITY PLANS	82338	-	-	-	348*	112*	660*	3089	1423	3234	414	1256	1516	70286
65	OTHER EMPLOYEE BENEFIT PLANS	91164	-	-	-	112*	437*	459*	1802	652*	1294	-	1386	2422	82600
66	NET LOSS, NONCAPITAL ASSETS	597	10*	-	-	-	12*	12*	280	12	5	-	-	266	-
67	OTHER DEDUCTIONS	708793	739*	1240*	5144*	6668	7868	19544	68915	22944	32637	5148	21692	36824	479430
68	TOTAL RECEIPTS LESS DEDUCTIONS	489890	1367*	1025*	-2096*	297	3533	12472	55589	16128	26136	1817	21366	3919	348337
69	CONSTR TAX INC FM REL FOR CORP(1)	11711	-	-	-	-	-	-	-	-	-	-	-	-	11711
70	NET INCOME (LESS DEFICIT)(2)	501483	1367*	1025*	-2096*	297	3533	12472	55507	16128	26136	1817	21366	3919	360012
71	NET INCOME	510034	1367*	1051*	252*	1555*	5483*	13168	57780	16128	26136	1817	21366	3919	360012
72	DEFICIT	8551	-	26*	2348*	1258*	1950*	696*	2273*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	498885	1367	1027	-374	297	-256	12472	54974	16128	26136	1817	21366	3919	360012
74	STATUTORY SPECIAL DEDS.: TOTAL	32352	-	474	-	25	-	-	1934	491	-	(5)	-	-	29428
75	NET OPERATING LOSS CARRYFRD	26961	-	474	-	25	-	-	1510	13	-	-	-	-	24939
76	DIVIDENDS RECEIVED DEDUCTION	5391	-	-	-	-	-	-	424	478	-	(5)	-	-	4489
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	473111	1367*	602*	(5)*	1529*	1694*	13155	55311	15633*	26136	1816	21366	3919	330583
80	INCOME TAX (BEF CREDITS): TOT(3)	224202	651*	100*	50*	391*	407*	5492	25767	7386*	12467	867	10252	1878	158494
81	TAX RECOMP PRIOR YEAR INV. CR	300	2*	-	50*	(5)*	(5)*	(5)*	39	22*	6	-	1	2	178
82	INVESTMENT CREDIT	8265	4*	(5)*	-	(5)*	43*	298	641	207*	326	34	152	197	6363
83	FOREIGN TAX CREDIT	14970	-	-	-	-	-	-	12*	8*	28	(5)	11	-	14911
84	NET INCOME(LESS DEF) AFTER TAX(4)	285546	720*	925*	-2146*	-94	3169	7278	30381	8949	13995	984	11266	2238	207881
85	NET INCOME AFTER TAX	294097	720*	951*	202*	1164*	5119*	7974	32654	8949	13995	984	11266	2238	207881
86	PAYMENTS ON DECLAR. OF EST TAX	91482	263*	-	-	97*	-	-	6650	2993*	4736	-	7638	190	68915
87	FORM 1120-S NET INCOME (LESS DEF)	2598*	-	-2*	-1722*	-	3789*	-	533*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	89888	-	125*	-	88*	3789*	397*	3133	2790*	2096	-	2446	-	75024
89	CORPORATION'S OWN STOCK	2448*	-	-	-	341*	-	869*	1238*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	150562	117*	75*	-	515*	958*	5280	9300	3694	5162	537	2538	3689	118697
91	INVESTMENT QUALIFIED FOR CREDIT	121200	66*	75*	-	333*	844*	5081	7653	2988	4415	483	2165	2816	94281
92	TENTATIVE INVESTMENT CREDIT	8430	4*	(5)*	-	(5)*	43*	348	534	208	310	34	152	197	6600
93	INVESTMENT CREDIT CARRYFORWARD	2507	-	(5)*	-	37*	62*	12*	902	-	16	-	-	-	1478
94	UNUSED INVESTMENT CREDIT	2680	-	-	-	37*	74*	62*	791	1	-	-	-	-	1715

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

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	1450	18*	155*	254	340	164	180	236	44	29	14	3	9	4
2	WITH NET INCOME	1180	6*	153*	178*	252	139	141	212	43	27	13	3	9	4
3	WITHOUT NET INCOME	270	12*	2	76*	88*	25*	39*	24	1	2	1	-	-	-
4	FORM 1120-S	138*	-	27*	28*	28*	27*	27*	1*	-	-	-	-	-	-
5	TOTAL ASSETS	5918748	-	3500*	20968	55122	59892	130375	502988	323564	427645	482202	238449	1213198	2460845
6	CASH	281933	-	295*	2489	6129	10478	12591	37460	12418	26745	25125	10541	44333	93329
7	NOTES AND ACCOUNTS RECEIVABLE	1313652	-	895*	5736	11657	14425	41491	129745	90700	99538	126718	57147	334791	400809
8	LESS: ALLOWANCE FOR BAD DEBTS	22410	-	-	75*	136*	236*	967*	2056	903	1370	2708	742	9629	3588
9	INVENTORIES	1803497	-	1176*	7617	18730	18020	40451	187157	121297	162012	155120	91931	425124	574862
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	592602	-	-	-	-	-	1005*	4073	153*	4888	10574	10940	6734	554235
11	STATE AND LOCAL	6065	-	-	-	-	-	-	732*	149*	4598	586	-	-	-
12	NOT STATED	3059	-	-	-	559*	-	-	2500*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	51212	-	25*	240*	632	572*	952	6442	6218	2393	11355	690	15276	6417
14	LOANS TO STOCKHOLDERS	2223	-	-	510*	795*	-	-	802*	-	116	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	13630	-	-	-	-	-	-	275*	472*	175	6734	-	5974	-
16	OTHER INVESTMENTS	519694	-	-	751*	2826*	3577*	4051*	26525	18487	34797	37474	22166	100964	268076
17	DEPRECIABLE ASSETS	2276688	-	1495*	8351	19540	22487	64089	178020	126774	160249	204892	79214	477344	934033
18	LESS: ACCUM DEPRECIATION	1130676	-	518*	5467	9625	10849	39061	90283	62331	82911	112701	36595	241260	439075
19	DEPLETABLE ASSETS	1543*	-	-	-	25*	-	-	1013*	-	505	-	-	(5)	-
20	LESS: ACCUM DEPLETION	616*	-	-	-	(5)*	-	-	322*	-	294	-	-	-	-
21	LAND	85723	-	75*	246*	808*	1107*	3782*	10471	8107	8218	7266	2946	13785	28912
22	INTANGIBLE ASSETS (AMORTIZABLE)	8990	-	25*	349*	819*	-	173*	1314	1376*	2281	1587	207	-	859
23	LESS: ACCUM AMORTIZATION	4459	-	25*	125*	447*	-	61*	532	424*	1572	919	171	-	183
24	OTHER ASSETS	116398	-	57*	346*	2810	311*	1879	9652	1071	7277	11099	175	39362	42159
25	TOTAL LIABILITIES	5918748	-	3500*	20968	55122	59892	130375	502988	323564	427645	482202	238449	1213198	2460845
26	ACCOUNTS PAYABLE	554918	-	578*	8814	11144	8091	21642	65004	27456	55971	42835	17662	79713	216008
27	MORT., NOTES, BONDS UNDER 1 YR	326594	-	590*	1507*	6182	3863*	5145*	39872	19290	37143	44638	24575	67085	76704
28	OTHER CURRENT LIABILITIES	543286	-	580*	699	2925	5661	8586	45984	25948	41844	37139	17462	87344	269114
29	LOANS FROM STOCKHOLDERS	20385	-	1591*	699*	2648*	472*	2359*	8035	-	803	-	-	1285	2493
30	MORT., NOTES, BONDS OVER 1 YR	622389	-	-	2433*	5382	3428*	5257*	37979	26297	41265	70714	23675	166232	239727
31	OTHER LIABILITIES	126345	-	169*	105*	2314	1480*	2917	15127	5573	10455	11851	4343	45608	26403
32	CAPITAL STOCK, PREFERRED	25960	-	-	225*	695*	-	99*	6838	514	1830	1535	300	6398	7526
33	CAPITAL STOCK, COMMON	694328	-	373*	9263	17472	12379	19293	71369	78757	31527	62446	20306	134469	236674
34	PAID-IN OR CAPITAL SURPLUS	303234	-	299*	-2*	2842	1056*	3352*	27683	8134	29431	34088	10979	121853	63519
35	RETAINED EARNINGS, APPROP.	91717	-	-	-	497*	3998*	-	1287*	-	13193	6204	14	17231	49293
36	RETAINED EARNINGS, UNAPPROP	2665795	-	-680*	-2775	3110	20047	67762	188967	135953	167038	170988	119449	519910	1276026
37	LESS: COST OF TREASURY STOCK	56203	-	-	-	89*	583*	6037*	5157	4358*	2855	236	316	33930	2642
38	TOTAL RECEIPTS	8101831	31009*	8998*	49012	127654	149627	202235	862625	463340	661167	593879	313074	1630994	3008217
39	BUSINESS RECEIPTS	7449497	30383*	8844*	48495	125269	148727	199162	848875	451397	639040	577486	308162	1590868	2472789
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	9376	-	-	-	24*	-	51*	305	8*	138	482	412	181	7775
41	STATE AND LOCAL	254	-	-	-	-	-	-	12*	37*	192	5	2	6	-
42	OTHER INTEREST	37602	27*	(5)*	32*	111*	177*	239*	1530	3349	1999	4175	1433	8394	16136
43	RENTS	28954	11	50*	-	1130*	-	499*	2340	1470*	296	4875	906	527	16850
44	ROYALTIES	18877	161*	-	-	-	298*	75*	296	1662*	1423	1672	93	2851	10346
45	NET S-T CAP GAIN LESS L-T LOSS	267	-	-	-	-	-	-	28*	-	(5)	-	-	-	239
46	NET L-T CAP GAIN LESS S-T LOSS	458228	-	-	98*	-	12*	32*	841	1883	699	168	73	1001	453421
47	NET GAIN, NONCAPITAL ASSETS	8470	4*	-	21*	310*	149*	61*	509	55*	167	17	12	404	6761
48	DIVIDENDS, DOMESTIC CORPS	6847	-	-	(5)*	-	(5)*	3	435	443*	1609	586	-	311	3460
49	DIVIDENDS, FOREIGN CORPS	18194	(5)	-	-	-	-	-	(5)*	70*	421	935	-	4142	12626
50	OTHER RECEIPTS	65265	423*	104*	366*	810	264*	2113	7454	2966	15183	3478	1981	22309	7814
51	TOTAL DEDUCTIONS	6824394	29330*	8165*	47283	125451	143144	191583	798959	413396	610069	552110	277378	1442778	2184748
52	COST OF SALES AND OPERATIONS	5168914	21081*	5289*	34816	92830	114208	142349	612757	304977	478151	406116	225229	1028927	1702184
53	COMPENSATION OF OFFICERS	81910	541*	978*	2849	6815	6978	9488	20197	6674	6680	4528	2085	6692	7405
54	REPAIRS	94815	166*	9*	81	248	173*	768	3778	2174	4659	5703	3165	21017	52874
55	BAD DEBTS	25549	106*	(5)*	126*	205	572*	4416	2007	747	589	971	42	9177	6591
56	RENT PAID ON BUSINESS PROPERTY	43433	233*	272*	978*	1437	1129	2828	4985	1478	3511	3272	864	8962	13484
57	TAXES PAID	155052	897*	269*	954	2577	2669	3621	17639	11125	13572	12554	6021	39736	43418
58	INTEREST PAID	52954	189*	1*	303*	1066	285*	732	4911	2021	5628	5797	2471	12768	16782
59	CONTRIBUTIONS OR GIFTS	5073	3*	(5)*	2*	28	18*	73*	485	332	582	468	223	1298	1561
60	AMORTIZATION	648	4	(5)*	(5)*	37*	-	87*	148	9*	183	68	-	111	1
61	DEPRECIATION	167220	599*	186*	808	2266	1580	4057	12673	8417	9727	15074	4252	37261	70320
62	DEPLETION	2383	-	-	-	-	-	-	5*	-	80	(5)	-	2297	1
63	ADVERTISING	49357	678*	69*	529	716	1165	1892	6989	5134	3864	4765	2140	9503	11913
64	PENSION, PROF SH, ANNUITY PLANS	76133	70	9	-	574*	273*	1006*	5420	3935	5747	4949	1865	16910	35375
65	OTHER EMPLOYEE BENEFIT PLANS	51924	146	-	236*	515	484*	439*	3189	2180*	2159	2542	591	10831	28612
66	NET LOSS, NONCAPITAL ASSETS	659	-	-	25*	49*	(5)*	37*	161	54*	10	279	-	21	23
67	OTHER DEDUCTIONS	848370	4617*	1083*	5576	16088	13610	19790	103615	64139	74927	85024	28430	237267	194204
68	TOTAL RECEIPTS LESS DEDUCTIONS	1277437	1679*	833*	1729	2203	6483	10652	63666	49944	51098	41769	35696	188216	823469
69	CONSTR TAX INC FM REL FOR CORP(1)	24691	-	-	-	-	-	-	-	44*	1085	659	1589	11599	9715
70	NET INCOME (LESS DEFICIT)(2)	1301874	1679*	833*	1729	2203	6483	10652	63654	49951	51991	42423	37283	199809	833184
71	NET INCOME	1315833	1903*	847*	2141*	7342	8036	11943	66470	50236	53006	43633	37283	199809	833184
72	DEFICIT	13959	224*	14	412*	5139*	1553*	1291*	2816	285	1015	1210	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1295085	1679	488	1611	-210	4110	9251	63515	49951	51991	42423	37283	199809	833184
74	STATUTORY SPECIAL DEDS.: TOTAL	20597	-	325	225	611	37	(5)	2404	380	2088	1642	-	1482	11403
75	NET OPERATING LOSS CARRYFRD	4908	-	325	225	611	37	-	2037	3	514	1144	-	12	(5)
76	DIVIDENDS RECEIVED DEDUCTION	6041	-	-	(5)	-	(5)	(5)	367	377	1556	498	-	301	2942
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	9648	-	-	-	-	-	-	-	-	18	-	-	1169	8461
79	INCOME SUBJECT TO TAX	1288533	1903*	177*	1823*	4297	5626*	10554	64005	49843	50919	41991	37282	198329	821784
80	INCOME TAX (BEF CREDITS); TOT(3)	509393	875*	31*	425*	1339	2112*	4437	29390	23275	24158	20077	17904	94995	290375
81	TAX RECOMP PRIOR YEAR INV. CR.	441	(5)*	-	-	(5)*	-	(5)*	41	25	22	4	34	85	230
82	INVESTMENT CREDIT	12860	14*	(5)*	25*	60	48*	98	772	636	772	783	447	2286	6919
83	FOREIGN TAX CREDIT	25887	-	-	-	112*	-	-	58	698*	718	1222	657	8446	13976
84	NET INCOME(LESS DEF) AFTER TAX(4)	805341	818*	802*	1329	924	4419	6313	35036	27312	28605	23129	19826	107100	549728
85	NET INCOME AFTER TAX	819300	1042*	816*	1741*	6063	5972	7604	37852	27597	29620	24339	19826	107100	549728
86	PAYMENTS ON DECLAR. OF EST TAX	190032	516*	-	-	-	-	-	7043	10364	11418	10349	10137	48828	91377
87	FORM 1120-S NET INCOME (LESS DEF)	6789*	-	345*	118*	2413*	2373*	1401*	139*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	202176	32*	-	33*	235*	2832*	1740*	6502	7385	11180	7840	6794	48318	109285
89	CORPORATION'S OWN STOCK	30390	-	-	-	-	-	-	1729*	1670*	4214	8383	-	14394	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	210134	321*	-	581*	1541	1068*	3612	13823	10510	12755	14540	7573	38508	105302
91	INVESTMENT QUALIFIED FOR CREDIT	175542	205*	-	499*	1317	994*	1832	11515	8906	10617	12458	6374	32651	88174
92	TENTATIVE INVESTMENT CREDIT	11985	14*	-	25*	85	48*	112	796	620	741	872	447	2053	6172
93	INVESTMENT CREDIT CARRYFORWARD	1538	-	(5)*	(5)*	25*	-	4	124	33	196	409	-	-	747
94	UNUSED INVESTMENT CREDIT	890	-	-	(5)*	50*	(5)*	18	142	17	165	498	-	-	-

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

MINOR INDUSTRY 3540

Mfg.: Machinery, except electrical: Metalworking 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	5900	173	1569	1069	1446	676	489	378	40	38	11	6	5	-
2	WITH NET INCOME	4890	86	1062	838	1357	663	439	348	38	37	11	6	5	-
3	WITHOUT NET INCOME	1010	87*	507	231	89*	13*	50*	30	2*	1	-	-	-	-
4	FORM 1120-S	514	-	135*	135*	217*	27*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4024710	-	37891	77692	230190	233284	333431	786343	271062	612566	414491	410526	617234	-
6	CASH	322796	-	4855	13032	35900	31118	45912	87180	11885	39720	16157	11898	25139	-
7	NOTES AND ACCOUNTS RECEIVABLE	890055	-	9668	16939	59595	51225	78867	160829	54104	126131	85131	85756	161810	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9080	-	52*	236*	512	204*	643	2253	637	1083	862	1146	1452	-
9	INVENTORIES	1225563	-	3479	10786	27911	36095	87205	236882	98162	209046	140607	159173	216217	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	49426	-	-	374*	372*	1018*	795*	12082	1658*	12691	13630	2218	4588	-
11	STATE AND LOCAL	27595	-	-	-	12*	397*	-	398*	1427*	1840	1440	16445	5636	-
12	NOT STATED	6605	-	-	-	250*	124*	298*	4725*	1208*	-	-	-	-	-
13	OTHER CURRENT ASSETS	60103	-	577	849	2353	4527	5063	13272	5062	3342	8038	9404	7616	-
14	LOANS TO STOCKHOLDERS	10518	-	999	961*	1331	2040*	1407*	471*	66*	3243	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2393	-	-	764*	394*	351*	-	223*	-	-	-	-	661	-
16	OTHER INVESTMENTS	256090	-	824*	1526*	8075	7016	7444	43822	32317	50514	30171	29495	44886	-
17	DEPRECIABLE ASSETS	2261730	-	29651	65887	176633	178256	202503	405351	128020	319593	253166	201381	301289	-
18	LESS: ACCUM DEPRECIATION	1202442	-	15057	36957	95098	87610	109392	203761	66787	168072	143248	112110	164350	-
19	DEPLETABLE ASSETS	1216	-	-	-	62*	160*	-	62	-	932	-	-	-	-
20	LESS: ACCUM DEPLETION	865	-	-	-	-	25*	-	7	-	833	-	-	-	-
21	LAND	53714	-	125*	1457	5671	4010	5013	11684	2336	6205	5493	3468	8252	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	13174	-	375	535*	471	15*	4439*	3714	640*	104	1479	750	652	-
23	LESS: ACCUM AMORTIZATION	5530	-	50	175*	273	12*	1795*	1904	225*	72	521	373	130	-
24	OTHER ASSETS	61649	-	2497	1950	7043	4783	6315	13573	1826	9265	3810	4167	6420	-
25	TOTAL LIABILITIES	4024710	-	37891	77692	230190	233284	333431	786343	271062	612566	414491	410526	617234	-
26	ACCOUNTS PAYABLE	369706	-	6534	7469	22158	30742	42768	73451	30038	43962	38598	28113	46273	-
27	MORT., NOTES, BONDS UNDER 1 YR.	233706	-	5791	5185	14417	22791	22107	48982	16535	32429	22487	22553	20429	-
28	OTHER CURRENT LIABILITIES	451122	-	2657	6881	24013	23438	39112	91373	30566	59106	30542	59939	83495	-
29	LOANS FROM STOCKHOLDERS	41894	-	2105	4550	9732	11330	8036	5299	842	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	360567	-	4657	11213	23757	28578	30911	76036	12503	35123	19480	45072	73237	-
31	OTHER LIABILITIES	115790	-	1539	2714	7567	6372	8091	38136	9815	12701	12257	4412	12186	-
32	CAPITAL STOCK: PREFERRED	64992	-	-	20	580*	2599*	453*	16490	11347*	15724	684	7764	9331	-
33	CAPITAL STOCK: COMMON	543615	-	18953	18866	38531	34623	54799	94552	26471	78429	50259	35844	98288	-
34	PAID-IN OR CAPITAL SURPLUS	170879	-	1884	1897	5817	6163	8855	16185	2472	31166	21730	32101	42609	-
35	RETAINED EARNINGS: APPROP	37758	-	200*	-	3009*	3837*	-	8439	6985*	2579	5569	-	7140	-
36	RETAINED EARNINGS: UNAPPROP	1676635	-	-129	19400	82614	67331	120559	327981	125866	308231	214909	180733	229140	-
37	LESS: COST OF TREASURY STOCK	41954	-	300*	503*	2005	4520*	2260*	10581	2378*	6484	2024	6005	4894	-
38	TOTAL RECEIPTS	6326562	113823	98062	177143	477174	455867	668161	1239968	373720	791018	563378	484544	883704	-
39	BUSINESS RECEIPTS	6238064	111717	96015	175872	473779	452473	662746	1218942	368513	780496	553691	475477	868343	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2232	56*	-	-	24*	1	49*	504	60*	335	972	37	194	-
41	STATE AND LOCAL	594	2	-	-	-	25*	-	38*	60*	68	16	254	131	-
42	OTHER INTEREST	10291	129*	50*	83*	475	216	498	2058	716	1473	1181	1487	1925	-
43	RENTS	9598	258*	150*	135*	583	558*	722*	1490	118*	993	1031	716	2844	-
44	ROYALTIES	9265	56	-	-	-	-	99*	1766	333*	1677	893	706	3735	-
45	NET S-T CAP GAIN LESS L-T LOSS	268	-	-	(5)*	78*	50*	-	130*	6*	3	1	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	11370	187	624*	171*	501	341	1604	3817	1187	746	1121	253	818	-
47	NET GAIN, NONCAPITAL ASSETS	5071	459*	625*	100*	644	160	398	791	321	395	206	17	955	-
48	DIVIDENDS, DOMESTIC CORPS	2698	88	25*	-	62*	87*	24*	374	388*	1446	23	(5)	181	-
49	DIVIDENDS, FOREIGN CORPS	5531	-	-	-	-	-	-	84*	676	48	264	1153	3306	-
50	OTHER RECEIPTS	31580	871	573	782	1028	1956	2021	9974	1342	3338	3979	4444	1272	-
51	TOTAL DEDUCTIONS	5649662	102266	92301	165980	446324	422998	613218	1096264	329979	681390	488562	429907	780473	-
52	COST OF SALES AND OPERATIONS	4050467	76312	58680	102851	297897	297588	462230	785606	241272	493194	336653	306551	591633	-
53	COMPENSATION OF OFFICERS	230393	3023	13355	24677	58711	32752	29309	40243	7296	10278	3688	3960	3101	-
54	REPAIRS	62943	428	376	1108	2403	1752	3635	8670	2608	9822	8278	8370	15493	-
55	BAD DEBTS	4978	5	2	284	419	514	538	1517	216	373	166	613	331	-
56	RENT PAID ON BUSINESS PROPERTY	42739	1160	2407	2659	7255	4521	4864	7694	1513	2618	1877	2008	4163	-
57	TAXES PAID	164762	2966	2580	5150	11865	11016	15116	33031	8627	21805	14802	15193	22611	-
58	INTEREST PAID	36223	578	813	1129	2765	3279	3953	7732	2065	4323	2414	2519	4657	-
59	CONTRIBUTIONS OR GIFTS	8189	103	(5)*	3	177	181	461	1301	346	2278	1204	686	1449	-
60	AMORTIZATION	692	(5)	25	7*	2	(5)*	361*	280	4*	9	1	3	-	-
61	DEPRECIATION	158160	2574	2610	5718	14096	14569	15318	28825	8490	20459	14461	13001	18039	-
62	DEPLETION	14	-	-	-	-	(5)*	-	4*	-	10	-	(5)	-	-
63	ADVERTISING	45920	811	308	1183	2168	1704	4798	10163	3386	7062	3647	3172	7518	-
64	PENSION, PROF SH, ANNUITY PLANS	84183	764*	-	486*	3598	3396	5538	14665	4766	13365	11594	8825	17186	-
65	OTHER EMPLOYEE BENEFIT PLANS	39211	899*	183*	506	1805	1939	2733	7552	1501	5934	5460	7813	2886	-
66	NET LOSS, NONCAPITAL ASSETS	507	24*	-	25*	12*	28*	310*	33*	4*	71	-	-	-	-
67	OTHER DEDUCTIONS	720281	12619	10962	20194	43151	49759	64054	148948	47885	89789	84317	57197	91406	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	676900	11557	5761	11163	30850	32869	54943	143704	43741	109628	74816	54637	103231	-
69	CONSTR TAX INC FM REL FOR CORP(1)	6868	-	-	-	-	-	-	-	-	599	1818	-	1631	2820
70	NET INCOME (LESS DEFICIT)(2)	683174	11555	5761	11163	30850	32844	54943	143666	44280	111378	74800	56014	105920	-
71	NET INCOME	699591	12326	7678	13794	31770	33391	58354	149444	44618	111482	74800	56014	105920	-
72	DEFICIT	16417	771*	1917	2631	920*	547*	3411*	5778	338*	104	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	674795	11555	2809	10154	28016	31260	54943	143666	44280	111378	74800	56014	105920	-
74	STATUTORY SPECIAL DEDS., TOTAL	13320	313	1131	1640	1045	2430	1070	3655	329	1230	323	(5)	154	-
75	NET OPERATING LOSS CARRYFRD	11026	238	1106	1640	983	2368	1046	3341	-	-	304	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2294	75	25	-	62	62	24	314	329	1230	19	(5)	154	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	676832	12003	3556	10166	27902	29353	57259	145792	44296	110250	74476	56013	105766	-
80	INCOME TAX (BEF CREDITS), TOT(3)	305596	5421	851	2567	7975	10661	24575	67309	20823	52580	35454	26802	50578	-
81	TAX RECOMP PRIOR YEAR INV. CR.	293	54*	(5)*	(5)*	38	(5)*	24	36	37*	33	33	10	28	-
82	INVESTMENT CREDIT	13759	262	100	275	1017	1743	1444	2669	809	1640	1532	796	1472	-
83	FOREIGN TAX CREDIT	7700	4*	-	-	-	-	39*	179	656	875	709	1998	3240	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	391337	6396	5010	8871	23892	23926	31812	79026	24266	60438	40878	30008	56814	-
85	NET INCOME AFTER TAX	407756	7167	6927	11502	24812	24473	35223	84806	24604	60542	40878	30008	56814	-
86	PAYMENTS ON DECLAR. OF EST TAX	114275	2001*	-	-	-	-	1515*	19359	6835	26372	19093	12821	26279	-
87	FORM 1120-S NET INCOME (LESS DEF)	8379	-	2952*	1009*	2834*	1584*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	92446	369	5	2210*	1305	665	3898	7521	6729	15482	20025	11907	22330	-
89	CORPORATION'S OWN STOCK	23192	2039*	-	-	198*	248*	1490*	1928*	3547*	1003	-	-	12739	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	219039	2309	3764	5604	19037	24010	21674	43306	11021	25617	22395	16379	23923	-
91	INVESTMENT QUALIFIED FOR CREDIT	196127	1903	3303	3529	16465	22065	20223	39677	10446	23675	20337	13666	20838	-
92	TENTATIVE INVESTMENT CREDIT	13550	134	152	200	1107	1548	1413	2766	730	1660	1424	957	1459	-
93	INVESTMENT CREDIT CARRYFORWARD	2587	139*	(5)*	175*	236	820	624*	342	78*	-	148	12	13	-
94	UNUSED INVESTMENT CREDIT	2458	11	77	125*	339	640	394*	440	(5)*	20	39	173	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, 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	2811	33*	659	259	651	529	246	318	58	28	14	9	6	1
2	WITH NET INCOME	2097	4	329	181*	474	504	207	292	50	26	14	9	6	1
3	WITHOUT NET INCOME	714	29*	330	78*	177	25*	39*	26	8*	2	-	-	-	-
4	FORM 1120-S	275	-	54*	81*	54*	54*	27*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	4423327	-	14100	17822	102553	190990	180520	655475	413569	388815	502198	608679	886015	462591
6	CASH	278932	-	2912	2828	15918	23013	28792	59572	20658	27521	35384	23107	20386	18841
7	NOTES AND ACCOUNTS RECEIVABLE	1306579	-	2504	4979	27588	58456	46236	167968	122457	94675	147746	177138	248316	208516
8	LESS: ALLOWANCE FOR BAD DEBTS	28969	-	42*	26*	895	707	496	3211	1406	1207	2055	2234	4582	12108
9	INVENTORIES	1303799	-	3034	2221	22248	42741	54479	199813	146839	136579	165331	209629	241762	79123
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	18390	-	-	250*	497*	-	1701*	9687	464*	3579	159	1049	-	1004
11	STATE AND LOCAL	9319	-	-	-	-	-	-	3623*	-	352	338	-	2000	3006
12	NOT STATED	12368	-	-	-	1081*	2361*	3279*	5013*	634*	-	-	-	-	-
13	OTHER CURRENT ASSETS	59156	-	332	1425*	2481	2497	862	11662	3977	6981	12822	3582	3110	9425
14	LOANS TO STOCKHOLDERS	6483	-	145*	125*	621*	260*	3691*	1393*	1	-	-	247	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3062*	-	-	-	-	-	-	2973*	-	64	-	25	-	-
16	OTHER INVESTMENTS	425542	-	324*	101*	1505*	11498	5022	41913	18286	19929	42150	62332	194362	28120
17	DEPRECIABLE ASSETS	1829049	-	6564	9681	49961	80477	68528	265174	165644	185795	185179	255127	324733	232186
18	LESS: ACCUM DEPRECIATION	935089	-	3546	4367	26581	38722	40410	138681	81880	94209	97389	142736	158638	107930
19	DEPLETABLE ASSETS	4149	-	-	-	-	-	-	92*	4057	-	-	-	-	-
20	LESS: ACCUM DEPLETION	2064	-	-	-	-	-	-	30*	2034	-	-	-	-	-
21	LAND	52615	-	406*	126*	1474	4044	2603	11123	7453	3722	4553	6736	7968	2407
22	INTANGIBLE ASSETS (AMORTIZABLE)	23713	-	783*	41	1341*	679*	470*	10556	697*	4218	2812	717	1399	-
23	LESS: ACCUM AMORTIZATION	8295	-	108*	15	620*	212*	177*	3269	282*	1595	1011	245	761	-
24	OTHER ASSETS	64588	-	792	453*	5934	4605	5940	10104	8004	2411	6179	14205	5960	1
25	TOTAL LIABILITIES	4423327	-	14100	17822	102553	190990	180520	655475	413569	388815	502198	608679	886015	462591
26	ACCOUNTS PAYABLE	478889	-	1679	2050	14017	42613	20629	81871	52277	38066	63034	56748	70963	34942
27	MORT., NOTES, BONDS UNDER 1 YR.	226223	-	1711*	1287*	8837	13674	23281	37105	27488	28196	23673	35045	16954	8972
28	OTHER CURRENT LIABILITIES	415711	-	620	1951	7502	15104	21234	70061	36526	33688	58991	53298	85114	31622
29	LOANS FROM STOCKHOLDERS	43101	-	1674*	736*	4819	2503*	3961*	2084	22919*	3963	-	442	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	571313	-	1814*	369*	9173	18949	11379*	59718	31417	36741	65881	79304	77623	178945
31	OTHER LIABILITIES	196961	-	204*	376*	3820	4327	3041	20845	12099	10565	20767	22697	71794	26426
32	CAPITAL STOCK, PREFERRED	60129	-	-	20	311*	335*	-	11522	2799*	9123	4713	3600	24094	3612
33	CAPITAL STOCK, COMMON	603805	-	7544	6376	26923	31180	22957	91797	48265	48098	56296	83751	150842	29776
34	PAID-IN OR CAPITAL SURPLUS	288626	-	25*	708*	1329	8705	2830	21203	43969	14494	42637	42288	56585	53853
35	RETAINED EARNINGS, APPROP.	64918	-	175*	-	-	-	-	5013	275*	2329	280	1734	45004	10108
36	RETAINED EARNINGS, UNAPPROP.	1519402	-	-1246	4224	26840	58354	71300	261500	137788	169571	169281	233264	304191	84335
37	LESS: COST OF TREASURY STOCK	45751	-	100*	275*	1018*	4754	92	7244	2253	6019	3355	3492	17149	-
38	TOTAL RECEIPTS	5859169	86173	33623	39050	184976	375980	315031	1007441	536688	489690	692969	779838	891301	426409
39	BUSINESS RECEIPTS	5630294	84815	33330	38811	182375	371530	312476	987467	527625	476360	675802	764163	817640	357900
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1473	11	-	-	49*	315*	12*	568	54*	156	4	53	251	-
41	STATE AND LOCAL	626	-	-	-	-	(5)*	-	464	24*	17	72	7	11	31
42	OTHER INTEREST	25361	320	1	25*	208	619	702	2480	1117	1749	2567	2514	6083	7016
43	RENTS	97636	25	31*	50*	335	852	346*	1914	1932	3400	808	582	32359	55002
44	ROYALTIES	17122	555	-	8	807*	124*	153*	1816	1046	1984	5293	1797	2197	1342
45	NET S-T CAP GAIN LESS L-T LOSS	88	-	-	1	12*	(5)*	-	40*	-	(5)	4	-	31	-
46	NET L-T CAP GAIN LESS S-T LOSS	11596	67	-	(5)	162*	636*	208*	1848	402	527	3718	1700	1018	1310
47	NET GAIN, NONCAPITAL ASSETS	1706	43	50*	25*	49*	161*	15*	247	479	351	64	57	32	133
48	DIVIDENDS, DOMESTIC CORPS.	5762	(5)	-	27*	25*	87*	124*	1137	645*	591	1484	97	1544	1
49	DIVIDENDS, FOREIGN CORPS.	14622	-	-	-	-	(5)*	-	13*	344*	58	685	2983	10049	490
50	OTHER RECEIPTS	52883	337	211	103*	954	1656	995	9487	3020	4497	2468	5885	20086	3184
51	TOTAL DEDUCTIONS	5347146	77324	32682	36826	177393	350952	285342	910335	489328	448556	638966	695631	817846	385965
52	COST OF SALES AND OPERATIONS	3894163	56978	20977	26041	119133	265926	208684	669454	364633	331123	495368	504236	570384	261226
53	COMPENSATION OF OFFICERS	121159	496	3371	4151	17140	20330	14940	28437	8975	6390	4989	4980	4245	2715
54	REPAIRS	53085	1001	103	62*	498	497	673	4373	3608	3672	7673	11716	13347	5862
55	BAD DEBTS	18038	32	73*	1	702	628	935	1752	699	720	854	1816	2221	7605
56	RENT PAID ON BUSINESS PROPERTY	42175	334	981	753	3581	2748	2007	5155	3786	1881	4783	4259	4985	6922
57	TAXES PAID	131307	2655	864	531	4425	6903	6618	22449	12442	11991	16237	17554	19207	9431
58	INTEREST PAID	44686	405	186	152*	970	1955	1443	5077	4089	3903	5333	3918	5103	10152
59	CONTRIBUTIONS OR GIFTS	5983	55	29*	(5)*	98	224	234	1090	246	733	711	1387	699	477
60	AMORTIZATION	862	12*	(5)*	11*	198*	50*	30*	192	35	1	167	68	97	1
61	DEPRECIATION	142525	2751	626	899	4153	5679	4711	18165	10639	11884	12344	17014	34624	19636
62	DEPLETION	244*	9	-	-	-	137*	-	-	65	-	-	33	-	-
63	ADVERTISING	50734	420	275	395	1034	3651	2386	8164	4824	4034	5964	6922	4789	7876
64	PENSION, PROF SH., ANNUITY PLANS	57351	993	25*	100*	770	1734	1878	9189	3965	4827	5240	9515	15368	3747
65	OTHER EMPLOYEE BENEFIT PLANS	29002	934	61*	-	406	1022	1089	4448	2252	3918	3810	4644	2053	4365
66	NET LOSS, NONCAPITAL ASSETS	683	15	-	-	12*	12*	2	203	109*	41	40	15	234	-
67	OTHER DEDUCTIONS	755149	10234	5111	3730	24273	39456	39712	132187	68961	64038	75453	103554	140490	48950
68	TOTAL RECEIPTS LESS DEDUCTIONS	512023	8849	941	2224	7583	25028	29689	97106	47360	41134	54003	84207	73455	40444
69	CONSTR TAX INC FM REL FOR CORP(1)	11175	-	-	-	-	-	-	-	221*	63	1044	3259	5131	1457
70	NET INCOME (LESS DEFICIT)(2)	522572	8849	941	2224	7583	25028	29689	96642	47557	41180	54975	87459	78575	41870
71	NET INCOME	541683	9115	1715	2665*	10568	25972	33266	100422	49983	45098	54975	87459	78575	41870
72	DEFICIT	19111	266*	774	441*	2985	944*	3577*	3780	2426*	3918	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	506616	8849	471	1853	7593	20696	23291	92247	47557	41180	54975	87459	78575	41870
74	STATUTORY SPECIAL DEDS., TOTAL	19336	152	102	51	1129	2636	635	2849	4603	619	3346	1140	2073	1
75	NET OPERATING LOSS CARRYFRD.	12881	-	102	25	1117	2549	523	1938	3332	111	1886	616	682	-
76	DIVIDENDS RECEIVED DEDUCTION	4941	(5)	-	26	12	87	112	911	547	508	1263	83	1391	1
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	1514	152	-	-	-	-	-	-	724	-	197	441	-	-
79	INCOME SUBJECT TO TAX	506197	8963	1082	2178*	9390	18978	26232	93198	45375	44482	51630	86320	76500	41869
80	INCOME TAX (BEF CREDITS): TOT(3)	233108	4283	226	601*	2684	6866	11593	42956	21437	21146	23888	41038	36561	19829
81	TAX RECOMP PRIOR YEAR INV. CR.	294	11	-	-	(5)*	(5)*	(5)*	46	13*	16	9	49	110	40
82	INVESTMENT CREDIT	8179	191	25*	(5)*	256	271	289	1085	831	928	980	1244	1441	638
83	FOREIGN TAX CREDIT	16039	9	-	-	-	-	-	118	1057*	123	1515	3818	7607	1792
84	NET INCOME(LESS DEF) AFTER TAX(4)	297643	4757	740	1623	5155	18433	18385	54771	26951	20962	32067	47665	43455	22679
85	NET INCOME AFTER TAX	316760	5023	1514	2064*	8140	19377	21962	58551	29383	24880	32067	47665	43455	22679
86	PAYMENTS ON DECLAR. OF EST TAX	86097	2459	(5)*	-	-	-	1341*	10963	7766	9609	10341	20517	14531	8570
87	FORM 1120-S NET INCOME (LESS DEF)	15956	-	470*	371*	-10*	4332*	6398*	4393*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	108657	1752	160*	61*	299*	6512*	13339*	10867	4874	5668	9210	13755	26601	15559
89	CORPORATION'S OWN STOCK	22670	-	-	-	609*	497*	-	7468*	-	1061	2815	-	16942	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	146807	3775	300*	616*	4547	8048	4581	19671	14905	16763	12418	17059	31735	11989
91	INVESTMENT QUALIFIED FOR CREDIT	117339	2731	275*	103*	4285	4887	4175	18214	12896	13889	10021	13038	24113	9112
92	TENTATIVE INVESTMENT CREDIT	8061	191	(5)*	(5)*	244	359	387	1278	893	973	703	913	1688	638
93	INVESTMENT CREDIT CARRYFORWARD	1830	-	25*	125*	49*	86*	133*	257	87*	262	465	331	10	-
94	UNUSED INVESTMENT CREDIT	1737	-	(5)*	125*	62*	74*	131	444	149*	307	188	-	237	-

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

MINOR INDUSTRY 3560

Mfg.: Machinery, except electrical: General industrial 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	2206	43*	645	253	554	163	156	288	47	38	8	6	3	2
2	WITH NET INCOME	1767	40*	395	178*	504	151	143	254	45	38	8	6	3	2
3	WITHOUT NET INCOME	439	3	250	75*	50*	12*	13*	34	2*	-	-	-	-	-
4	FORM 1120-S	135*	-	81*	27*	27*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3606313	-	17144	19644	90243	54450	106730	602772	309578	589173	275634	443313	515933	581699
6	CASH	218564	-	2712	3677	14678	6122	19396	45593	18978	24991	9466	19266	20538	33147
7	NOTES AND ACCOUNTS RECEIVABLE	788253	-	3304	5212	24214	15526	20447	143997	75627	136940	66134	112728	94523	89601
8	LESS: ALLOWANCE FOR BAD DEBTS	10088	-	33*	25*	151*	25*	110*	2007	1434	2128	834	644	1077	1620
9	INVENTORIES	1108957	-	4343	2569	27859	11179	29402	202800	98895	198995	100180	133079	130858	168798
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	51619	-	-	-	124*	2807*	-	4957	4554*	1586	1110	610	-	35871
11	STATE AND LOCAL	9324	-	-	-	-	-	-	1523*	1761*	1936	3050	1054	-	-
12	NOT STATED	7485	-	-	25*	161*	-	-	2306*	4993*	-	-	-	-	-
13	OTHER CURRENT ASSETS	66478	-	317	177*	697	485*	740	10570	6815	25567	2746	6829	9578	1957
14	LOANS TO STOCKHOLDERS	927	-	108*	50*	253*	-	6	110*	51	275	74	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	704*	-	-	-	285*	-	-	404*	-	15	-	-	-	-
16	OTHER INVESTMENTS	296221	-	475*	3021*	2657	2910*	2322	33625	27897	41275	13630	44655	30099	93655
17	DEPRECIABLE ASSETS	1867529	-	11336	9275	41685	24369	55168	265835	128119	262453	142431	222407	358603	345848
18	LESS: ACCUM DEPRECIATION	926450	-	5806	4874	25007	11758	27025	133469	66524	120178	72426	124214	142072	193097
19	DEPLETABLE ASSETS	3816	-	-	-	12*	-	-	824*	2360*	377	243	-	-	-
20	LESS: ACCUM DEPLETION	2001*	-	-	-	-	-	-	155*	1829*	17	-	-	-	-
21	LAND	46687	-	75*	250*	1019	2273*	843*	10794	6362	7426	4278	4422	3624	5321
22	INTANGIBLE ASSETS (AMORTIZABLE)	18004	-	26*	(5)*	1721*	174*	2634*	6511	4052	1064	198	1622	2	-
23	LESS: ACCUM AMORTIZATION	8399	-	6*	(5)*	1439*	25*	820*	1543	3260	409	128	769	(5)	-
24	OTHER ASSETS	68683	-	293	287*	1475	413	3727	10097	2161	9005	5482	22268	11257	2218
25	TOTAL LIABILITIES	3606313	-	17144	19644	90243	54450	106730	602772	309578	589173	275634	443313	515933	581699
26	ACCOUNTS PAYABLE	359628	-	1981	2865*	14611	8635	16294	80265	30606	53010	21597	36171	57293	36300
27	MORT., NOTES, BONDS UNDER 1 YR.	183315	-	1370	1126*	7237	1962*	8736	37414	16475	32168	17236	5221	21463	32907
28	OTHER CURRENT LIABILITIES	296085	-	1585	2018	7489	4848	13408	70424	30445	50453	23848	37430	34486	19651
29	LOANS FROM STOCKHOLDERS	29279	-	2326	-	3980	522*	584*	15266	4601*	2000	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	394630	-	1468	859*	6183	4679*	11590	55535	21284	61861	13800	23258	133563	60550
31	OTHER LIABILITIES	161451	-	779*	198*	4667	1815	442*	12928	5929	9459	17452	23736	34345	49701
32	CAPITAL STOCK: PREFERRED	83665	-	(5)*	-	782*	1242*	10	17234	11735*	21380	591	799	22815	7077
33	CAPITAL STOCK: COMMON	426091	-	8417	7724	16774	8816	18099	88298	34354	69239	37422	46491	29489	60968
34	PAID-IN OR CAPITAL SURPLUS	310821	-	1175*	673*	1957	1190*	10740*	27730	19480	57783	11628	86312	74617	17536
35	RETAINED EARNINGS: APPROP	30625	-	50*	-	-	1553*	-	4009	13434*	5433	100	1390	1600	3056
36	RETAINED EARNINGS: UNAPPROP	1359303	-	-1824	4181	28251	19213	29932	201374	124081	228734	131962	190810	106543	296046
37	LESS: COST OF TREASURY STOCK	28580	-	183*	-	1688*	25*	3105*	7705	2846*	2347	2	8305	281	2093
38	TOTAL RECEIPTS	5189647	124905	37200	49380	237565	112601	212841	1007937	456806	782854	407129	581491	540169	638769
39	BUSINESS RECEIPTS	5098354	122541	36886	46180	235240	109960	210026	996601	444219	772874	396468	569011	529259	629089
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3708	-	(5)*	-	(5)*	124*	97*	339	388*	161	76	244	-	2279
41	STATE AND LOCAL	237	-	-	-	(5)*	-	-	61	28*	59	21	67	1	(5)
42	OTHER INTEREST	8342	606*	25*	83*	202	141*	145	1729	999	1516	582	1208	461	645
43	RENTS	8780	23*	98*	180*	164*	1304*	436*	2261	1266	654	91	1784	499	20
44	ROYALTIES	12695	261	-	5	120*	(5)*	211*	1435	595	2134	1221	2404	2646	1663
45	NET S-T CAP GAIN LESS L-T LOSS	214*	-	24*	-	-	-	-	159*	(5)	(5)	28	-	-	3
46	NET L-T CAP GAIN LESS S-T LOSS	10368	186	25*	50*	24*	245*	127*	823	4538	394	114	3080	7	755
47	NET GAIN, NONCAPITAL ASSETS	2890	536*	4*	-	285*	12*	141*	422	628	73	23	407	29	330
48	DIVIDENDS, DOMESTIC CORPS	4261	507	-	(5)*	61*	37*	559*	387	881*	1201	23	571	26	8
49	DIVIDENDS, FOREIGN CORPS	4955	240	-	-	-	(5)*	-	82*	314*	708	399	575	993	1644
50	OTHER RECEIPTS	34843	5	138	2882*	1469	778	1099	3638	2950	3080	8083	2140	6248	2333
51	TOTAL DEDUCTIONS	4632961	110818	37715	49565	225606	104236	190993	922977	398304	682578	355399	510367	508131	936272
52	COST OF SALES AND OPERATIONS	3298212	100829	22372	33734	164104	74594	132245	674961	287922	492405	237756	381099	321424	374767
53	COMPENSATION OF OFFICERS	103091	657*	5141	5465*	18097	6114	11008	27210	7031	10315	3307	3138	3238	2370
54	REPAIRS	62372	(5)	157	472*	593	372	678	5394	2906	7536	8102	8335	13771	14056
55	BAD DEBTS	5659	5	128*	76*	301	49*	106*	1704	499	862	337	257	703	632
56	RENT PAID ON BUSINESS PROPERTY	43470	238*	1214	870*	2865	953	1910	6537	2445	4705	2392	3446	13487	2408
57	TAXES PAID	124922	4605	1172	1330	4602	2009	4544	20874	9904	17809	10584	16277	13652	17160
58	INTEREST PAID	36296	1074*	168	151*	940	416	883	6775	2289	4630	1600	5024	8705	3641
59	CONTRIBUTIONS OR GIFTS	6053	34	1*	(5)*	60	24*	161	926	425	1071	615	742	307	1687
60	AMORTIZATION	770	-	5*	(5)*	25*	12*	79*	475	95*	23	3	53	(5)	-
61	DEPRECIATION	128405	2257	960	1008	3251	2178	4408	17925	9395	17177	10117	13334	28083	18312
62	DEPLETION	342	-	-	-	-	-	4	-	-	194	-	-	144	-
63	ADVERTISING	48978	(5)*	243	148*	2327	1454	1959	9567	6708	7948	4156	4583	4498	5387
64	PENSION, PROF SH, ANNUITY PLANS	60033	-	92*	25*	1219	865*	2218*	9322	4704	7472	5162	5605	6194	17155
65	OTHER EMPLOYEE BENEFIT PLANS	32374	49*	245*	175*	663	235*	750*	4983	2085	5159	2116	6890	2352	6672
66	NET LOSS, NONCAPITAL ASSETS	866	-	75*	50*	25*	(5)*	38*	276	58*	35	3	302	2	-
67	OTHER DEDUCTIONS	681518	1070*	5742	6061	26534	14961	30002	136048	61838	105237	69147	61282	91571	72025
68	TOTAL RECEIPTS LESS DEDUCTIONS	556686	14087	-515	-185	11959	8365	21848	84960	58502	100276	51730	71124	32038	102497
69	CONSTR TAX INC FM REL FOR CORP(1)	6021	216	-	-	-	-	-	-	1342*	414	540	381	5	3123
70	NET INCOME (LESS DEFICIT)(2)	562470	14303	-515	-185	11959	8365	21848	84899	59816	100631	52249	71438	32042	105620
71	NET INCOME	577153	14306	1956	1213*	12941	8427	22846	93612	59872	100631	52249	71438	32042	105620
72	DEFICIT	14683	3	2471	1398*	982*	62*	998*	8713	56*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	561127	14303	-603	-187	10706	8365	21848	84899	59816	100631	52249	71438	32042	105620
74	STATUTORY SPECIAL DEDS, TOTAL	30371	1747	257	(5)	310	37	2420	5152	1113	3778	20	4942	10588	7
75	NET OPERATING LOSS CARRYFRD	26568	1316	257	-	261	-	1861	4828	364	2658	-	4457	10566	-
76	DIVIDENDS RECEIVED DEDUCTION	3802	431	-	(5)	49	37	559	324	748	1120	20	485	22	7
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	1	-	-	-	-	-
79	INCOME SUBJECT TO TAX	545438	12559	1611*	1211*	11365	8390	20429	88469	58758	96855	52229	66496	21454	105612
80	INCOME TAX (BEF CREDITS): TOT(3)	253204	5902	350*	278*	3350	3152	8947	40917	26932	46230	25018	31299	10284	50545
81	TAX RECOMP PRIOR YEAR INV. CR.	201	4	-	-	(5)*	12*	15*	50	36	18	22	6	1	37
82	INVESTMENT CREDIT	9632	106	75*	50*	198	125	392	1373	669	1856	1015	1010	1531	1232
83	FOREIGN TAX CREDIT	10624	298	-	-	-	12*	(5)*	32	875*	774	612	1021	606	6394
84	NET INCOME(LESS DEF) AFTER TAX(4)	318898	8507*	-790	-413	8807	5338	13293	45355	33553	56257	28246	41149	23289	56307
85	NET INCOME AFTER TAX	333584	8510*	1681	985*	9789	5400	14294	54068	33609	56257	28246	41149	23289	56307
86	PAYMENTS ON DECLAR. OF EST TAX	112757	3310	-	-	(5)*	5	745*	10113	11290	22539	12205	18704	4468	29378
87	FORM 1120-S NET INCOME (LESS DEF)	1343*	-	88*	2*	1253*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	89147	2662	120*	112*	1913	551*	990*	6421	5204	16351	9608	15576	4218	25421
89	CORPORATION'S OWN STOCK	14603	-	-	-	-	-	1987*	88*	3672*	4876	649	-	3331	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	196994	1553	1584*	818*	4602	2164	6513	23906	11820	27582	16443	16931	64599	18479
91	INVESTMENT QUALIFIED FOR CREDIT	180005	1295	1124*	774*	4242	2051	5866	20952	9779	25789	14487	15176	60864	17606
92	TENTATIVE INVESTMENT CREDIT	12520	90	75*	50*	274	125	396	1448	684	1807	1015	1063	4261	1232
93	INVESTMENT CREDIT CARRYFORWARD	1930	58*	50*	-	75*	-	188*	701	25*	103	-	-	730	-
94	UNUSED INVESTMENT CREDIT	4849	42*	75*	(5)*	151*	-	192	780	40*	55	-	54	3460	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

101

BALANCE SHEET, 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, & 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	307	25*	66*	-	50*	25*	50*	49	18	9	3	5	3	4
2	WITH NET INCOME	201	1	13*	-	37*	25*	50*	40	14*	7	3	4	3	4
3	WITHOUT NET INCOME	106	24*	53*	-	13*	-	-	9*	4	2	-	1	-	-
4	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	7098211	-	1779*	-	9576*	10321*	38961*	100283	118448	139178	121204	389719	460493	5708249
6	CASH	366693	-	1	-	534*	1863*	4521*	7872	8407	20725	5059	11806	19136	286769
7	NOTES AND ACCOUNTS RECEIVABLE	1398322	-	117*	-	1937*	2099*	9005*	22682	29267	40153	23223	135251	103956	1030632
8	LESS: ALLOWANCE FOR BAD DEBTS	19678	-	-	-	49*	124*	87*	533	1725*	648	263	3659	1848	10742
9	INVENTORIES	1937798	-	91*	-	3068*	3577*	9290*	29269	38708	41031	32104	117281	150256	1513123
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	62114	-	-	-	969*	-	944*	2531*	4036*	159	-	-	-	53475
11	STATE AND LOCAL	16780	-	-	-	-	-	-	701	-	-	-	-	-	16079
12	NOT STATED	816*	-	-	-	-	-	-	685*	124	-	7	-	-	-
13	OTHER CURRENT ASSETS	259967	-	14*	-	311*	198*	708*	3858	1421	578	-	12767	6345	233767
14	LOANS TO STOCKHOLDERS	893*	-	-	-	87*	211*	112*	-	483	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	487*	-	-	-	-	-	-	327*	149*	-	-	-	-	11
16	OTHER INVESTMENTS	732012	-	17	-	-	-	2881*	7176	7572	10699	30534	27409	58247	587477
17	DEPRECIABLE ASSETS	4789799	-	343*	-	3650*	5092*	18568*	39277	40495	31803	53710	133862	237779	4225220
18	LESS: ACCUM DEPRECIATION	2581336	-	120*	-	1503*	2919*	8769*	20233	17652	14537	26884	63636	119843	2305240
19	DEPLETABLE ASSETS	50*	-	-	-	50*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
21	LAND	61215	-	-	-	-	161*	696*	1092	1059*	675	571	3681	4315	48965
22	INTANGIBLE ASSETS (AMORTIZABLE)	18717	-	2624*	-	-	-	12*	621	2	43	25	149	272	14969
23	LESS: ACCUM AMORTIZATION	12378	-	1477*	-	-	-	12*	296	(5)	39	25	101	210	10218
24	OTHER ASSETS	65952	-	169*	-	534*	163*	1092*	5254	6102	8536	3143	14909	2088	23962
25	TOTAL LIABILITIES	7098211	-	1779*	-	9576*	10321*	38961*	100283	118448	139178	121204	389719	460493	5708249
26	ACCOUNTS PAYABLE	386946	-	66*	-	1551*	534*	3167*	8628	14034	13305	4006	76673	31516	233466
27	MORT., NOTES, BONDS UNDER 1 YR.	176347	-	38*	-	646*	460*	1950*	12078	14347*	12130	2000	5895	10339	116464
28	OTHER CURRENT LIABILITIES	569251	-	16*	-	435*	1714*	3055*	11118	7508	12484	11428	39044	57744	424705
29	LOANS FROM STOCKHOLDERS	11665	-	791*	-	745*	236*	-	80*	1583*	30	-	8200	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	947783	-	60*	-	385*	1888*	4745*	6699	14240*	27460	6400	59765	61572	764569
31	OTHER LIABILITIES	411557	-	337*	-	611*	13*	1514*	11994	6521	6709	2480	21393	10323	349662
32	CAPITAL STOCK, PREFERRED	17792	-	-	-	-	571*	186*	1389*	1723*	-	6616	4750	-	2557
33	CAPITAL STOCK, COMMON	1673255	-	178*	-	757*	2061*	2771*	11495	18717	9994	7889	7263	52091	1560039
34	PAID-IN OR CAPITAL SURPLUS	411759	-	2016*	-	708*	(5)*	410*	10323	28636	35379	11648	58727	56682	207230
35	RETAINED EARNINGS, APPROP	255762	-	-	-	-	-	3614*	955	3341*	138	84	2323	1130	244177
36	RETAINED EARNINGS, UNAPPROP	2240181	-	-1723*	-	4111*	2844*	17549*	26813	8402	21552	68653	107043	179096	1805841
37	LESS: COST OF TREASURY STOCK	4087	-	-	-	373*	-	-	1289*	604*	3	-	1357	-	461
38	TOTAL RECEIPTS	7321746	2356	1205*	-	21289*	26057*	58499*	134232	148643	162543	129388	501058	574648	5561828
39	BUSINESS RECEIPTS	6904131	2308	1192*	-	21189*	26020*	52884*	129637	141893	160093	126887	492431	507047	5242550
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3971	-	-	-	37*	-	-	99*	126*	7	4	38	237	3423
41	STATE AND LOCAL	779	-	-	-	-	-	-	53*	2*	-	-	-	-	724
42	OTHER INTEREST	29126	(5)	2	-	(5)*	25*	136*	262	1137	365	421	1047	846	24885
43	RENTS	58839	3	7	-	-	-	2521*	121*	1673	846	(5)	2474	46151	5043
44	ROYALTIES	147415	4	-	-	-	-	50*	441*	302*	427	399	269	874	144649
45	NET S-T CAP GAIN LESS L-T LOSS	7339	-	(5)	-	(5)*	-	-	4	6	-	-	-	-	7329
46	NET L-T CAP GAIN LESS S-T LOSS	8372	-	-	-	(5)*	-	25*	630	2178*	49	107	1747	72	3564
47	NET GAIN, NONCAPITAL ASSETS	2017	-	1	-	12*	-	633*	14*	265	6	139	214	-	733
48	DIVIDENDS, DOMESTIC CORPS	4486	-	(5)	-	-	-	112*	13*	44*	283	653	112	1819	1450
49	DIVIDENDS, FOREIGN CORPS	117859	-	-	-	-	-	-	4*	25*	94	43	1	1337	116355
50	OTHER RECEIPTS	37412	41	3*	-	51*	12*	2138*	2954	992	373	735	2725	16265	11123
51	TOTAL DEDUCTIONS	6190647	6526*	1783*	-	20644*	23846*	53978*	124527	137342	147497	108186	479763	502573	4583982
52	COST OF SALES AND OPERATIONS	3381771	1525	365*	-	15252*	18407*	34740*	78821	91801	79766	73960	271765	235690	2479679
53	COMPENSATION OF OFFICERS	30467	-	430*	-	1168*	1379*	4073*	4427	2875	1850	1063	2010	2406	8786
54	REPAIRS	38930	1	(5)*	-	37*	37*	87*	680	689	800	1205	2096	3643	29655
55	BAD DEBTS	7848	-	-	-	(5)*	12*	12*	202	276	422	76	1850	1662	3336
56	RENT PAID ON BUSINESS PROPERTY	76953	46	60*	-	460*	174*	919*	1059	1315	1752	1079	7774	8121	54194
57	TAXES PAID	235088	15	56*	-	323*	919*	1528*	3259	3658	4241	3239	12886	16571	188393
58	INTEREST PAID	63014	11	3	-	125*	174*	435*	1883	2873	1688	406	3595	4013	47808
59	CONTRIBUTIONS OR GIFTS	9969	(5)	(5)*	-	(5)*	(5)*	74*	80	60*	462	266	464	798	7765
60	AMORTIZATION	2115	(5)	522*	-	-	-	(5)*	16	592*	25	7	56	14	883
61	DEPRECIATION	499222	15	58*	-	521*	521*	1789*	2790	4179	4533	3722	12688	21326	447080
62	DEPLETION	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	(5)
63	ADVERTISING	64856	129	(5)*	-	187*	25*	311*	2488	1581	1679	2515	6447	10412	39082
64	PENSION, PROF SH, ANNUITY PLANS	87054	32	-	-	62*	286*	1267*	891	814*	868	1013	948	6120	74753
65	OTHER EMPLOYEE BENEFIT PLANS	35893	8	-	-	-	273*	211*	397	342*	170	232	3173	16	31071
66	NET LOSS, NONCAPITAL ASSETS	106	-	-	-	-	-	-	85	2	1	-	18	-	-
67	OTHER DEDUCTIONS	1657361	4744*	289*	-	2509*	1639*	8532*	27449	26285	49240	19403	153993	191781	1171497
68	TOTAL RECEIPTS LESS DEDUCTIONS	1131099	-4170*	-578*	-	645*	2211*	4521*	9705	11301	15046	21202	21295	72075	977846
69	CONSTR TAX INC FM REL FOR CORP(1)	74597	-	-	-	-	-	-	-	-	67	6	1295	-	73229
70	NET INCOME (LESS DEFICIT) (2)	1204917	-4170*	-578*	-	645*	2211*	4521*	9652	11299	15113	21208	22590	72075	1050351
71	NET INCOME	1223000	70	26*	-	844*	2211*	4521*	11708	13369*	21979	21208	24638	72075	1050351
72	DEFICIT	18083	4240*	604*	-	199*	-	-	2056*	2070	6866	-	2048	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1205483	-4170	-12	-	645	2211	4521	9652	11299	15113	21208	22590	72075	1050351
74	STATUTORY SPECIAL DEDS, TOTAL	12663	-	26	-	186	-	187	360	886	966	555	5808	1819	1870
75	NET OPERATING LOSS CARRYFRD	7923	-	26	-	186	-	75	348	849	726	-	5712	-	1
76	DIVIDENDS RECEIVED DEDUCTION	4321	-	(5)	-	-	-	112	12	37	240	555	96	1819	1450
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	419	-	-	-	-	-	-	-	-	-	-	-	-	419
79	INCOME SUBJECT TO TAX	1210335	70	-	-	658*	2211*	4335*	11348	12482*	21014	20651	18829	70256	1048481
80	INCOME TAX (BEF CREDITS), TOT(3)	580209	31	-	-	261*	907*	1900*	5237	5913*	10063	9909	8641	33738	503609
81	TAX RECOMP PRIOR YEAR INV. CR	1325	(5)	-	-	-	-	37*	5*	2*	12	15	21	49	1184
82	INVESTMENT CREDIT	15564	(5)	-	-	(5)*	87*	99*	169	184*	122	256	668	1522	12457
83	FOREIGN TAX CREDIT	116853	-	-	-	-	-	25*	102*	30*	82	40	21	813	115740
84	NET INCOME(LESS DEF) AFTER TAX(4)	640272	-4201*	-578*	-	384*	1391*	2720*	4584	5570	5172	11555	14617	39859	559199
85	NET INCOME AFTER TAX	658355	39	26*	-	583*	1391*	2720*	6640	7640*	12038	11555	16665	39859	559199
86	PAYMENTS ON DECLAR. OF EST TAX	289876	58	-	-	-	-	-	1201	2437*	4124	4527	3858	15514	258157
87	FORM 1120-S NET INCOME (LESS DEF)	-566*	-	-566*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	278605	-	(5)	-	-	757*	608*	723	1344*	1350	4349	1711	17915	249848
89	CORPORATION'S OWN STOCK	9500	-	-	-	-	-	-	50	1349*	-	801	-	7300	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	378790	8	27*	-	372*	447*	2422*	3701	4368	6346	4788	15847	30727	309737
91	INVESTMENT QUALIFIED FOR CREDIT	228711	4	14*	-	273*	410*	1727*	3328	3232	4732	3662	11614	21755	177960
92	TENTATIVE INVESTMENT CREDIT	16010	(5)	(5)*	-	12*	37*	124*	232	226	331	256	813	1522	12457
93	INVESTMENT CREDIT CARRYFORWARD	822	-	(5)*	-	37*	87*	199*	66*	225*	207	-	1	-	-
94	UNUSED INVESTMENT CREDIT	1269	-	(5)*	-	49*	37*	224*	129	267*	417	-	146	-	-

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

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	1044	30*	219	76*	268	140	155	108	24	13	6	3	1	1
2	WITH NET INCOME	784	30*	126*	25*	218	115	129	96	22	12	6	3	1	1
3	WITHOUT NET INCOME	260	-	93*	51*	50*	25*	26*	12*	2*	1	-	-	-	-
4	FORM 1120-S	109*	27*	27*	-	54*	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	1699436	-	5375	4589*	42548	46950	118751	224022	172200	200715	202296	259607	135734	286649
6	CASH	118547	-	338	1209*	3685	3963	13461	20791	7875	8980	6440	23889	7447	20469
7	NOTES AND ACCOUNTS RECEIVABLE	428801	-	1318	535*	12619	9392	30399	65784	46920	49032	48777	81076	27790	55159
8	LESS: ALLOWANCE FOR BAD DEBTS	15438	-	(5)*	51*	16*	58*	1548	2542	1246	730	1016	2343	3517	2371
9	INVENTORIES	536915	-	1169*	1069*	11673	13891	38647	75078	58034	68909	71691	78004	17651	101099
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11033	-	25*	-	-	-	1343*	503*	302*	-	-	-	-	8860
11	STATE AND LOCAL	21887	-	-	-	-	-	-	945*	3085*	-	-	-	-	17857
12	NOT STATED	4426*	-	-	-	-	-	2248*	1977*	201*	-	-	-	-	-
13	OTHER CURRENT ASSETS	29081	-	25*	25*	429	616*	1198	3253	1473*	2362	1625	4240	11811	2024
14	LOANS TO STOCKHOLDERS	3653	-	77*	-	11	620*	2253*	193*	412*	87	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	877*	-	-	-	-	-	-	20*	324*	533	-	-	-	-
16	OTHER INVESTMENTS	160068	-	51*	175*	1607*	2819*	2612*	14480	14612	28736	27250	22273	33170	12283
17	DEPRECIABLE ASSETS	659773	-	2257	1909*	21335	20874	39817	68340	68774	63331	80952	76233	96467	119484
18	LESS: ACCUM DEPRECIATION	310446	-	1275*	730*	10038	7682	17552	33762	37056	26632	37159	29921	37926	50713
19	DEPLETABLE ASSETS	1661	-	50*	-	-	-	-	10*	-	1601	-	-	-	-
20	LESS: ACCUM DEPLETION	929	-	25*	-	-	-	-	10*	-	894	-	-	-	-
21	LAND	22640	-	(5)	100*	849*	795*	4693*	2970	3154	3408	1556	1833	785	2497
22	INTANGIBLE ASSETS (AMORTIZABLE)	10337	-	375*	-	201*	771*	180*	804	2599*	59	196	5152	-	-
23	LESS: ACCUM AMORTIZATION	4390	-	50*	-	37*	200*	66*	269	1387*	33	89	2259	-	-
24	OTHER ASSETS	20940	-	1040	348*	230	1149	1066	5457	4124	1966	2073	1430	2056	1
25	TOTAL LIABILITIES	1699436	-	5375	4589*	42548	46950	118751	224022	172200	200715	202296	259607	135734	286649
26	ACCOUNTS PAYABLE	245774	-	3060	305*	7564	8454	14477	30416	19510	31760	44157	45158	13703	27210
27	MORT., NOTES, BONDS UNDER 1 YR	101582	-	776*	1947*	2321	7938	11122	21457	12127*	17171	15354	8442	2927	-
28	OTHER CURRENT LIABILITIES	158183	-	229	151*	2214	6765	10145	22464	15290	15692	9410	24241	13146	38436
29	LOANS FROM STOCKHOLDERS	12069	-	325*	-	720*	2126*	-	3208*	4824*	-	-	866	-	-
30	MORT., NOTES, BONDS OVER 1 YR	264287	-	1708*	349*	4825	9258*	13697*	21232	13597*	36115	49038	38187	33494	42787
31	OTHER LIABILITIES	33623	-	47*	576*	1156	1665*	4509	6948	1469*	3210	1718	3265	790	8270
32	CAPITAL STOCK, PREFERRED	36128	-	250*	(5)	1118*	2211*	2745*	3481	11952*	5151	144	-	-	9076
33	CAPITAL STOCK, COMMON	182995	-	4927	1268*	7284	8542	20902	27888	11083	25153	11242	9515	17724	37467
34	PAID-IN OR CAPITAL SURPLUS	223524	-	1323*	10	1857*	2011*	6229*	10840	30869	20541	27931	52503	37806	31604
35	RETAINED EARNINGS, APPROP.	3926	-	(5)	-	-	-	83	1935*	325*	1221	238	-	124	-
36	RETAINED EARNINGS, UNAPPROP.	447370	-	-7216	-17*	13645	-1871	35238	75380	51395	45208	44948	79500	19361	91799
37	LESS: COST OF TREASURY STOCK	10025	-	54*	-	156*	149*	396*	1227	241*	507	1884	2070	3341	-
38	TOTAL RECEIPTS	2777518	22443*	10469	5228*	91857	102804	234087	390320	249504	252809	279094	526040	240676	372187
39	BUSINESS RECEIPTS	2718722	22276*	10391	5176*	90653	102031	230519	385808	243688	248908	275301	515339	219882	368750
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	614	-	-	(5)*	(5)	-	42*	132*	54*	4	-	1	-	381
41	STATE AND LOCAL	372*	-	-	-	-	-	-	10*	70*	40	-	-	86	166
42	OTHER INTEREST	7786	41	(5)*	-	158	136*	344*	1273	515	761	579	1898	1342	739
43	RENTS	12689	9	-	-	682*	124*	1691*	319	490*	34	20	233	9065	22
44	ROYALTIES	3241	-	-	-	-	-	-	521	231*	676	808	639	90	276
45	NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	-	-	13	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1733	25	-	(5)	80*	-	97*	120*	454*	611	316	30	-	-
47	NET GAIN, NONCAPITAL ASSETS	1499	-	-	-	40*	(5)*	4	159	22*	159	12	20	1056	27
48	DIVIDENDS, DOMESTIC CORPS	1275	48	-	-	73*	12*	1	102*	217*	317	110	(5)	294	101
49	DIVIDENDS, FOREIGN CORPS	27014	-	-	-	-	-	-	2*	1763*	183	215	491	-	47
50	OTHER RECEIPTS	26873	44	78*	52*	171	501	1389	1874	2000	1116	1720	7389	8861	1678
51	TOTAL DEDUCTIONS	2582663	20356*	13158	5690*	88212	99134	216343	362442	227591	232832	264188	485157	233060	334500
52	COST OF SALES AND OPERATIONS	1932098	16418*	7870	2898*	59803	68410	158712	262151	163069	174660	208871	423667	128897	256672
53	COMPENSATION OF OFFICERS	47817	147	1200*	1398*	7774	6173	7502	11006	4114	2437	1737	2382	705	1242
54	REPAIRS	20568	41	100*	125*	209	286*	409*	1225	2124	1712	4210	395	1963	7769
55	BAD DEBTS	9792	48	75*	50*	139*	730*	569	1125	1375	391	566	1601	2939	184
56	RENT PAID ON BUSINESS PROPERTY	19306	45	659	29*	1124	1078	4040	3025	1847*	1462	1639	1340	1495	1523
57	TAXES PAID	54218	176	224	153*	1884	1693	4299	7321	5854	5061	5506	7233	7265	7549
58	INTEREST PAID	25219	296	140	50*	395	2721	1967	3092	1325	2803	3027	3937	2127	3339
59	CONTRIBUTIONS OR GIFTS	1288	2	(5)*	"	21*	98*	153	251	168	143	140	208	84	20
60	AMORTIZATION	124	2*	(5)*	(5)*	25*	38*	12*	10	28*	1	5	3	-	-
61	DEPRECIATION	58609	417	415	112*	1798	2030	3526	6084	5246	4639	4791	6241	15537	7773
62	DEPLETION	134	-	-	-	-	-	-	-	-	134	-	-	-	-
63	ADVERTISING	27273	118	108*	26*	1152	1222	1538	5641	3638	3529	1376	1351	443	7131
64	PENSION, PROF SH, ANNUITY PLANS	20308	8	-	-	406*	665*	1003*	2484	2941	1782	2038	4450	770	3761
65	OTHER EMPLOYEE BENEFIT PLANS	9560	25	(5)*	-	249*	124*	1269	1070	1202*	792	1671	-	-	3158
66	NET LOSS, NONCAPITAL ASSETS	214	(5)	-	-	12*	62*	50*	9*	-	80	-	1	-	-
67	OTHER DEDUCTIONS	356135	2613*	2367	849*	13221	13804	31294	57948	34660	33206	28611	32348	70835	34379
68	TOTAL RECEIPTS LESS DEDUCTIONS	194855	2087*	-2689	-462*	3645	3670	17744	27878	21913	19977	14906	40883	7616	37687
69	CONSTR TAX INC FM REL FOR CORP(1)	1713*	-	-	-	-	-	-	6	913*	253	41	216	222	62
70	NET INCOME (LESS DEFICIT)(2)	196196	2087*	-2689	-462*	3645	3670	17744	27874	22756	20190	14947	41099	7752	37583
71	NET INCOME	205902	2087*	400*	78*	4141	5222	18166	30474	23596	20360	14947	41099	7752	37583
72	DEFICIT	9706	-	3089*	537*	496*	1552*	422*	2600*	840*	170	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	194674	751	-1557	-462	3163	3670	17744	27038	22756	20190	14947	41099	7752	37583
74	STATUTORY SPECIAL DEDS.: TOTAL	6073	48	50	-	97	410	103	464	183	1503	974	1905	250	86
75	NET OPERATING LOSS CARRYFRD.	5021	-	50	-	96	398	102	380	-	1233	887	1875	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1022	48	-	-	1	12	1	84	183	270	87	(5)	250	86
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	30	-	-	-	-	-	-	-	-	-	-	30	-	-
79	INCOME SUBJECT TO TAX	197188	703	350*	75*	3561	4824*	18063	29174	23411	18859	13973	39195	7502	37498
80	INCOME TAX (BEF CREDITS): TOT(3)	91667	315	75*	25*	1045	1829*	7982	13450	11020	8896	6614	18812	3596	18008
81	TAX RECOMP PRIOR YEAR INV. CR.	75	-	-	-	(5)*	(5)*	12*	15	4*	3	2	25	-	14
82	INVESTMENT CREDIT	3470	8	(5)*	(5)*	61	103*	103	257	207	193	386	580	900	672
83	FOREIGN TAX CREDIT	2513	-	-	-	-	-	-	42	1383*	209	250	471	69	89
84	NET INCOME(LESS DEF) AFTER TAX(4)	107999	1780*	-2764	-487*	2661	1944	9865	14681	11943	11487	8719	22867	5056	20247
85	NET INCOME AFTER TAX	117708	1780*	325*	90*	3157	3496	10287	17284	12783	11657	8719	22867	5056	20247
86	PAYMENTS ON DECLAR. OF EST TAX	34161	4	-	-	-	-	1527*	3546	3639*	4006	2776	10328	1088	7250
87	FORM 1120-S NET INCOME (LESS DEF)	1522*	1336*	-1132*	-	482*	-	-	836*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	36140	1324*	-	-	328*	211*	2532*	1913	2441*	2283	4353	8253	5496	7006
89	CORPORATION'S OWN STOCK	6001*	-	-	-	497*	-	-	1282*	-	3631	591	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	69082	121	374*	250*	1279	1954	2489	4811	3692	4997	10149	8852	18807	11307
91	INVESTMENT QUALIFIED FOR CREDIT	52925	107	325*	250*	677	1732	1907	3953	3087	3492	9559	8249	10014	9603
92	TENTATIVE INVESTMENT CREDIT	3666	8	25*	(5)*	36	117	127	275	213	245	669	578	701	672
93	INVESTMENT CREDIT CARRYFORWARD	1596	-	(5)*	(5)*	37*	28*	152*	19*	-	86	184	2	1116	-
94	UNUSED INVESTMENT CREDIT	1777	-	88*	(5)*	41*	176	38*	6*	108	469	-	917	-	-

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

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	5831	78*	2115	1001	1419	752	294	155	7*	6	2	1	1	-
2	WITH NET INCOME	4420	39*	1322	789	1163	686	257	147	7*	6	2	1	1	-
3	WITHOUT NET INCOME	1411	39*	793	212	256	66*	37*	8*	-	-	-	-	-	-
4	FORM 1120-S	659	-	326	137*	108*	82*	-	6*	-	-	-	-	-	-
5	TOTAL ASSETS	1532683	-	47482	74163	224078	257359	193224	289196	47353*	83609	66605	77906	171708	-
6	CASH	134517	-	8099	9988	29401	27016	21236	21025	3847*	5609	855	4142	3299	-
7	NOTES AND ACCOUNTS RECEIVABLE	357006	-	9955	15156	49532	65433	51866	72481	10654*	21493	10904	29594	19938	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3343	-	27*	125*	488	427	690*	795	357*	114	249	-	71	-
9	INVENTORIES	334422	-	6274	6940	33472	34058	44076	81245	20391*	28076	25489	20893	33508	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9705	-	-	742*	44*	1677*	1478*	5417*	98*	249	-	-	-	-
11	STATE AND LOCAL	1407*	-	-	-	-	-	-	1407*	-	-	-	-	-	-
12	NOT STATED	200*	-	-	125*	-	75*	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	30308	-	214	1974	4472	4169	3473	8282	494*	2522	1006	1634	2068	-
14	LOANS TO STOCKHOLDERS	4716	-	1358	145*	3032	174*	-	7	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1949*	-	106*	(5)*	845*	829*	-	169*	-	-	-	-	-	-
16	OTHER INVESTMENTS	102900	-	257*	2488	6341	13306	5897	11827	1664*	3154	8934	4980	44052	-
17	DEPRECIABLE ASSETS	968067	-	41160	60732	160743	183333	104829	143953	21798*	44228	42192	29139	135960	-
18	LESS: ACCUM DEPRECIATION	476697	-	22809	29538	75760	85916	55474	65870	12666*	22979	24099	12666	68920	-
19	DEPLETABLE ASSETS	157*	-	-	118*	1	38*	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	40*	-	-	34*	-	6*	-	-	-	-	-	-	-	-
21	LAND	24850	-	332	2767	4818	6633	2896	3941	561*	813	846	-	1243	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	3883	-	113	339*	1426	247*	59*	428	62*	57	-	(5)	1152	-
23	LESS: ACCUM AMORTIZATION	1527	-	55	127*	383	47*	26	260	54*	53	-	(5)	522	-
24	OTHER ASSETS	40203	-	2505	2473	6582	6767	13604	5939	861*	554	727	190	1	-
25	TOTAL LIABILITIES	1532683	-	47482	74163	224078	257359	193224	289196	47353*	83609	66605	77906	171708	-
26	ACCOUNTS PAYABLE	197066	-	7887	7414	26267	35074	37799	37207	5313*	7201	4838	22600	5466	-
27	MORT., NOTES, BONDS UNDER 1 YR	134441	-	4563	3606	21937	24053	20634	22631	4432*	4377	10399	10160	7649	-
28	OTHER CURRENT LIABILITIES	140934	-	3598	4432	17528	25644	19397	32132	4031*	8235	4525	7472	13960	-
29	LOANS FROM STOCKHOLDERS	46757	-	4698	3952	15475	10636	1120*	5936	-	700	4240	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	197459	-	5916	12879	36412	37522	12432	29967	7356*	6075	5951	8005	34944	-
31	OTHER LIABILITIES	35669	-	1865	2631	8862	6878	2697	5888	133*	706	994	1368	3647	-
32	CAPITAL STOCK, PREFERRED	20350	-	2514*	-	683*	2240*	7008*	2306	530	200	4831	38	-	-
33	CAPITAL STOCK, COMMON	202816	-	16130	19280	35887	30596	23942	33267	4918*	4521	15306	7815	11154	-
34	PAID-IN OR CAPITAL SURPLUS	96006	-	654	2624	4309	8183	7087	9343	1216	22273	9012	6508	24797	-
35	RETAINED EARNINGS, APPROP	2027	-	206*	27*	-	298*	-	653*	462*	-	381	-	-	-
36	RETAINED EARNINGS, UNAPPROP	480126	-	-399	19671	60536	77637	61264	113432	25197*	29384	6128	14367	72909	-
37	LESS: COST OF TREASURY STOCK	20988	-	150*	2353*	3818	1402*	156*	3566	6235*	63	-	427	2818	-
38	TOTAL RECEIPTS	2708723	3462*	121396	162081	422085	523459	378749	476259	81449*	122965	84658	184894	147266	-
39	BUSINESS RECEIPTS	2639043	3220*	120067	160626	418685	519545	375807	471564	80267*	122211	83397	180457	103197	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	460	-	(5)	31*	12*	20*	62*	251	65*	6	9	-	4	-
41	STATE AND LOCAL	113*	-	25*	-	1	-	-	26*	-	-	-	-	61	-
42	OTHER INTEREST	4085	49*	46*	32*	306	453	372*	440	393*	180	142	400	1272	-
43	RENTS	43310	-	87*	215*	458	1382	50*	646	49*	17	29	123	40254	-
44	ROYALTIES	2892	-	225*	200*	2	174*	75*	231*	77	141	309	1326	132	-
45	NET S-T CAP GAIN LESS L-T LOSS	46*	-	-	(5)*	12*	25*	-	8	-	1	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2960	-	25*	100*	198	675	298*	874	-	3	297	14	476	-
47	NET GAIN, NONCAPITAL ASSETS	2088	193*	50*	125*	619	253	215*	376	(5)*	25	15	63	154	-
48	DIVIDENDS, DOMESTIC CORPS	254	(5)*	-	25*	16*	12*	25*	123	53*	(5)	(5)	-	-	-
49	DIVIDENDS, FOREIGN CORPS	2734	-	-	-	-	-	-	24*	-	-	-	2439	271	-
50	OTHER RECEIPTS	10738	(5)*	871	727	1776	920	1845	1696	545*	381	460	72	1445	-
51	TOTAL DEDUCTIONS	2495967	3212*	117625	154029	395331	489213	349388	424044	75035*	107354	79545	180233	120958	-
52	COST OF SALES AND OPERATIONS	1786606	2335*	70812	101100	272487	348866	271300	305048	56092*	83390	52308	141254	81614	-
53	COMPENSATION OF OFFICERS	146706	242*	18248	17982	35636	41551	13578	15350	848*	1083	834	715	639	-
54	REPAIRS	17216	13*	384	874	2463	3401	1241	2891	195*	1153	1875	883	1843	-
55	BAD DEBTS	4288	-	145	530	748	1178	686	614	157*	118	71	(5)	41	-
56	RENT PAID ON BUSINESS PROPERTY	31173	52*	4079	3388	5822	6214	3877	4044	685*	536	903	891	682	-
57	TAXES PAID	67160	107*	3384	4815	11760	13455	8967	11468	1967*	2487	2909	1763	4078	-
58	INTEREST PAID	18091	18*	694	762	3533	3386	2095	3046	793*	499	1121	640	1504	-
59	CONTRIBUTIONS OR GIFTS	1145	-	(5)	38	158	202	91	384	18*	65	57	23	109	-
60	AMORTIZATION	122	-	20	2*	12	29	1	24	9*	1	(5)	24	-	-
61	DEPRECIATION	80239	222*	4177	5518	12845	14642	8030	11064	1278*	3077	2755	2131	14500	-
62	DEPLETION	4*	-	(5)*	-	(5)*	4*	-	-	-	-	-	-	-	-
63	ADVERTISING	14855	(5)*	461	445	1359	1961	1234	2608	367*	1134	2440	281	2565	-
64	PENSION, PROF SH., ANNUITY PLANS	19553	10*	244*	721*	1691	3318	1392*	5183	360*	1366	1549	1199	2520	-
65	OTHER EMPLOYEE BENEFIT PLANS	13098	18*	76*	335	1185	1961	1616	2299	183*	1032	1030	848	2515	-
66	NET LOSS, NONCAPITAL ASSETS	720	-	37*	25*	24*	50*	25*	183*	375	1	-	-	-	-
67	OTHER DEDUCTIONS	294991	195*	14864	17494	45608	48995	35255	59838	11708*	11412	11693	29581	8348	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	212756	250*	3771	8052	26754	34246	29361	52215	6414*	15611	5113	4661	26308	-
69	CONSTR TAX INC FM REL FOR CORP(1)	1257	-	-	200*	-	-	-	-	-	-	993	-	64	-
70	NET INCOME (LESS DEFICIT)(2)	213900	250*	3746	8252	26753	34246	29361	52189	6414*	15611	6106	4661	26311	-
71	NET INCOME	226121	365*	5549	10096	30969	37086	30193	52760	6414*	15611	6106	4661	26311	-
72	DEFICIT	12221	115*	1803	1844	4216	2840*	832*	571*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	206644	250	3170	6686	26423	31442	29361	50209	6414	15611	6106	4661	26311	-
74	STATUTORY SPECIAL DEDS., TOTAL	12301	50	1470	969	2757	2798	1724	1933	293	(5)	307	-	-	-
75	NET OPERATING LOSS CARRYFRD	12094	50	1470	944	2756	2786	1699	1833	249	-	307	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	207	(5)	-	25	1	12	25	100	44	(5)	(5)	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	205530	316*	2936	7624	27335	31507	28457	48852	6121*	15611	5799	4661	26311	-
80	INCOME TAX (BEF CREDITS), TOT(3)	84679	172*	601	1830	7911	11574	12180	22523	2905*	7465	2770	2228	12520	-
81	TAX RECOMP PRIOR YEAR INV. CR.	156	58*	-	(5)*	(5)*	27*	24*	38	(5)*	4	-	-	5	-
82	INVESTMENT CREDIT	5820	12*	324	425	1129	1263	692	1154	36*	174	129	142	340	-
83	FOREIGN TAX CREDIT	2305	-	-	50*	-	-	-	-	12*	4*	4	46	1726	463
84	NET INCOME(LESS DEF) AFTER TAX(4)	135041	90*	3469	6847	19971	23935	17873	30820	3545*	8320	3465	2575	14131	-
85	NET INCOME AFTER TAX	147262	205*	5272	8651	24187	26775	18705	31391	3545*	8320	3465	2575	14131	-
86	PAYMENTS ON DECLAR. OF EST TAX	12029	58*	-	-	-	-	762*	4207	1309*	3848	1817	3	5	-
87	FORM 1120-S NET INCOME (LESS DEF)	7256	-	576	1566*	330*	2804*	-	1980*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	21765	-	250*	1039	904	2301	895*	3621	794*	1607	1417	1436	7501	-
89	CORPORATION'S OWN STOCK	4214*	-	-	-	-	-	-	1584*	-	862	-	1768	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	114277	95*	5984	7898	28269	24486	11289	19269	1284*	2885	3270	3899	5649	-
91	INVESTMENT QUALIFIED FOR CREDIT	98794	95*	4442	6884	25260	20559	10553	17389	866*	2492	2414	2985	4855	-
92	TENTATIVE INVESTMENT CREDIT	6845	12*	324	462	1749	1387	739	1220	60*	174	169	209	340	-
93	INVESTMENT CREDIT CARRYFORWARD	1874	-	175	162*	371	175*	189*	272	19	-	108	403	-	-
94	UNUSED INVESTMENT CREDIT	2868	(5)*	200	200*	932	300*	236*	339	43	-	148	470	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	119	-	75*	-	25*	12*	-	6*	-	-	-	1	-	-
2	WITH NET INCOME	119	-	75*	-	25*	12*	-	6*	-	-	-	1	-	-
3	WITHOUT NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	70299	-	1772*	-	3030*	5403*	-	8046*	-	-	-	52048	-	-
6	CASH	4006	-	125*	-	125*	1838*	-	169*	-	-	-	1749	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	17474*	-	100*	-	795*	1652*	-	2000*	-	-	-	12927	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	229*	-	-	-	(5)*	-	-	74*	-	-	-	155	-	-
9	INVENTORIES	25091	-	125*	-	472*	186*	-	3115*	-	-	-	21193	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	1009*	-	-	-	434*	-	-	32*	-	-	-	543	-	-
14	LOANS TO STOCKHOLDERS	474*	-	474*	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	623*	-	-	-	-	-	-	162*	-	-	-	461	-	-
17	DEPRECIABLE ASSETS	37419*	-	2071*	-	1950*	2571*	-	4192*	-	-	-	26635	-	-
18	LESS: ACCUM DEPRECIATION	16851*	-	1473*	-	1056*	857*	-	1733*	-	-	-	11732	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	570*	-	50*	-	223*	-	-	50*	-	-	-	247	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	713*	-	300*	-	87*	13*	-	133*	-	-	-	180	-	-
25	TOTAL LIABILITIES	70299	-	1772*	-	3030*	5403*	-	8046*	-	-	-	52048	-	-
26	ACCOUNTS PAYABLE	6920*	-	99*	-	335*	199*	-	1527*	-	-	-	4760	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	3584*	-	150*	-	261*	1118*	-	1055*	-	-	-	1000	-	-
28	OTHER CURRENT LIABILITIES	5944*	-	25*	-	87*	75*	-	1017*	-	-	-	4740	-	-
29	LOANS FROM STOCKHOLDERS	124*	-	(5)*	-	124*	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	15389	-	250*	-	-	-	-	1208*	-	-	-	13931	-	-
31	OTHER LIABILITIES	2562*	-	75*	-	373*	1179*	-	53*	-	-	-	882	-	-
32	CAPITAL STOCK, PREFERRED	124*	-	-	-	124*	-	-	-	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	4087	-	774*	-	335*	311*	-	258*	-	-	-	2409	-	-
34	PAID-IN OR CAPITAL SURPLUS	5168*	-	(5)*	-	3440*	-	-	243*	-	-	-	1485	-	-
35	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	27532	-	399*	-	-2049*	2521*	-	2685*	-	-	-	23976	-	-
37	LESS: COST OF TREASURY STOCK	1135	-	-	-	-	-	-	-	-	-	-	1135	-	-
38	TOTAL RECEIPTS	122771	-	4843*	-	10643*	8346*	-	13696*	-	-	-	85243	-	-
39	BUSINESS RECEIPTS	122572	-	4818*	-	10607*	8334*	-	13604*	-	-	-	85209	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	36*	-	-	-	-	-	-	14*	-	-	-	22	-	-
43	RENTS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
44	ROYALTIES	9	-	-	-	-	-	-	-	-	-	-	9	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	136*	-	25*	-	24*	12*	-	72*	-	-	-	3	-	-
51	TOTAL DEDUCTIONS	111406	-	4568*	-	9786*	5725*	-	13122*	-	-	-	78205	-	-
52	COST OF SALES AND OPERATIONS	84499	-	1622*	-	7017*	4434*	-	9228*	-	-	-	62198	-	-
53	COMPENSATION OF OFFICERS	3481*	-	749*	-	1565*	-	-	497*	-	-	-	710	-	-
54	REPAIRS	1629	-	-	-	37*	-	-	82*	-	-	-	1510	-	-
55	BAD DEBTS	207*	-	-	-	12*	-	-	100*	-	-	-	95	-	-
56	RENT PAID ON BUSINESS PROPERTY	979*	-	50*	-	99*	286*	-	72*	-	-	-	472	-	-
57	TAXES PAID	2894	-	150*	-	199*	174*	-	292*	-	-	-	2079	-	-
58	INTEREST PAID	1031	-	25*	-	12*	25*	-	64*	-	-	-	905	-	-
59	CONTRIBUTIONS OR GIFTS	213*	-	-	-	-	124*	-	8*	-	-	-	81	-	-
60	AMORTIZATION	3	-	-	-	-	-	-	-	-	-	-	3	-	-
61	DEPRECIATION	3007*	-	200*	-	298*	410*	-	349*	-	-	-	1750	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	1227*	-	(5)*	-	62*	-	-	364*	-	-	-	801	-	-
64	PENSION, PROF SH., ANNUITY PLANS	788	-	-	-	-	-	-	98*	-	-	-	690	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	92*	-	-	-	50*	-	-	42*	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
67	OTHER DEDUCTIONS	11356	-	1772*	-	435*	272*	-	1966*	-	-	-	6911	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	11365	-	275*	-	857*	2621*	-	574*	-	-	-	7038	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	11365	-	275*	-	857*	2621*	-	574*	-	-	-	7038	-	-
71	NET INCOME	11365	-	275*	-	857*	2621*	-	574*	-	-	-	7038	-	-
72	DEFICIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	11365	-	275	-	857	2621	-	574	-	-	-	7038	-	-
74	STATUTORY SPECIAL DEDS.: TOTAL	37	-	25	-	12	-	-	-	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	25	-	25	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	12	-	-	-	12	-	-	-	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	11328*	-	250*	-	845*	2621*	-	574*	-	-	-	7038	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	5160*	-	75*	-	298*	1180*	-	235*	-	-	-	3372	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
82	INVESTMENT CREDIT	167*	-	(5)*	-	12*	(5)*	-	38*	-	-	-	117	-	-
83	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	6372	-	200*	-	571*	1441*	-	377*	-	-	-	3783	-	-
85	NET INCOME AFTER TAX	6372	-	200*	-	571*	1441*	-	377*	-	-	-	3783	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	2250	-	-	-	-	-	-	-	-	-	-	2250	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2033	-	-	-	-	(5)*	-	34*	-	-	-	1999	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	3014*	-	275*	-	174*	87*	-	648*	-	-	-	1830	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	2673*	-	200*	-	174*	87*	-	537*	-	-	-	1675	-	-
92	TENTATIVE INVESTMENT CREDIT	167*	-	(5)*	-	12*	(5)*	-	38*	-	-	-	117	-	-
93	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3611

Mfg.: Electrical 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	526	4*	139*	74*	91	75*	29*	74	14*	13	7	2	3	1
2	WITH NET INCOME	296	3*	14*	49*	77*	50*	3	63	14*	10	7	2	3	1
3	WITHOUT NET INCOME	230	1	125*	25*	14*	25*	26*	11*	-	3	-	-	-	-
4	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	5072806	-	4034*	5528*	16287	28529*	19558*	139622	104927*	212884	234195	155325	356830	3795087
6	CASH	147844	-	478*	173*	1954	1688*	699*	8157	5052*	7312	6258	6882	11063	98128
7	NOTES AND ACCOUNTS RECEIVABLE	1246984	-	992*	2089*	4413	12146*	6293*	39784	27599*	49978	43558	38966	82893	938273
8	LESS: ALLOWANCE FOR BAD DEBTS	24989	-	(5)*	(5)*	75*	112*	150*	462	152*	1542	780	588	368	20760
9	INVENTORIES	1608303	-	1045*	2598*	5543	9847*	9515*	52270	40344*	85645	72762	59879	146999	1121856
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	81605	-	-	-	-	50*	-	62*	3776*	389	10160	-	20252	46926
11	STATE AND LOCAL	34952	-	-	-	-	-	-	-	-	-	500	-	-	34052
12	NOT STATED	996*	-	-	-	-	75*	-	-	921*	-	-	-	-	-
13	OTHER CURRENT ASSETS	24124	-	(5)*	49*	280*	348*	411*	2209	2685*	3014	9463	391	4275	999
14	LOANS TO STOCKHOLDERS	32*	-	12*	-	-	-	-	20*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	121*	-	-	-	-	37*	-	-	-	-	84	-	-	-
16	OTHER INVESTMENTS	496159	-	186*	50*	61*	709*	534*	5414	2505*	9747	32032	11797	6306	426818
17	DEPRECIABLE ASSETS	2520244	-	1601*	740*	7038	8719*	4418*	48998	36777*	80424	91648	62397	152214	2025276
18	LESS: ACCUM DEPRECIATION	1363193	-	856*	222*	3431	5514*	2803*	22968	17745*	36682	45005	29133	77273	1121561
19	DEPLETABLE ASSETS	20	-	-	-	-	-	-	-	-	20	-	-	-	-
20	LESS: ACCUM DEPLETION	20	-	-	-	-	-	-	-	-	20	-	-	-	-
21	LAND	66635	-	-	-	311*	-	460*	1534	1409*	2661	4422	802	8055	46981
22	INTANGIBLE ASSETS (AMORTIZABLE)	13982	-	724*	24*	13*	559*	30	1846	42*	1930	255	76	764	7719
23	LESS: ACCUM AMORTIZATION	5890	-	175*	24*	1	186*	21	491*	14*	920	157	38	153	3710
24	OTHER ASSETS	225297	-	27*	51*	181*	163*	172*	3255	1728*	10928	9005	3894	1803	194090
25	TOTAL LIABILITIES	5072806	-	4034*	5528*	16287	28529*	19558*	139622	104927*	212884	234195	155325	356830	3795087
26	ACCOUNTS PAYABLE	472422	-	1671*	1628*	4687*	7439*	6450*	24198	8381*	18294	13993	12481	17890	355310
27	MORT., NOTES, BONDS UNDER 1 YR.	197466	-	400*	-	812*	4757*	4379*	16331	6859*	25952	6631	6400	35646	89299
28	OTHER CURRENT LIABILITIES	819244	-	77*	422*	1463*	3949*	1071*	15625	10316*	15889	23249	20323	48137	678723
29	LOANS FROM STOCKHOLDERS	12656	-	275*	-	1186*	1230*	108	3109*	1548*	5200	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	350991	-	20*	1120*	1333*	1664*	384*	12800	5023*	34551	42356	11885	2686	237169
31	OTHER LIABILITIES	420116	-	124*	1*	388*	199*	103*	4424	1766*	4182	4478	4704	5810	393937
32	CAPITAL STOCK, PREFERRED	27663	-	-	-	-	1242*	248*	655*	3707*	6266	926	12134	2485	-
33	CAPITAL STOCK, COMMON	602506	-	2114*	173*	5975	3342*	684*	15222	12466*	19276	24300	8617	54238	456099
34	PAID-IN OR CAPITAL SURPLUS	421125	-	374*	25*	1	1428*	1910*	14099	9286*	25401	30630	16467	54629	266875
35	RETAINED EARNINGS, APPROP	34872	-	-	-	-	-	-	12*	-	-	-	-	2796	32064
36	RETAINED EARNINGS, UNAPPROP	1788609	-	-1021*	2159*	442	3279*	4446*	33489	48152*	62936	89052	65036	132513	1348126
37	LESS: COST OF TREASURY STOCK	74864	-	-	-	-	-	225*	342*	2577*	5063	1420	2722	-	62515
38	TOTAL RECEIPTS	8388449	53372	7336*	13719*	39904	79871*	37877*	228288	186454*	329093	307100	221617	528687	6355131
39	BUSINESS RECEIPTS	8303174	52600	7059*	13593*	39759	79650*	37368*	224710	185173*	325014	301331	219020	521978	6295919
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2249	9	-	-	25*	(5)*	-	14	146*	45	236	-	24	1750
41	STATE AND LOCAL	2473	36	-	-	-	-	149*	2*	2*	-	12	-	-	2272
42	OTHER INTEREST	10888	99	-	(5)*	2*	124*	5	190	121*	759	813	172	871	7732
43	RENTS	1698	5*	-	-	1	-	2	106*	3	352	539	(5)	127	563
44	ROYALTIES	26916	184	-	-	-	-	11	56*	169*	428	601	1149	379	23939
45	NET S-T CAP GAIN LESS L-T LOSS	2045	-	-	-	-	-	-	-	-	(5)	-	-	-	2045
46	NET L-T CAP GAIN LESS S-T LOSS	3875	18	-	-	-	(5)*	29	9*	(5)*	810	1545	274	60	1130
47	NET GAIN, NONCAPITAL ASSETS	1228	82*	-	-	-	(5)*	10	157*	2*	4	377	139	65	392
48	DIVIDENDS, DOMESTIC CORPS	109	3	-	(5)*	-	-	-	2	46*	37	3	-	(5)	18
49	DIVIDENDS, FOREIGN CORPS	17844	-	-	-	-	-	-	-	46	3	298	302	1161	16034
50	OTHER RECEIPTS	15950	336	277*	126*	117*	97*	303*	3042	746*	1641	1345	561	4022	3337
51	TOTAL DEDUCTIONS	7560864	49604	7541*	13053*	38778	79759*	39009*	211367	167108*	311397	273809	194685	442461	5732293
52	COST OF SALES AND OPERATIONS	5698093	38549	5279*	9310*	29803	56511*	28252*	158088	120962*	227498	192886	126136	289493	4415326
53	COMPENSATION OF OFFICERS	33459	188*	564*	574*	1496*	4743*	1688*	5280	2387*	4500	2785	1267	1974	6013
54	REPAIRS	28803	315	(5)*	(5)*	80*	347*	99*	795	666*	2124	2428	548	10227	11174
55	BAD DEBTS	8198	-	50*	(5)*	116*	2508*	118*	235	129*	708	278	462	75	3519
56	RENT PAID ON BUSINESS PROPERTY	34340	312	329*	224*	689	968*	458*	1397	988*	2647	2171	2457	3535	18165
57	TAXES PAID	222287	1039	145*	199*	903	1528*	944*	4792	4248*	7662	7551	5714	20366	167196
58	INTEREST PAID	25522	222	25*	25*	192*	595*	166*	1819	378*	4295	2596	1233	1502	12474
59	CONTRIBUTIONS OR GIFTS	5640	2	-	-	(5)*	50*	2	126	165*	191	639	619	591	3255
60	AMORTIZATION	2912	-	100*	(5)*	12*	-	-	68	281*	10	11	2	2	2426
61	DEPRECIATION	197443	647	79*	99*	801	608*	300*	3689	2791*	6621	6990	4529	11843	158446
62	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
63	ADVERTISING	124247	357	102*	122*	90*	683*	211	1677	1999*	2303	2278	1746	8169	104510
64	PENSION, PROF SH., ANNUITY PLANS	97800	255	-	-	62*	236*	-	865	1608*	3354	3633	13268	11697	62822
65	OTHER EMPLOYEE BENEFIT PLANS	62055	257	25*	24*	32*	298*	99*	762	920*	1502	636	844	3408	53248
66	NET LOSS, NONCAPITAL ASSETS	203	-	-	-	1	12*	9	26*	6*	101	1	4	43	-
67	OTHER DEDUCTIONS	1019862	7461	843*	2476*	4501	10672*	6663*	31748	29580*	47881	48926	35856	79536	713719
68	TOTAL RECEIPTS LESS DEDUCTIONS	827585	3768	-205*	666*	1126	112*	-1132*	16921	19346*	17696	33291	26932	86226	622838
69	CONSTR TAX INC FM REL FOR CORP(1)	17591	-	-	-	-	-	-	-	24	24	922	332	1055	15234
70	NET INCOME (LESS DEFICIT)(2)	842703	3732	-205*	666*	1126	112*	-1281*	16919	19368*	17720	34201	27264	87281	635800
71	NET INCOME	854011	3991	120*	1015*	2347*	2248*	424	17622	19368*	22330	34201	27264	87281	635800
72	DEFICIT	11308	259	325*	349*	1221*	2136*	1705*	703*	-	4610	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	842779	3732	-205	666	1126	112	-1281	16995	19368	17720	34201	27264	87281	635800
74	STATUTORY SPECIAL DEDS., TOTAL	4181	2	-	(5)	388	-	386	853	856	1601	2	-	78	15
75	NET OPERATING LOSS CARRYFRD	4090	-	-	-	388	-	386	851	818	1569	-	-	78	-
76	DIVIDENDS RECEIVED DEDUCTION	91	2	-	(5)	-	-	-	2	38	32	2	-	(5)	15
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	849823	3990	120*	1015*	1960*	2248*	38	16767	18506*	20730	34199	27264	87202	635784
80	INCOME TAX (BEF CREDITS), TOT(3)	405991	1952	27*	248*	667*	771*	9	7722	8809*	9727	16030	13028	41837	305164
81	TAX RECOMP PRIOR YEAR INV. CR.	362	54*	-	-	(5)*	-	-	4	9*	10	7	15	11	252
82	INVESTMENT CREDIT	16605	42	(5)*	(5)*	24*	25*	4	180	298*	214	429	295	641	14453
83	FOREIGN TAX CREDIT	24874	6	-	-	-	-	-	44*	68*	71	677	393	1342	22273
84	NET INCOME(LESS DEF) AFTER TAX(4)	453317	1822	-232*	418*	483	-634*	-1286*	9377	10857*	8207	18600	14531	46085	345089
85	NET INCOME AFTER TAX	464625	2081	93*	767*	1704*	1502*	419	10080	10857*	12817	18600	14531	46085	345089
86	PAYMENTS ON DECLAR. OF EST TAX	205155	1111	-	-	-	-	-	1524	4385*	4833	8002	4920	22760	157620
87	FORM 1120-S NET INCOME (LESS DEF)	-76*	-	-	-	-	-	-	-76*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	269062	687	-	(5)*	-	62*	-	172*	2716*	3344	4832	678	22005	234566
89	CORPORATION'S OWN STOCK	7429*	-	-	-	-	-	-	905*	1085*	-	2930	-	2509	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	281287	875	172*	222*	409*	571*	234*	3017	5018*	5607	7483	6273	14402	237004
91	INVESTMENT QUALIFIED FOR CREDIT	238678	598	156*	222*	258*	534*	186*	2583	3921*	4267	6139	4212	9120	206482
92	TENTATIVE INVESTMENT CREDIT	16658	42	(5)*	(5)*	12*	25*	15*	177	274*	298	429	295	638	14453
93	INVESTMENT CREDIT CARRYFORWARD	264	-	(5)*	-	(5)*	(5)*	3	70*	20*	162	-	-	3	-
94	UNUSED INVESTMENT CREDIT	328	-	(5)*	(5)*	-	(5)*	14	68	-	246	-	-	-	-

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

MINOR INDUSTRY 3612

Mfg.: Electrical machinery, equipment, & supplies: Electrical industrial apparatus

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	663	25*	126*	76*	115*	89*	90*	96	19	15	5	4	3	-
2	WITH NET INCOME	534	1	50*	75*	102*	87*	90*	87	19	14	4	2	3	-
3	WITHOUT NET INCOME	129	24*	76*	1	13*	2	-	9*	-	1	1	2	-	-
4	FORM 1120-S	55*	-	-	-	27*	-	27*	1*	-	-	-	-	-	-
5	TOTAL ASSETS	1629307	-	1727*	5496*	16892*	30469*	76502*	212564	127419	240698	162910	275481	479149	-
6	CASH	81496	-	1	1075*	999*	2953*	4045*	19575	6352	10920	12788	10064	11924	-
7	NOTES AND ACCOUNTS RECEIVABLE	388280	-	798*	1179*	6919*	9024*	22791*	61709	30835	58135	38192	46289	112409	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6723	-	-	-	12*	51*	73*	870	642	1036	1213	687	2139	-
9	INVENTORIES	522889	-	261*	2017*	5806*	11155*	28614*	75089	52831	70855	63699	49100	163462	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	23956	-	-	-	-	-	-	792*	1029*	4208	3102	8118	6707	-
11	STATE AND LOCAL	6819	-	-	-	-	-	-	273*	-	5782	764	-	-	-
12	NOT STATED	1767*	-	-	-	-	-	609*	316*	842	-	-	-	-	-
13	OTHER CURRENT ASSETS	16936	-	100*	54*	481*	1196*	1088*	2142	1521	3986	3513	1380	1475	-
14	LOANS TO STOCKHOLDERS	624*	-	175*	250*	-	5	68*	100*	26*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	339	-	-	-	-	-	-	48*	-	291	-	-	-	-
16	OTHER INVESTMENTS	163550	-	25*	399*	(5)*	99*	2169*	8945	7124	15944	6147	83462	39236	-
17	DEPRECIABLE ASSETS	715763	-	1473*	2657*	3717*	10084*	27832*	76463	46953	105657	77165	133236	230526	-
18	LESS: ACCUM DEPRECIATION	345992	-	1148*	2239*	1670*	5294*	12345*	38792	23137	51721	43962	62560	103124	-
19	DEPLETABLE ASSETS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	22237	-	-	5	62*	466*	740*	2658	2080*	7174	1929	1273	5850	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	3476	-	18	-	5*	250	50*	435	588*	1297	263	-	570	-
23	LESS: ACCUM AMORTIZATION	1672	-	1	-	3*	8	25*	282	351*	655	108	-	239	-
24	OTHER ASSETS	35561	-	25*	99*	588*	590*	139*	3963	1368	9860	631	5806	12492	-
25	TOTAL LIABILITIES	1629307	-	1727*	5496*	16892*	30469*	76502*	212564	127419	240698	162910	275481	479149	-
26	ACCOUNTS PAYABLE	171241	-	773*	1209*	4535*	5771*	13787*	37021	15058	19867	12738	26798	33684	-
27	MORT., NOTES, BONDS UNDER 1 YR	92946	-	100*	1298*	1680*	5696*	11047*	18568	8605*	14233	10043	1151	20525	-
28	OTHER CURRENT LIABILITIES	134933	-	100*	300*	2348*	5178*	9699*	18022	15105	15990	15223	11290	41678	-
29	LOANS FROM STOCKHOLDERS	7095	-	88*	-	2944*	273*	1165*	2587*	-	38	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	180702	-	-	25	650*	3002*	4337*	17896	9008*	36952	15882	54222	38728	-
31	OTHER LIABILITIES	38154	-	-	2*	323*	42*	2075*	8110	1784*	9447	523	11014	4834	-
32	CAPITAL STOCK: PREFERRED	12349	-	-	-	-	-	236*	4891	-	6675	-	-	547	-
33	CAPITAL STOCK: COMMON	230672	-	691*	642*	1166*	3528*	5765*	37233	20207	37726	30432	22141	71141	-
34	PAID-IN OR CAPITAL SURPLUS	74161	-	50*	23*	319*	243	13*	13989	2252*	13362	5327	6128	32455	-
35	RETAINED EARNINGS: APPROP	61087	-	-	-	-	-	124*	1118*	135*	706	50	57454	1500	-
36	RETAINED EARNINGS: UNAPPROP	649872	-	-75*	1997*	2927*	7033*	28254*	54703	57058	86958	73795	103165	234057	-
37	LESS: COST OF TREASURY STOCK	23905	-	-	-	-	297*	-	1574	1793*	1256	1103	17882	-	-
38	TOTAL RECEIPTS	2548476	5828	5543*	15522*	47249*	65385*	179019*	422562	242068	336093	276639	292847	659721	-
39	BUSINESS RECEIPTS	2510028	5826	5317*	15196*	46810*	64927*	177608*	416076	236826	329678	274680	283161	653923	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2876	-	-	-	-	-	87*	11*	68*	382	203	800	1325	-
41	STATE AND LOCAL	461	-	-	-	-	-	-	241*	32*	123	36	17	12	-
42	OTHER INTEREST	3106	-	-	-	7*	(5)*	63*	407	239*	650	319	899	522	-
43	RENTS	5736	(5)	125*	-	-	62*	99*	358	125*	383	71	4236	277	-
44	ROYALTIES	2810	-	-	-	-	-	609*	103*	402*	404	267	323	502	-
45	NET S-T CAP GAIN LESS L-T LOSS	132	-	-	-	-	-	-	-	15	64	1	3	49	-
46	NET L-T CAP GAIN LESS S-T LOSS	5589	-	-	-	49	79*	88*	603	398*	2654	317	489	512	-
47	NET GAIN, NONCAPITAL ASSETS	738	-	-	-	-	199*	24*	22	27*	347	22	16	81	-
48	DIVIDENDS: DOMESTIC CORPS	1505	-	-	-	(5)*	-	-	51*	428*	328	82	618	1	-
49	DIVIDENDS: FOREIGN CORPS	895	-	-	-	-	-	-	-	12*	13	1	846	23	-
50	OTHER RECEIPTS	14600	2	101*	326*	383*	118*	441*	4690	3499	1067	640	839	2494	-
51	TOTAL DEDUCTIONS	2287671	5711*	5371*	14056*	45142*	61835*	165135*	395379	218974	306331	246580	266115	857042	-
52	COST OF SALES AND OPERATIONS	1625293	4242*	3020*	9714*	32471*	42547*	113184*	312375	183013	223215	177307	184013	370192	-
53	COMPENSATION OF OFFICERS	39918	118*	998*	2072*	2582*	5075*	6768*	8831	4409	3546	1912	1644	1963	-
54	REPAIRS	25442	93	25*	(5)*	12*	354*	552*	1517	794*	4496	5244	3700	8655	-
55	BAD DEBTS	4514	-	-	-	217*	49*	124*	501	273*	568	2494	81	207	-
56	RENT PAID ON BUSINESS PROPERTY	15800	51	300*	250*	349*	59*	989*	1921	1351	1375	1429	2016	5710	-
57	TAXES PAID	62350	60	100*	328*	797*	1179*	3541*	8849	5618	7747	6910	7957	19264	-
58	INTEREST PAID	16000	65*	(5)*	76*	146*	456*	1112*	2447	954*	3523	1431	3465	2325	-
59	CONTRIBUTIONS OR GIFTS	4616	-	-	(5)*	26*	12*	172*	208	139	283	981	725	2070	-
60	AMORTIZATION	680	-	(5)*	(5)*	1*	(5)*	(5)*	71*	84	111	-	376	37	-
61	DEPRECIATION	53315	143	51*	152*	476*	718*	2882*	5612	3556	7528	6071	10882	15244	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	22223	25	2	50*	427*	202*	1650*	2016	3143	2970	2606	1573	7559	-
64	PENSION, PROF SH., ANNUITY PLANS	29880	22	-	-	439*	299*	3431*	2853	3124	3209	3167	2393	10943	-
65	OTHER EMPLOYEE BENEFIT PLANS	12716	121	25*	1	126*	12*	699*	1309	716*	1167	1633	1855	5052	-
66	NET LOSS, NONCAPITAL ASSETS	713	-	-	-	-	3	1	592*	21	-	13	83	-	-
67	OTHER DEDUCTIONS	374211	771	850*	1413*	7073*	10870*	30030*	46277	41779	46593	35382	45352	107821	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	260805	117*	172*	1466*	2107*	3550*	13884*	27183	23094	29762	30059	26732	102679	-
69	CONSTR TAX INC FM REL FOR CORP(1)	2210	-	-	-	-	-	-	-	-	96	30	1144	940	-
70	NET INCOME (LESS DEFICIT)(2)	262554	117*	172*	1466*	2107*	3550*	13884*	26942	23062	29735	30053	27859	103607	-
71	NET INCOME	271921	385	175*	1472*	2298*	3628*	13884*	31509	23062	30472	32568	28861	103607	-
72	DEFICIT	9367	268*	3	6	191	78	-	4567*	-	737	2515	1002	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	258331	117	172	1466	1089	3550	11658	25963	23062	29735	30053	27859	103607	-
74	STATUTORY SPECIAL DEDS., TOTAL	6435	-	150	524	212	708	745	2537	685	278	70	525	1	-
75	NET OPERATING LOSS CARRYFRD.	5125	-	150	524	212	708	745	2462	324	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1279	-	-	-	(5)	-	-	44	361	278	70	525	1	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	31	-	-	-	-	-	-	31	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	261923	385	25*	948*	1068*	2919*	10913*	27994	22374	30333	32498	28861	103605	-
80	INCOME TAX (BEF CREDITS); TOT(3)	123072	180	(5)*	225*	273*	1005*	5001*	12838	10536	14002	15517	13840	49655	-
81	TAX RECOMP PRIOR YEAR INV. CR.	122	-	-	-	-	13*	25*	4*	2*	9	7	4	58	-
82	INVESTMENT CREDIT	3177	-	-	(5)*	(5)*	61*	113*	404	333	447	434	230	1155	-
83	FOREIGN TAX CREDIT	1781	-	-	-	-	-	87*	63	106*	55	31	1193	246	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	142659	-63*	172*	1241*	1834*	2606*	8996*	14508	12859	16180	14970	14249	55107	-
85	NET INCOME AFTER TAX	152035	205	175*	1247*	2025*	2685*	8996*	19075	12859	16917	17491	15253	55107	-
86	PAYMENTS ON DECLAR. OF EST TAX	52014	-	-	-	-	-	571*	3374	3707*	6344	8251	6254	23518	-
87	FORM 1120-S NET INCOME (LESS DEF)	4223*	-	-	-	1018*	-	2226*	979*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	44351	-	(5)*	-	852*	323*	597*	3681	2124*	3285	6161	7629	19699	-
89	CORPORATION'S OWN STOCK	6082*	-	-	-	-	-	-	2288*	-	3794	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	63103	-	-	100*	533*	952*	3713*	7243	4689	7551	7390	12198	18734	-
91	INVESTMENT QUALIFIED FOR CREDIT	53243	-	-	75*	422*	915*	1501*	6422	4347	5969	6560	10527	16505	-
92	TENTATIVE INVESTMENT CREDIT	3709	-	-	(5)*	24*	51*	113*	449	303	419	458	737	1155	-
93	INVESTMENT CREDIT CARRYFORWARD	478	-	-	(5)*	(5)*	14*	25*	250	29*	112	1	47	-	-
94	UNUSED INVESTMENT CREDIT	1013	-	-	(5)*	24*	4	25*	297*	-	84	25	554	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, 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.: Electrical machinery, equipment, & supplies: Household appliances

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	485	3*	104*	51*	77*	87*	51*	58	24	11	7	6	2	4
2	WITH NET INCOME	393	-	79*	50*	64*	75*	37*	44	18	9	7	5	1	4
3	WITHOUT NET INCOME	92	3*	25*	1	13*	12*	14*	14*	6*	2	-	1	1	-
4	FORM 1120-S	55*	-	54*	-	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	3327652	-	2586*	3247*	12151*	30304*	38339*	145548	171022	208442	244796	495037	252664	1719916
6	CASH	138927	-	411*	774*	1453*	2321*	3074*	8990	5246	13557	9817	27991	18152	47141
7	NOTES AND ACCOUNTS RECEIVABLE	971688	-	706*	948*	4319*	7192*	10368*	39003	37548	54115	65984	83306	47713	620486
8	LESS: ALLOWANCE FOR BAD DEBTS	13362	-	-	-	25*	198*	188*	811	1215	1027	907	2357	2395	4239
9	INVENTORIES	1082078	-	850*	902*	4570*	9600*	15676*	55328	54616	68780	102279	131528	86725	551224
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	51866	-	-	-	-	373*	-	1811*	5819*	386	7620	27903	-	7954
11	STATE AND LOCAL	18711	-	-	-	-	-	-	62*	-	1332	1295	10018	85	5919
12	NOT STATED	1865*	-	-	-	-	-	-	1865*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	21648	-	(5)*	-	87*	2137*	126*	1869	1090	5242	1874	2417	1051	5755
14	LOANS TO STOCKHOLDERS	188*	-	-	-	-	-	-	48*	140*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	9505	-	-	-	12*	-	-	-	39	159	-	-	3	9292
16	OTHER INVESTMENTS	430960	-	14*	-	(5)*	1328*	65*	7103	18856	17029	14766	133302	42104	196393
17	DEPRECIABLE ASSETS	965992	-	788*	799*	3781*	16842*	12484*	51422	71177	72479	82662	145086	82104	426368
18	LESS: ACCUM DEPRECIATION	432470	-	231*	400*	2249*	10967*	3882*	26282	29837	29340	44242	74188	30273	180579
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	19345	-	-	200*	124*	74*	-	1353	2576	1453	1021	4611	2563	5370
22	INTANGIBLE ASSETS (AMORTIZABLE)	7792	-	-	-	12*	99*	-	2977*	522*	1132	213	2333	-	504
23	LESS: ACCUM AMORTIZATION	2783	-	-	-	(5)*	75*	-	1170*	247*	398	182	290	-	421
24	OTHER ASSETS	51702	-	48*	24*	67*	1578*	616*	1980	4692*	3543	2596	3377	4832	28349
25	TOTAL LIABILITIES	3323652	-	2586*	3247*	12151*	30304*	38339*	145548	171022	208442	244796	495037	252664	1719516
26	ACCOUNTS PAYABLE	423955	-	524*	412*	3564*	4582*	11723*	23782	16091	24676	31111	42678	24467	240345
27	MORT., NOTES, BONDS UNDER 1 YR	348775	-	769*	-	1652*	584*	7890*	15294	45059*	21494	40086	34967	28781	152199
28	OTHER CURRENT LIABILITIES	254641	-	190*	100*	995*	3278*	2028*	12235	10079	19853	18459	31393	9670	146361
29	LOANS FROM STOCKHOLDERS	3840	-	750*	-	-	1217*	-	1329*	84*	-	460	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	417345	-	-	175*	1191*	2497*	2133*	26231	34187*	30267	15159	51392	23690	230423
31	OTHER LIABILITIES	133494	-	51*	49*	101*	486*	2*	4266	1979*	4944	3803	16192	5903	95718
32	CAPITAL STOCK: PREFERRED	35701	-	-	-	-	-	20	4995*	100	5943	3847	15063	5733	-
33	CAPITAL STOCK: COMMON	372143	-	1043*	1513*	1439*	4111*	14485*	11078	18834	17519	35866	46014	20663	199578
34	PAID-IN OR CAPITAL SURPLUS	270351	-	493*	-	-	173*	411	19536	3831*	24628	12287	60162	84078	64752
35	RETAINED EARNINGS: APPROP	36313	-	-	-	-	-	-	3787*	78	525	2282	270	23058	6313
36	RETAINED EARNINGS: UNAPPROP	1092681	-	-1234*	998*	3333*	14978*	-353*	25667	53564	58973	82426	202443	26621	625265
37	LESS: COST OF TREASURY STOCK	65587	-	-	-	124*	1602*	-	2652*	12864*	380	990	5537	-	41438
38	TOTAL RECEIPTS	4689890	30168*	9745*	4220*	35263*	90243*	81431*	289606	319759	348892	369111	586742	349495	2175215
39	BUSINESS RECEIPTS	4617417	30080*	9743*	4068*	34760*	89983*	80462*	288175	313966	337920	364417	575367	344744	2143732
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1500	-	-	-	-	-	-	144*	291*	17	18	810	41	179
41	STATE AND LOCAL	597	-	-	(5)*	-	-	-	2*	-	36	21	285	-	253
42	OTHER INTEREST	9694	26*	-	(5)*	12*	111*	12*	142	170*	576	602	1670	1031	5342
43	RENTS	12261	21	-	-	24*	62*	-	234	1086*	7614	21	258	1827	1114
44	ROYALTIES	8897	12*	-	-	-	-	12*	142*	90*	562	351	766	429	6533
45	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	-	8*	-	-	(5)	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1966	9.	-	125*	255*	-	(5)*	75*	116*	20	120	86	-	1160
47	NET GAIN, NONCAPITAL ASSETS	1456	(5)*	-	-	112*	(5)*	12*	34	12*	64	227	16	230	749
48	DIVIDENDS, DOMESTIC CORPS	2407	-	-	-	-	-	-	-	40*	5	7	1002	(5)	1353
49	DIVIDENDS, FOREIGN CORPS	8768	-	-	-	-	-	-	22*	-	484	2701	14	-	5547
50	OTHER RECEIPTS	24919	20*	2*	27*	100*	87*	933*	636	3980	1594	626	6468	1193	9253
51	TOTAL DEDUCTIONS	4354612	33118*	9714*	3996*	35377*	86083*	80765*	280029	298441	313057	338237	511819	358385	2005591
52	COST OF SALES AND OPERATIONS	3112501	25694*	6177*	3345*	24938*	68273*	55967*	222612	241590	230546	246256	348913	270046	1368144
53	COMPENSATION OF OFFICERS	30516	106	1230*	50*	1614*	3192*	1260*	4368	3839	3145	2163	3280	911	5358
54	REPAIRS	45843	137	1*	(5)*	37*	298*	275*	1822	2125	1495	8324	7103	983	23243
55	BAD DEBTS	10169	179*	(5)*	-	236*	411*	86*	1038	580	788	1281	2327	476	2767
56	RENT PAID ON BUSINESS PROPERTY	45966	336*	327*	25*	323*	1156*	510*	2489	2036	2634	3596	4825	1164	26545
57	TAXES PAID	87923	732*	211*	125*	509*	1676*	1123*	5435	5008	5710	6808	12063	3904	44619
58	INTEREST PAID	45113	277*	91*	26*	258*	371*	362*	2124	2787	3145	2613	4080	3855	25124
59	CONTRIBUTIONS OR GIFTS	4071	-	-	-	(5)*	50*	(5)*	204	114*	150	415	243	84	2811
60	AMORTIZATION	243	-	-	-	(5)*	-	12*	17*	4*	7	53	133	-	17
61	DEPRECIATION	93262	672*	150*	100*	495*	1863*	863*	4442	4919	6762	4426	9861	8923	49786
62	DEPLETION	99*	-	-	-	99*	-	-	-	-	-	-	-	-	(5)
63	ADVERTISING	133455	239	206*	50*	807*	622*	4588*	2996	4919	24341	14261	12195	7131	61100
64	PENSION, PROF SH, ANNUITY PLANS	34003	-	85*	-	-	211*	-	1293	1827*	1093	2339	5841	1622	19692
65	OTHER EMPLOYEE BENEFIT PLANS	14134	250*	-	-	37*	112*	124*	972	531*	959	1674	1164	1007	7304
66	NET LOSS, NONCAPITAL ASSETS	2783	87	-	-	-	25*	-	111*	10*	10	22	94	2386	38
67	OTHER DEDUCTIONS	694531	4409*	1236*	275*	6024*	7823*	15595*	30106	28152	32272	44006	99697	55893	369043
68	TOTAL RECEIPTS LESS DEDUCTIONS	335278	-2950*	31*	224*	-114*	4160*	666*	9577	21318	35835	30874	74923	-8890	169624
69	CONSTR TAX INC FM REL FOR CORP(1)	15915	-	-	-	-	-	-	4*	-	476	4395	4905	-	6135
70	NET INCOME (LESS DEFICIT)(2)	350596	-2950*	31*	224*	-114*	4160*	666*	9579	21318	36275	35248	79543	-8890	175506
71	NET INCOME	377803	-	231*	225*	830*	4657*	2881*	14373	23769	37278	35248	80524	2281	175506
72	DEFICIT	27207	2950*	200*	1	944*	497*	2215*	4794*	2451*	1003	-	981	11171	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	350291	-2950	-100	224	-114	4160	666	9405	21318	36275	35248	79543	-8890	175506
74	STATUTORY SPECIAL DEDS, TOTAL	9953	-	-	200	147	-	-	1054	173	5649	316	974	95	1345
75	NET OPERATING LOSS CARRYFRD	7256	-	-	200	147	-	-	1054	139	5644	72	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2169	-	-	-	-	-	-	-	34	5	6	974	(5)	1150
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	528	-	-	-	-	-	-	-	-	-	238	-	95	195
79	INCOME SUBJECT TO TAX	367691	-	100*	25*	583*	4657*	2881*	13146	23623*	31630	34931	79668	2186	174161
80	INCOME TAX (BEF CREDITS); TOT(3)	175089	-	25*	(5)*	149*	1826*	1155*	6115	11236*	15141	16728	38201	1069	83444
81	TAX RECOMP PRIOR YEAR INV. CR	222	-	-	-	-	12*	(5)*	(5)*	6*	2	31	11	26	134
82	INVESTMENT CREDIT	4268	-	(5)*	-	12*	48*	49*	205	241*	330	403	664	268	2048
83	FOREIGN TAX CREDIT	24694	-	-	-	-	-	-	12*	18*	853	3769	2406	47	17589
84	NET INCOME(LESS DEF) AFTER TAX(4)	179775	-2950*	6*	224*	-251*	2382*	-440*	3669	10323	21464	18923	42006	-9691	94110
85	NET INCOME AFTER TAX	206982	-	206*	225*	693*	2879*	1775*	8463	12774	22467	18923	42987	1480	94110
86	PAYMENTS ON DECLAR. OF EST TAX	76780	-	-	-	-	-	-	1696*	6934*	5880	6315	21139	-	34816
87	FORM 1120-S NET INCOME (LESS DEF)	305*	-	131*	-	-	-	-	174*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	110341	-	-	-	-	(5)*	447*	1293	5768*	3722	4579	25310	981	66241
89	CORPORATION'S OWN STOCK	7472*	-	-	-	-	-	658*	956*	1964*	400	-	2307	1187	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	88407	337*	168*	-	198*	1093*	1330*	5681	9406	6920	5649	11374	3586	42665
91	INVESTMENT QUALIFIED FOR CREDIT	66884	100*	25*	-	186*	883*	1218*	4347	8018	5315	4419	10317	2813	29243
92	TENTATIVE INVESTMENT CREDIT	4678	8*	(5)*	-	12*	60*	86*	305	560	372	309	721	197	2048
93	INVESTMENT CREDIT CARRYFORWARD	1706	64*	-	-	-	-	226*	100*	264*	187	93	-	772	-
94	UNUSED INVESTMENT CREDIT	2117	72*	-	-	(5)*	12*	263	200	583*	229	-	57	701	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, 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.: Electrical 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	775	28*	411	102*	89*	77*	3	40	8*	8	3	2	1	3
2 WITH NET INCOME	390	25*	128*	25*	89*	64*	2	34	8*	7	3	1	1	3
3 WITHOUT NET INCOME	385	3*	283	77*	-	13*	1	6*	-	1	-	1	-	-
4 FORM 1120-S	162*	-	108*	27*	27*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2857014	-	5593	6156*	10176*	27198*	2218	85397	63348*	133814	95699	152071	142699	2132645
6 CASH	204335	-	469	55*	416*	4326*	42	9334	11370*	12077	5338	2630	16935	141343
7 NOTES AND ACCOUNTS RECEIVABLE	722159	-	1644	549*	5636*	9171*	639	23703	21704*	39240	22428	9653	21776	566016
8 LESS: ALLOWANCE FOR BAD DEBTS	9518	-	48*	25*	123*	64*	-	285	693*	1253	173	10	100	6744
9 INVENTORIES	876568	-	474*	1947*	16226*	9856*	1145	21275	19368*	51989	40161	113888	50638	564201
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	30930	-	-	-	62*	-	-	299*	-	5590	1006	-	23973	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 NOT STATED	6243	-	-	-	-	-	-	-	-	-	-	-	-	6243
13 OTHER CURRENT ASSETS	101015	-	17*	1176*	131*	312*	12	4036	1051*	983	1559	379	-	91359
14 LOANS TO STOCKHOLDERS	1215*	-	50*	-	404*	-	-	492*	269	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	151645	-	349*	135*	185*	224*	123	10830	5700	10607	4257	4688	5440	109107
17 DEPRECIABLE ASSETS	1205792	-	1484	2117*	3742*	5819*	355	19274	7854*	21021	24076	32076	41817	1046157
18 LESS: ACCUM DEPRECIATION	509872	-	528	1709*	2096*	2893*	201	7499	3611*	8552	11907	12097	21172	437607
19 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	16965	-	499*	-	12*	-	14	1650*	125*	1347	3087	729	2306	7196
22 INTANGIBLE ASSETS (AMORTIZABLE)	2894	-	51*	14*	-	-	-	276*	24*	24	-	-	-	2505
23 LESS: ACCUM AMORTIZATION	1948	-	25*	5*	-	-	-	16*	4*	20	-	-	-	1878
24 OTHER ASSETS	58591	-	1157*	1902*	181*	447*	89	2028	191	761	5867	135	1086	44747
25 TOTAL LIABILITIES	2857014	-	5593	6156*	10176*	27198*	2218	85397	63348*	133814	95699	152071	142699	2132645
26 ACCOUNTS PAYABLE	582990	-	2121	622*	2542*	8032*	1261	15467	22704*	24339	9323	19750	13148	463681
27 MORT., NOTES, BONDS UNDER 1 YR	375094	-	3024*	2014*	268*	2386*	304	8588	7120*	23696	29359	43103	-	255232
28 OTHER CURRENT LIABILITIES	153892	-	304	1173*	503*	3218*	91	25119	9578*	11327	14464	8209	27371	52535
29 LOANS FROM STOCKHOLDERS	7816	-	454*	5516*	1007*	423*	25	391	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	366213	-	1199*	974*	1000*	1890*	457	7108	587	8191	6491	17875	-	320441
31 OTHER LIABILITIES	94466	-	164	25*	126*	159*	1	1941	98	317	897	24852	3723	62163
32 CAPITAL STOCK, PREFERRED	4259*	-	-	-	-	-	-	911*	-	377	-	-	-	2971
33 CAPITAL STOCK, COMMON	126631	-	1927	3508*	1384*	1372*	96	6044	3208*	5246	2851	2160	18783	80052
34 PAID-IN OR CAPITAL SURPLUS	484556	-	499*	(5)*	172*	5490*	23	3055	4119*	10388	16994	5707	1040	437069
35 RETAINED EARNINGS, APPROP	1948	-	-	-	-	-	-	48*	80*	-	-	-	1820	-
36 RETAINED EARNINGS, UNAPPROP	661046	-	-4099	-7676*	3198*	4278*	-40	18196	15854*	49933	18340	30415	76814	458833
37 LESS: COST OF TREASURY STOCK	1897	-	-	-	24*	50*	-	1471*	-	-	20	-	-	332
38 TOTAL RECEIPTS	6264306	4	7446	2989*	18002*	126525*	4563	161725	88888*	225340	145625	378246	518459	4586494
39 BUSINESS RECEIPTS	6187792	3	7318	2437*	17976*	123337*	4559	156301	86638*	222545	140152	377818	505374	4543334
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	3908	-	-	-	-	-	-	33*	-	403	95	-	1798	1579
41 STATE AND LOCAL	535	-	-	-	-	-	-	12*	-	20	-	1	-	502
42 OTHER INTEREST	12889	-	(5)*	-	(5)*	129*	(5)	281	96*	299	1131	-	1000	9953
43 RENTS	3259	-	25*	25*	-	2	-	347*	2*	16	282	1	602	1957
44 ROYALTIES	10938	-	-	275*	-	1	-	3188	1529*	962	1140	67	538	3238
45 NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	-	-	-	-	-	-	11	-
46 NET L-T CAP GAIN LESS S-T LOSS	808	-	-	-	(5)*	-	-	208	42*	1	240	9	58	250
47 NET GAIN, NONCAPITAL ASSETS	94	-	-	-	-	-	-	3	(5)*	(5)	21	1	6	63
48 DIVIDENDS, DOMESTIC CORPS	353	-	-	-	(5)*	-	-	140*	51	52	-	-	15	95
49 DIVIDENDS, FOREIGN CORPS	3628	-	-	-	(5)*	-	-	-	-	-	7	-	-	3621
50 OTHER RECEIPTS	40091	1	103*	252*	26*	3056*	4	1212	530*	1042	2557	349	9057	21902
51 TOTAL DEDUCTIONS	5789300	22*	10720	6554*	17199*	125446*	4594	150418	81994*	205913	138452	373263	471946	4202779
52 COST OF SALES AND OPERATIONS	4724034	2	7041	3812*	12264*	103487*	3918	117729	69331*	172756	94582	338319	432158	3368635
53 COMPENSATION OF OFFICERS	29269	-	1225*	324*	691*	3316*	106	3273	1543*	4330	994	415	1386	11666
54 REPAIRS	28722	-	25*	-	12*	399*	7	261	326	445	890	1044	764	24549
55 BAD DEBTS	9657	-	48*	25*	110*	261*	-	437	415*	532	133	3	1	7692
56 RENT PAID ON BUSINESS PROPERTY	35835	(5)*	210*	300*	271*	3357*	29	1327	637*	1225	1759	1884	26	24810
57 TAXES PAID	100380	(5)*	130	125*	472*	3678*	75	3058	797*	3034	1732	3487	4687	79105
58 INTEREST PAID	32546	-	103*	111*	147*	535*	39	1249	731*	1589	1454	1846	36	24706
59 CONTRIBUTIONS OR GIFTS	3471	-	(5)*	-	(5)*	37*	-	269	90*	200	299	16	127	2433
60 AMORTIZATION	4805	-	(5)*	3*	-	(5)	-	24*	2*	4	(5)	-	151	4621
61 DEPRECIATION	105757	-	167	101*	434*	958*	40	2244	555*	1735	1633	2926	2645	92319
62 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 ADVERTISING	123161	2*	89	295*	358*	275*	17	2596	363*	3272	5660	10515	677	99042
64 PENSION, PROF SH, ANNUITY PLANS	48255	-	-	25*	-	231*	7	612	103*	1153	716	1282	11509	32617
65 OTHER EMPLOYEE BENEFIT PLANS	31186	-	-	-	53*	53*	16	428	89*	634	-	1275	1483	27155
66 NET LOSS, NONCAPITAL ASSETS	242	-	-	-	-	-	-	7*	3	9	-	-	-	223
67 OTHER DEDUCTIONS	511980	18*	1682	1433*	2387*	8859*	340	16904	7009*	14995	28600	10251	16296	403206
68 TOTAL RECEIPTS LESS DEDUCTIONS	475006	-18*	-3274	-3565*	803*	1079*	-31	11307	6894*	19427	7173	4983	46513	383715
69 CONSTR TAX INC FM REL FOR CORP(1)	3659	-	-	-	-	-	-	-	-	-	-	-	-	3659
70 NET INCOME (LESS DEFICIT)(2)	478130	-18*	-3274	-3565*	803*	1079*	-31	11295	6894*	19407	7173	4982	46513	386872
71 NET INCOME	489580	(5)*	85*	75*	803*	2321*	121	12741	6894*	19732	7173	6250	46513	386872
72 DEFICIT	11450	18*	3359	3640*	-	1242*	152	1446*	-	325	-	1268	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	481655	-18	-1159	-1972	620	1079	-31	11295	6894	19407	7173	4982	46513	386872
74 STATUTORY SPECIAL DEDS, TOTAL	2902	-	(5)	75	99	-	116	922	190	44	1064	-	13	379
75 NET OPERATING LOSS CARRYFRD	2577	-	(5)	75	99	-	116	805	147	-	1064	-	-	271
76 DIVIDENDS RECEIVED DEDUCTION	297	-	-	-	(5)	-	-	117	43	44	-	-	13	80
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	28	-	-	-	-	-	-	-	-	-	-	-	-	28
79 INCOME SUBJECT TO TAX	486513	(5)*	75*	-	521*	2321*	5	11850	6703*	19687	6109	6250	46500	386492
80 INCOME TAX (BEF CREDITS), TOT(3)	232872	(5)*	25*	-	112*	795*	1	5507	3171*	9418	2925	3004	22308	185606
81 TAX RECOMP PRIOR YEAR INV. CR	174	-	-	-	-	(5)*	-	(5)*	4	1	7	9	6	167
82 INVESTMENT CREDIT	10113	-	-	-	(5)*	63*	1	115	38*	81	91	146	139	9439
83 FOREIGN TAX CREDIT	8688	-	-	-	-	-	-	53*	10*	5	26	-	59	8535
84 NET INCOME(LESS DEF) AFTER TAX(4)	255371	-18*	-3299	-3565*	691*	347*	-31	5903	3761*	10070	4339	2124	24344	210705
85 NET INCOME AFTER TAX	266821	(5)*	60*	75*	691*	1589*	121	7349	3761*	10395	4339	3392	24344	210705
86 PAYMENTS ON DECLAR. OF EST TAX	147476	-	-	-	-	-	-	1172*	720*	2736	2448	2344	15163	122893
87 FORM 1120-S NET INCOME (LESS DEF)	-3525*	-	-2115*	-1593*	183*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	83699	-	-	-	-	-	-	469*	295*	576	1000	-	25331	56028
89 CORPORATION'S OWN STOCK	51535	-	-	-	-	-	-	-	-	5	-	-	-	51530
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	172654	-	25*	(5)*	137*	902*	23	2655	510*	1453	3608	3747	3040	156554
91 INVESTMENT QUALIFIED FOR CREDIT	147561	-	(5)*	(5)*	112*	517*	23	2191	510*	1262	2043	2676	1980	136247
92 TENTATIVE INVESTMENT CREDIT	10223	-	(5)*	(5)*	(5)*	38*	2	151	35*	89	143	187	139	9439
93 INVESTMENT CREDIT CARRYFORWARD	189	-	(5)*	25*	-	25*	8	63*	2*	26	40	-	-	-
94 UNUSED INVESTMENT CREDIT	300	-	(8)*	28*	-	-	9	99	1	33	92	41	-	-

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 3661

Mfg.: Electrical 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	671	1	175*	190*	101	63*	28*	77	13*	15	5	-	2	1
2 WITH NET INCOME	385	-	100*	50*	77*	51*	14*	62	13*	10	5	-	2	1
3 WITHOUT NET INCOME	286	1	75*	140*	24*	12*	14*	15*	-	5	-	-	-	-
4 FORM 1120-S	28*	-	-	27*	-	-	-	1*	-	-	-	-	-	-
5 TOTAL ASSETS	2651838	-	3549*	13531*	18469	19697*	18574*	194788	83474*	244067	183007	-	362216	1510466
6 CASH	133187	-	650*	1003*	362	1791*	2011*	10171	4048*	13892	6273	-	16588	76398
7 NOTES AND ACCOUNTS RECEIVABLE	607045	-	874*	2824*	5345	4145*	8742*	46934	23324*	72366	31958	-	119625	290908
8 LESS: ALLOWANCE FOR BAD DEBTS	8416	-	(5)*	13*	165*	59*	32	723	492*	741	66	-	1551	4574
9 INVENTORIES	466516	-	1025*	5420*	8056	6283*	3480*	81993	26489*	80440	41795	-	41963	169572
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	3089*	-	-	-	105	-	-	1108*	-	593	1283	-	-	-
11 STATE AND LOCAL	349*	-	-	-	-	-	311*	38*	-	-	-	-	-	-
12 NOT STATED	2221*	-	-	-	-	-	62*	2159*	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	53984	-	50*	159*	624*	1033*	43	2139	880*	7373	11438	-	4551	25694
14 LOANS TO STOCKHOLDERS	259*	-	-	50*	-	2	-	207*	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	2655	-	-	-	-	-	-	-	-	2655	-	-	-	-
16 OTHER INVESTMENTS	742960	-	250*	-	249*	1018*	770*	11869	8984*	12333	51460	-	69866	586171
17 DEPRECIABLE ASSETS	795562	-	1372*	4566*	3023	9377*	4825*	52868	31117*	76736	56855	-	102678	452145
18 LESS: ACCUM DEPRECIATION	327207	-	749*	1378*	1683	5363*	1926*	22172	13620*	36324	25973	-	54908	163111
19 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	11881	-	(5)*	-	102*	186*	131*	1562	154*	5109	895	-	3742	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	21714	-	25*	241*	2015*	(5)	12*	2637	231	50	1313	-	-	15190
23 LESS: ACCUM AMORTIZATION	3747	-	(5)*	177*	523*	(5)	12*	194	167	21	728	-	-	1925
24 OTHER ASSETS	149786	-	52*	836*	959*	1284*	157*	4202	2526*	9606	6504	-	59662	63998
25 TOTAL LIABILITIES	2651838	-	3549*	13531*	18469	19697*	18574*	194788	83474*	244067	183007	-	362216	1510466
26 ACCOUNTS PAYABLE	395065	-	802*	4997*	2135	1832*	2115*	31673	6724*	34669	24847	-	27753	257518
27 MORT., NOTES, BONDS UNDER 1 YR	185127	-	453*	3620*	4717*	854*	3024*	22847	3856*	31712	3700	-	32570	77774
28 OTHER CURRENT LIABILITIES	169581	-	175*	1073*	2016*	1415*	3184*	24023	4358*	17437	8072	-	50412	57416
29 LOANS FROM STOCKHOLDERS	19820	-	125*	3202*	1242*	2	695*	14408*	-	146	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	602712	-	699*	3295*	3053*	7514*	3319*	10844	12181*	32718	33516	-	55245	440328
31 OTHER LIABILITIES	115871	-	97*	501*	559*	365*	1*	4978	5831*	5139	3630	-	9557	85213
32 CAPITAL STOCK: PREFERRED	132424	-	250*	-	1702*	224*	461	2334*	2583*	1969	-	-	19019	103882
33 CAPITAL STOCK: COMMON	324836	-	2532*	4734*	1781	4142*	1993*	17258	5811*	14416	27988	-	33342	210839
34 PAID-IN OR CAPITAL SURPLUS	325389	-	375*	2855*	1101*	4199*	6105	33464	21975*	46107	16069	-	44087	149052
35 RETAINED EARNINGS: APPROP	22997	-	(5)*	13*	-	25*	-	530*	28	114	40	-	-	22247
36 RETAINED EARNINGS: UNAPPROP	359219	-	-19594*	-10759*	225	-875*	-2323*	32633	20336*	60176	65337	-	90231	106197
37 LESS: COST OF TREASURY STOCK	1203	-	-	-	62*	-	-	204*	209	536	192	-	-	-
38 TOTAL RECEIPTS	2783110	9613	8794*	16244*	34280	31205*	31009*	304557	107958*	320785	178154	-	734496	1006015
39 BUSINESS RECEIPTS	2685668	9463	8738*	16019*	34084	27473*	30633*	303104	106164*	315888	173456	-	728631	932015
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	556	-	-	-	5	-	-	132*	-	108	309	-	2	-
41 STATE AND LOCAL	17*	-	-	-	-	-	12*	-	-	-	(5)	-	5	-
42 OTHER INTEREST	25649	41	(5)*	(5)*	75*	62*	12*	176	256*	823	228	-	2404	21572
43 RENTS	3305	-	-	100*	-	-	50*	217	34*	1324	3	-	417	1160
44 ROYALTIES	6145	-	-	-	3	-	99*	45*	616*	213	2468	-	752	1949
45 NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	4975	-	-	-	-	(5)*	84	22*	133	1184	430	-	410	2712
47 NET GAIN: NONCAPITAL ASSETS	258	-	-	-	-	12*	19	87	-	75	56	-	9	-
48 DIVIDENDS: DOMESTIC CORPS	2685	-	-	-	-	-	-	1	-	(5)	881	-	2	1801
49 DIVIDENDS: FOREIGN CORPS	26447	-	-	-	-	-	-	-	16*	-	38	-	214	26179
50 OTHER RECEIPTS	27399	109	56*	125*	113*	3658*	100*	767	739*	1170	285	-	1650	18627
51 TOTAL DEDUCTIONS	2595357	9707	8967*	19948*	32598	30139*	28496*	286694	101475*	314324	168735	-	665649	928625
52 COST OF SALES AND OPERATIONS	1902605	8496	6001*	13458*	22685	18545*	14948*	216948	65990*	242835	126192	-	558831	607676
53 COMPENSATION OF OFFICERS	35263	-	798*	1557*	2197*	1656*	2602*	6931	1339*	4145	1917	-	3140	8981
54 REPAIRS	6362	31	(5)*	104*	26*	139*	165*	876	324*	1698	469	-	1038	1492
55 BAD DEBTS	5737	19	(5)*	(5)*	88*	76*	141*	802	221*	493	296	-	724	2877
56 RENT PAID ON BUSINESS PROPERTY	18005	28	199*	434*	400*	415*	279*	2258	1486*	2537	790	-	4971	4208
57 TAXES PAID	61833	116	225*	368*	702	1161*	857*	6201	2542*	7591	4316	-	11295	26459
58 INTEREST PAID	57070	(5)	50*	301*	254*	436*	296*	2209	454*	3568	1495	-	7510	40497
59 CONTRIBUTIONS OR GIFTS	1603	-	(5)*	-	(5)*	12*	20*	174	73*	137	210	-	641	336
60 AMORTIZATION	250	-	(5)*	25*	62*	75*	(5)*	35	4	2	5	-	-	42
61 DEPRECIATION	78324	41	225*	486*	313	782*	404*	4442	2747*	5961	3394	-	8619	50910
62 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 ADVERTISING	38186	25	173*	218*	584*	115*	719*	3462	1103*	2456	417	-	19869	9045
64 PENSION, PROF SH, ANNUITY PLANS	20935	-	-	-	795*	132*	323*	2099	563*	2166	1480	-	5494	7883
65 OTHER EMPLOYEE BENEFIT PLANS	8205	13	-	-	62*	241*	161*	1362	530*	1098	1213	-	921	2604
66 NET LOSS: NONCAPITAL ASSETS	214	-	-	-	-	-	-	22*	3*	173	16	-	-	-
67 OTHER DEDUCTIONS	340765	938	1296*	2997*	4430	6354*	7581*	38873	24096*	39464	26525	-	42596	165615
68 TOTAL RECEIPTS LESS DEDUCTIONS	187753	-94	-173*	-3704*	1682*	1066*	2513*	17863	6483*	6461	9419	-	68847	77390
69 CONSTR TAX INC FM REL FOR CORP(1)	15193	-	-	-	-	-	-	-	484*	-	59	-	173	14477
70 NET INCOME (LESS DEFICIT)(2)	202929	-94	-173*	-3704*	1682	1066*	2501*	17863	6967*	6461	9478	-	69015	91867
71 NET INCOME	222373	-	300*	50*	2117*	1277*	2793*	24500	6967*	14009	9478	-	69015	91867
72 DEFICIT	19444	94	473*	3754*	435*	211*	292*	6637*	-	7548	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	202163	-94	-173	-3538	1682	1066	2501	16931	6967	6461	9478	-	69015	91867
74 STATUTORY SPECIAL DEDS, TOTAL	16567	-	50	50	1018	509	73	532	1376	4873	1317	-	2073	4696
75 NET OPERATING LOSS CARRYFRD	13040	-	50	50	1018	509	73	531	1376	4873	478	-	2071	2011
76 DIVIDENDS RECEIVED DEDUCTION	2373	-	-	-	-	-	-	1	-	(5)	839	-	2	1531
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	1154	-	-	-	-	-	-	-	-	-	-	-	-	1154
79 INCOME SUBJECT TO TAX	204878	-	250*	(5)*	1098*	768*	2720*	23040	5591*	9137	8160	-	66943	87171
80 INCOME TAX (BEF CREDITS), TOT(3)	96453	-	50*	(5)*	319*	191*	1218*	10741	2634*	4248	3813	-	32027	41212
81 TAX RECOMP PRIOR YEAR INV. CR	30	-	-	-	-	-	(5)	6*	(5)	4	19	-	1	-
82 INVESTMENT CREDIT	5555	-	(5)*	(5)*	12*	24*	20*	361	164*	162	208	-	1327	3277
83 FOREIGN TAX CREDIT	28959	-	-	-	(5)	-	-	44*	366*	6	126	-	496	27921
84 NET INCOME(LESS DEF) AFTER TAX(4)	112031	-94	-223*	-3704*	1375	899*	1303*	7483	4497*	2375	5873	-	38315	53932
85 NET INCOME AFTER TAX	131478	-	250*	50*	1810*	1110*	1595*	14120	4497*	9926	5873	-	38315	53932
86 PAYMENTS ON DECLAR. OF EST TAX	23224	-	-	-	-	25*	-	3131	987*	2562	895	-	9140	6484
87 FORM 1120-S NET INCOME (LESS DEF)	766*	-	-	-166*	-	-	-	932*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	54033	-	-	-	50*	124*	-	1407	844*	1299	2378	-	14872	33059
89 CORPORATION'S OWN STOCK	922	-	-	-	-	-	-	-	-	922	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	79816	-	125*	1348*	326*	311*	194*	5610	3842*	6648	4312	-	12677	44423
91 INVESTMENT QUALIFIED FOR CREDIT	56804	-	125*	749*	313*	179*	172*	4290	2919*	4386	3329	-	9559	30783
92 TENTATIVE INVESTMENT CREDIT	3916	-	(5)*	50*	12*	12*	15*	296	202*	306	201	-	669	2153
93 INVESTMENT CREDIT CARRYFORWARD	5670	-	25*	50*	(5)*	86*	7	210*	270	294	7	-	658	4063
94 UNUSED INVESTMENT CREDIT	4033	-	25*	100*	(5)*	74*	2	146*	308	439	-	-	-	2939

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

MINOR INDUSTRY 3662

Mfg.: Electrical machinery, equipment, & supplies: Electronic components & 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	3115	59*	903	404	524	371	388	353	54	24	12	10	9	4
2	WITH NET INCOME	1954	58*	284	253	358	331	272	300	43	22	10	10	9	4
3	WITHOUT NET INCOME	1161	1	619	151*	166	40*	116	53	11*	2	2	-	-	-
4	FORM 1120-S	219	-	136*	27*	54*	-	-	2*	-	-	-	-	-	-
5	TOTAL ASSETS	5941059	-	13894	28583	84475	136449	285644	739791	389400	365808	398509	697378	1328957	1472171
6	CASH	330548	-	1761	3695	9376	14816	26640	61441	17882	13361	13394	30896	38005	99281
7	NOTES AND ACCOUNTS RECEIVABLE	1649455	-	2629	5844	22982	31800	82519	195335	100016	113954	107092	159323	412333	415628
8	LESS: ALLOWANCE FOR BAD DEBTS	24388	-	30*	-	576	183	997	6610	2007	2854	2089	2735	4629	1678
9	INVENTORIES	1885568	-	4601	6721	22013	38430	111282	236618	124184	108747	118878	191946	417715	504433
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8447	-	-	-	621*	1279*	50	4583*	199*	1715	-	-	-	-
11	STATE AND LOCAL	9632*	-	-	-	658*	-	956*	1602*	1837*	4079	-	-	500	-
12	NOT STATED	6089	-	-	1248*	100	-	25	4316*	400*	-	-	-	-	-
13	OTHER CURRENT ASSETS	92977	-	408	223	1007	2831	6968	12422	16766	11831	9224	11139	8232	11926
14	LOANS TO STOCKHOLDERS	2383	-	79*	200*	197*	64*	373*	813	-	-	-	-	-	657
15	MORTGAGE AND REAL ESTATE LOANS	9920	-	-	-	224*	-	-	218	-	-	-	9348	130	-
16	OTHER INVESTMENTS	500445	-	1*	949*	4511	6329	5166	39975	42104	27842	48958	83905	128674	112031
17	DEPRECIABLE ASSETS	2067036	-	5645	11336	26885	61713	77905	257502	112398	134350	160478	262093	439618	517113
18	LESS: ACCUM DEPRECIATION	884909	-	1909	4885	11960	28460	35428	106410	53084	58016	72647	111157	163485	237468
19	DEPLETABLE ASSETS	2061	-	-	175*	-	-	-	-	-	-	-	1724	162	-
20	LESS: ACCUM DEPLETION	1619	-	-	100*	-	-	-	-	-	-	-	1487	32	-
21	LAND	88743	-	-	-	1035*	1760	1682	12593	3236	3734	5360	33314	16401	9628
22	INTANGIBLE ASSETS (AMORTIZABLE)	42845	-	225	662*	2201	4138	4184*	9620	5170*	1945	2192	2840	8334	1334
23	LESS: ACCUM AMORTIZATION	15308	-	(5)	155*	734	1639	2199*	3885	1659*	605	415	325	3056	636
24	OTHER ASSETS	171134	-	484	2670	5935	3571	6518	19658	21958	5725	8084	26554	30055	39922
25	TOTAL LIABILITIES	5941059	-	13894	28583	84475	136449	285644	739791	389400	365808	398509	697378	1328957	1472171
26	ACCOUNTS PAYABLE	872622	-	1774	3395	16460	18694	61572	109671	41404	44565	51445	58560	168320	296762
27	MORT., NOTES, BONDS UNDER 1 YR	488104	-	2867	1850	8517	8678	31939	87159	31010	36395	39548	53834	118214	68093
28	OTHER CURRENT LIABILITIES	610451	-	919	1620	8407	23165	28141	77850	37377	41781	43101	67525	98546	182019
29	LOANS FROM STOCKHOLDERS	111963	-	1925	785*	3781	4289	33231	19954	4785*	1108	5100	29976	245	6784
30	MORT., NOTES, BONDS OVER 1 YR	1045672	-	1074*	3423	11481	12523	44975	80800	83096	59022	54991	132431	286909	274947
31	OTHER LIABILITIES	186010	-	289	478*	2361	2778	8506	23219	5586	4260	8335	26686	58739	44773
32	CAPITAL STOCK, PREFERRED	56958	-	-	35*	-	25*	16834	5587	1569*	397	200	1801	5786	24724
33	CAPITAL STOCK, COMMON	431846	-	7307	10995	20442	18531	43629	90307	38928	27161	30358	31345	49634	63209
34	PAID-IN OR CAPITAL SURPLUS	1014955	-	641*	2954*	10032	22241	38430	122086	98384	57087	62055	129058	303409	168578
35	RETAINED EARNINGS, APPROP	15837	-	54*	-	-	-	4872*	611*	58	615	1288	200	219	7920
36	RETAINED EARNINGS, UNAPPROP	1128769	-	-2892	4421	3056	26746	-26057	125935	49957	95019	102466	170571	243666	335881
37	LESS: COST OF TREASURY STOCK	22128	-	64*	1373*	62*	1221*	428*	3388	2754	1602	378	4609	4730	1519
38	TOTAL RECEIPTS	8618069	33488*	33385	47246	159870	297301	561547	1204260	565584	578409	685807	897547	1777128	1776497
39	BUSINESS RECEIPTS	8501308	33235*	33122	46187	156704	295693	555657	1189832	560242	570119	672431	875706	1749763	1762617
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	820	-	-	50*	4	25*	41*	234	144*	11	34	119	158	-
41	STATE AND LOCAL	1084	(5)	-	-	-	-	50*	72*	164*	76	-	4	236	482
42	OTHER INTEREST	15674	13*	23*	25*	92	151	192	1211	1180	1473	3332	2007	2717	3258
43	RENTS	17374	-	2*	101*	24*	68*	1305*	1929	360	808	116	6865	4489	1307
44	ROYALTIES	15416	3	-	-	-	-	50*	1043	366	995	2872	2829	4831	2427
45	NET S-T CAP GAIN LESS L-T LOSS	452*	-	-	-	-	-	224*	9*	3	-	48	-	-	168
46	NET L-T CAP GAIN LESS S-T LOSS	14618	49*	1*	1	2521*	112*	449*	4502	372	909	196	2419	1503	1584
47	NET GAIN, NONCAPITAL ASSETS	3611	99*	1*	(5)	25*	174*	1271*	214	121	164	44	171	914	413
48	DIVIDENDS, DOMESTIC CORPS	2964	-	-	-	(5)*	-	53*	76*	84*	(5)	1175	990	575	11
49	DIVIDENDS, FOREIGN CORPS	4091	-	-	-	-	-	-	2*	-	259	121	763	2860	86
50	OTHER RECEIPTS	40657	89*	236	882	500	1078	2255	5136	2548	3595	5438	5674	9082	4144
51	TOTAL DEDUCTIONS	8067517	30862*	34534	44978	152966	275820	530770	1119431	525149	536177	636950	824507	1670272	1685101
52	COST OF SALES AND OPERATIONS	5953275	25562*	18888	29038	100599	185903	396233	817669	392172	396457	515342	591810	1188444	1295758
53	COMPENSATION OF OFFICERS	135504	619*	5918	5715	14081	19459	20266	31405	9081	8991	4686	4683	8070	5530
54	REPAIRS	62866	30*	98	131*	340	1005	814	5625	2719	2353	6824	11106	12108	19713
55	BAD DEBTS	12727	-	(5)*	26*	331	384	633	1971	1773	1531	1483	1066	2755	774
56	RENT PAID ON BUSINESS PROPERTY	102124	234*	1315	1264	2779	4497	7322	12574	7062	5482	4972	10194	22354	22075
57	TAXES PAID	221356	1192*	658	1107	4016	8047	17368	31297	13624	15814	11709	24943	40651	51330
58	INTEREST PAID	79479	273*	135	336	1439	1397	3120	10218	6443	5139	4269	9668	19236	18006
59	CONTRIBUTIONS OR GIFTS	9300	4	1*	(5)*	16	139	88	701	801	769	485	1457	2261	2578
60	AMORTIZATION	5498	49*	1	328*	747	200	3	1635	440	89	195	451	1348	12
61	DEPRECIATION	232430	443*	573	1119	2868	5684	7542	24160	12070	12632	18294	23691	48941	77413
62	DEPLETION	214*	-	-	-	-	-	-	4*	121*	-	(5)	77	12	-
63	ADVERTISING	57506	89*	336	304	1096	1746	2856	11359	5118	5887	4482	7519	12396	4318
64	PENSION, PROF SH, ANNUITY PLANS	72020	-	86*	-	1005*	2030*	2415	5591	3687	4045	5779	9227	13057	25098
65	OTHER EMPLOYEE BENEFIT PLANS	38233	222*	49*	50*	407	1285	1350	4214	2785	2481	1414	2977	3322	17677
66	NET LOSS, NONCAPITAL ASSETS	878	-	(5)*	-	12*	(5)*	45*	195	387	67	7	10	151	4
67	OTHER DEDUCTIONS	1083907	2145*	6476	5560	23230	44044	70715	160813	66866	77440	57009	126628	298166	144815
68	TOTAL RECEIPTS LESS DEDUCTIONS	550552	2626*	-1149	2268	6904	21481	30777	84829	40435	42232	48857	73040	106856	91396
69	CONSTR TAX INC FM REL FOR CORP(1)	3746	-	-	-	-	-	-	(5)*	-	592	153	1937	1024	40
70	NET INCOME (LESS DEFICIT)(2)	553214	2626*	-1149	2268	6904	21481	30727	84757	40271	42748	49010	74973	107644	90954
71	NET INCOME	626661	2626*	2037	3910	10449	26974	47850	108976	49341	51406	49521	74973	107644	90954
72	DEFICIT	73447	-	3186	1642*	3545	5493*	17123	24219	9070*	8658	511	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	552453	2626	-2106	1864	7561	21481	30727	84700	40271	42748	49010	74973	107644	90954
74	STATUTORY SPECIAL DEDS, TOTAL	38559	1162	500	873	2792	4110	7948	8141	2173	1790	1034	2745	3233	2058
75	NET OPERATING LOSS CARRYFRD	35114	1162	500	873	2792	4110	7909	8078	2107	1790	3	1799	2002	1989
76	DIVIDENDS RECEIVED DEDUCTION	2644	-	-	-	(5)	-	39	63	66	(5)	1031	946	490	9
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	801	-	-	-	-	-	-	-	-	-	-	-	741	60
79	INCOME SUBJECT TO TAX	587650	1464*	550*	2608*	8248	22865	39915	100491	47170	49618	48488	72925	104412	88896
80	INCOME TAX (BEF CREDITS), TOT(3)	273066	658*	100*	678*	2386	9277	17904	46141	22419	23560	23242	34403	49831	42467
81	TAX RECOMP PRIOR YEAR INV. CR	462	-	-	-	(5)*	1	12*	27	34	54	65	6	78	185
82	INVESTMENT CREDIT	16970	5*	(5)*	75*	160	413	474	1594	654	1274	1727	2431	4172	3991
83	FOREIGN TAX CREDIT	4322	-	-	-	-	-	-	44*	6*	494	235	1637	1349	557
84	NET INCOME(LESS DEF) AFTER TAX(4)	297118	1973*	-1249	1665	4678	12617	13297	40210	18506	20462	27495	43001	61985	52478
85	NET INCOME AFTER TAX	370583	1973*	1937	3307	8223	18110	30420	64429	27576	29129	28015	43001	61985	52478
86	PAYMENTS ON DECLAR. OF EST TAX	98534	185*	-	-	-	-	3548*	9431	8453	7288	13436	12239	17436	26518
87	FORM 1120-S NET INCOME (LESS DEF)	761	-	957*	404*	-657*	-	-	57*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	51439	-	856*	699*	66*	322*	405*	4221	4705*	1911	5802	11851	9386	11218
89	CORPORATION'S OWN STOCK	17935	-	-	1123*	-	-	5701*	2772*	835*	977	783	3742	2002	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	306291	349*	1472*	1426*	4580	7658	12276	31582	14464	22355	32689	34887	47544	95009
91	INVESTMENT QUALIFIED FOR CREDIT	226268	169*	1123*	1175*	3142	6453	10776	25839	11487	17463	25765	28133	37390	87397
92	TENTATIVE INVESTMENT CREDIT	15728	9*	75*	80*	173	452	734	1812	798	1222	1802	1967	2616	4018
93	INVESTMENT CREDIT CARRYFORWARD	4763	56*	(5)*	125*	186	277	321	931	315	162	6	463	1881	40
94	UNUSED INVESTMENT CREDIT	3344	60*	75*	125*	212	305*	579	1146	458	110	81	-	327	66

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

MINOR INDUSTRY 3691

Mfg.: Electrical 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	1104	18*	280	152*	229	176	116	100	22	5	4	2	-	-
2	WITH NET INCOME	767	18*	101*	77*	178	163	104*	95	20	5	4	2	-	-
3	WITHOUT NET INCOME	337	-	179*	75*	51*	13*	12*	5*	2*	-	-	-	-	-
4	FORM 1120-S	153*	-	81*	-	54*	-	27*	1*	-	-	-	-	-	-
5	TOTAL ASSETS	885160	-	6357	10278*	39403	59550	87045	203225	151217	73953	119055	135077	-	-
6	CASH	55824	-	369*	918*	5099	7637	4700	11705	8739	3815	7158	5684	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	221701	-	1226	3991*	15922	12529	32519	53556	33416	19174	21968	27400	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9666	-	38*	(5)*	4947*	172*	1090*	1388	588	553	389	501	-	-
9	INVENTORIES	310776	-	2719	1686*	12605	21090	28600	79546	56813	21213	34477	52027	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2409*	-	-	-	-	-	497*	-	-	1316	596	-	-	-
11	STATE AND LOCAL	3392	-	-	-	-	-	-	205*	-	152	3035	-	-	-
12	NOT STATED	625*	-	-	-	(5)*	-	-	625*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	12761	-	163*	276*	714	623*	4508*	2609	1372	629	476	1391	-	-
14	LOANS TO STOCKHOLDERS	2203*	-	125*	-	12*	3	1891*	172*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	349*	-	-	-	-	335*	-	14*	-	-	-	-	-	-
16	OTHER INVESTMENTS	70408	-	-	25*	3039*	1789*	5177*	9922	6950	13751	26785	2970	-	-
17	DEPRECIABLE ASSETS	363397	-	1974*	5861*	12604	23829	21460	71143	66896	24401	59099	76130	-	-
18	LESS: ACCUM DEPRECIATION	183576	-	1090*	2803*	7028	11650	12507	34428	32071	11455	36829	33715	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	12655	-	(5)*	-	286*	829*	839*	2601	2987	477	1498	3138	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1867	-	8*	75*	312*	224*	25*	261*	959	3	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1057	-	4*	25*	199*	37*	1	188*	600	3	-	-	-	-
24	OTHER ASSETS	21092	-	905*	274*	984	2521	427*	6870	6344	1033	1181	553	-	-
25	TOTAL LIABILITIES	885160	-	6357	10278*	39403	59550	87045	203225	151217	73953	119055	135077	-	-
26	ACCOUNTS PAYABLE	119084	-	1825	953*	8678	11258	26706*	32719	18358	4360	7120	7107	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	63715	-	281*	2052*	7681	4263*	9760*	19616	6462*	8424	3676	1500	-	-
28	OTHER CURRENT LIABILITIES	77766	-	447*	964*	2518	4548	2871*	19484	14754	7093	8803	16284	-	-
29	LOANS FROM STOCKHOLDERS	9221	-	2102*	175*	1590*	2298*	223*	2311*	522	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	77650	-	460*	2521*	1537*	9629*	2738*	23239	19764*	6788	4774	6200	-	-
31	OTHER LIABILITIES	22766	-	99*	774*	226*	692*	5488*	5357	1195*	415	3031	5489	-	-
32	CAPITAL STOCK, PREFERRED	22560	-	-	-	-	621*	-	2605*	2750*	334	16250	-	-	-
33	CAPITAL STOCK, COMMON	110233	-	2004	1989*	8133	8211	14044	24052	23405	4878	14161	9356	-	-
34	PAID-IN OR CAPITAL SURPLUS	49630	-	431*	2072*	4247*	3540*	1959*	11546	11557*	9155	5123	-	-	-
35	RETAINED EARNINGS, APPROP	6188*	-	(5)*	-	186*	-	1499*	4358*	-	-	145	-	-	-
36	RETAINED EARNINGS, UNAPPROP	342023	-	-1292	-1222*	7565	14635	21757	60769	53389	39584	57366	89472	-	-
37	LESS: COST OF TREASURY STOCK	15676	-	-	(5)	2958*	145*	-	2831*	939*	7078	1394	331	-	-
38	TOTAL RECEIPTS	1752464	60075*	21874	15936*	116472	137910	190688	406068	292858	133433	172113	205037	-	-
39	BUSINESS RECEIPTS	1732780	59960*	21769	15709*	116058	136988	189613	400605	290383	131877	170481	199337	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	432	-	-	-	-	(5)*	136*	68*	-	106	110	12	-	-
41	STATE AND LOCAL	140	-	-	-	-	-	-	6*	-	4	130	-	-	-
42	OTHER INTEREST	1447	-	(5)*	(5)	56*	166*	112*	199	58	216	575	65	-	-
43	RENTS	2761	40*	-	125*	12*	99*	130*	2023	83*	232	5	12	-	-
44	ROYALTIES	803	-	-	-	25*	1	211*	25*	87*	125	213	116	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	-	25*	-	-	-	-	-	(5)	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	4406	2*	-	38	149*	137*	49*	35*	1061*	228	90	2617	-	-
47	NET GAIN, NONCAPITAL ASSETS	193	2*	-	4	(5)*	(5)*	1	20*	24	(5)	142	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	946	-	-	-	62*	12*	(5)	275*	341*	(5)	64	192	-	-
49	DIVIDENDS, FOREIGN CORPS	602	-	-	-	-	(5)*	-	46*	4	-	1	551	-	-
50	OTHER RECEIPTS	7929	71*	105*	60*	110	482	436*	2766	817	645	302	2135	-	-
51	TOTAL DEDUCTIONS	1613629	49020*	22673	15793*	112398	132934	184697	377459	268784	122939	149947	176985	-	-
52	COST OF SALES AND OPERATIONS	1197515	44069*	15064	9329*	75521	98963	136089	278692	198243	97367	102479	131699	-	-
53	COMPENSATION OF OFFICERS	44940	243*	2609*	1085*	8862	6872	7547	9114	4248	1116	1620	1624	-	-
54	REPAIRS	10394	495*	28*	75*	533	385	809*	1231	2476	432	1983	1947	-	-
55	BAD DEBTS	3135	50*	157*	50*	322	213*	415*	518	604	448	272	86	-	-
56	RENT PAID ON BUSINESS PROPERTY	17985	123*	807	559*	2953	2049	2080*	4444	1699	927	1095	1249	-	-
57	TAXES PAID	35886	1571*	432	390*	1973	2393	4034	8189	5228	2263	4889	4524	-	-
58	INTEREST PAID	9293	36*	60*	276*	1229	887	820*	2547	1857	850	370	361	-	-
59	CONTRIBUTIONS OR GIFTS	1508	3*	(5)*	(5)*	18*	36*	77*	193	272	192	513	204	-	-
60	AMORTIZATION	146	-	1*	(5)*	25*	37*	9	53	11	4	6	-	-	-
61	DEPRECIATION	30224	396*	428*	579*	1221	2197	1593	7003	5132	2389	4018	5268	-	-
62	DEPLETION	79*	-	-	-	-	-	-	79*	-	-	-	-	-	-
63	ADVERTISING	16843	80*	317*	100*	1155	474	1032	3689	3056	2125	2881	1934	-	-
64	PENSION, PROF SH, ANNUITY PLANS	10401	24*	86*	-	534*	199*	683*	1998	1879	560	1484	2954	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	10176	547*	25*	6	545*	162*	289*	1322	2631*	477	2401	1771	-	-
66	NET LOSS, NONCAPITAL ASSETS	219	-	-	25*	1	-	-	68*	125*	(5)	-	-	-	-
67	OTHER DEDUCTIONS	224885	1383*	2659	3319*	17506	18067	19220	58319	41323	13789	25936	23364	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	138835	11055*	-799*	143*	4074	4976	5991	28609	24074	10494	22166	28052	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	478	-	-	-	-	-	-	-	-	-	-	478	-	-
70	NET INCOME (LESS DEFICIT)(2)	139173	11055*	-799	143*	4074	4976	5991	28603	24074	10490	22036	28530	-	-
71	NET INCOME	144142	11055*	287*	1191*	5690	5075	6836*	28852	24100	10490	22036	28530	-	-
72	DEFICIT	4969	-	1086*	1048*	1616*	99*	845*	249*	26*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	134748	11055	-699	143	222	4976	5397	28524	24074	10490	22036	28530	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	3883	-	(5)	17	211	296	181	1563	1396	(5)	54	163	-	-
75	NET OPERATING LOSS CARRYFRD	3097	-	(5)	17	174	286	181	1332	1107	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	786	-	-	-	37	12	(5)	231	289	(5)	54	163	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	135547	11055*	100*	1174*	1627*	4778	6060*	27211	22705	10489	21981	28367	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	61807	5267*	25*	306*	422	1667	2473*	12594	10541	4968	10518	13026	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	79	4*	-	-	(5)	(5)*	(5)*	36	2*	7	8	22	-	-
82	INVESTMENT CREDIT	1848	37*	-	(5)*	12*	12*	63*	343	311	233	245	592	-	-
83	FOREIGN TAX CREDIT	842	-	-	-	-	-	37*	6*	133*	2	58	606	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	79214	5825*	-824	-163*	3664	3321	3581	16352	13844	5755	11763	16096	-	-
85	NET INCOME AFTER TAX	84183	5825*	262*	885*	5280	3420	4426*	16601	13870	5755	11763	16096	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	26699	3823*	-	-	-	-	-	2596	3986	2130	6539	7625	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	4425*	-	-100*	-	3852*	-	594*	79*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	19967	-	-	26	3009*	273*	922*	1241	2411*	1500	4365	6220	-	-
89	CORPORATION'S OWN STOCK	8071*	-	-	-	-	1426*	-	1741*	2831*	-	2071	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	33705	570*	(5)*	57*	472*	1467*	1451*	5664	5018	4950	5264	8792	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	28128	552*	(5)*	53*	360*	1216*	981*	4684	4200	4142	3819	8449	-	-
92	TENTATIVE INVESTMENT CREDIT	1923	37*	(5)*	(5)*	12*	74*	51*	330	292	290	268	598	-	-
93	INVESTMENT CREDIT CARRYFORWARD	800	-	(5)*	150*	12*	26*	24*	96*	102*	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	573	-	(5)*	150*	12*	17*	12*	81	174	87	-	-	-	-

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

MINOR INDUSTRY 3698

Mfg.: Electrical machinery, equipment, & supplies: Electrical machinery, equipment, & 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	1472	54*	484	225*	161	304	115	96	13*	10	3	3	4	-
2 WITH NET INCOME	882	26*	156*	100*	149	227	101	92	12*	9	3	3	4	-
3 WITHOUT NET INCOME	590	28*	328	125*	12*	77*	14*	4*	1	1	-	-	-	-
4 FORM 1120-S	164*	27*	81*	-	-	54*	-	2*	-	-	-	-	-	-
5 TOTAL ASSETS	1593880	-	9051	17222*	24926	112123	73440	209352	98805*	164767	96059	215969	572166	-
6 CASH	74299	-	1142	724*	1999	8000	5883	16158	2938*	8671	4828	5765	18191	-
7 NOTES AND ACCOUNTS RECEIVABLE	382104	-	1908	3194*	6981	32809	20493	60812	34646*	35045	17826	48554	119836	-
8 LESS: ALLOWANCE FOR BAD DEBTS	5821	-	4	(5)*	111*	994	452*	1070	250*	408	141	488	1903	-
9 INVENTORIES	513029	-	2376	5716*	10793	44741	24724	68867	30960*	57866	38334	82014	146638	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	5732*	-	-	-	-	870*	-	1988*	2183*	-	-	-	691	-
11 STATE AND LOCAL	1098*	-	-	-	-	-	-	802*	-	-	-	-	296	-
12 NOT STATED	613*	-	-	-	-	62*	-	551*	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	65773	-	282	50*	321*	943	1366	3873	2387*	9196	510	3760	43085	-
14 LOANS TO STOCKHOLDERS	3240*	-	(5)*	-	-	2189*	236*	815*	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	155953	-	125*	924*	435*	992*	695*	4484	8950*	15072	13353	15251	95672	-
17 DEPRECIABLE ASSETS	668084	-	2655	7737*	7439	35514	28024	76686	30229*	71614	32118	94059	282009	-
18 LESS: ACCUM DEPRECIATION	335741	-	1179	3421*	3402	17895	14826	33715	15308*	38001	17000	39820	151174	-
19 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	17266	-	75*	50*	199*	1847*	447*	2805	822*	1960	935	1334	6792	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	11314	-	751*	25*	12*	(5)*	-	1881*	-	1801	1036	1	5807	-
23 LESS: ACCUM AMORTIZATION	5656	-	550*	25*	(5)*	(5)*	-	561*	-	962	765	1	2792	-
24 OTHER ASSETS	42593	-	1470	2248*	260*	3045	6850	4976	1248*	2913	5025	5540	9018	-
25 TOTAL LIABILITIES	1593880	-	9051	17222*	24926	112123	73440	209352	98805*	164767	96059	215969	572166	-
26 ACCOUNTS PAYABLE	191182	-	3762	3542*	4183	28177	13900	35277	17062*	14618	17195	16580	36886	-
27 MORT., NOTES, BONDS UNDER 1 YR	102410	-	990*	5069*	260*	18633	5741*	12254	3243*	8387	7775	38718	1340	-
28 OTHER CURRENT LIABILITIES	145276	-	1268	425*	1269	11750	6844	21250	6873*	14098	7652	17227	56620	-
29 LOANS FROM STOCKHOLDERS	17893	-	757*	499*	1751*	3477*	2403*	3283	-	5723	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	148860	-	769*	3120*	3218*	10165	7707*	21176	8212*	34319	10130	8098	41946	-
31 OTHER LIABILITIES	39155	-	152*	98*	3416*	671	98*	4610	2616*	4750	3127	10346	9271	-
32 CAPITAL STOCK, PREFERRED	9637	-	-	-	161*	3664*	150*	1317*	-	1244	3101	-	-	-
33 CAPITAL STOCK, COMMON	146913	-	4032	8112*	7440	18106	11407	20704	7466*	12265	3874	15386	38121	-
34 PAID-IN OR CAPITAL SURPLUS	185309	-	501*	-200*	1143*	2337	1023*	20731	33104*	12387	16329	20844	77110	-
35 RETAINED EARNINGS, APPROP	26604	-	(5)*	-	-	422*	-	275*	-	-	334	-	25573	-
36 RETAINED EARNINGS, UNAPPROP	594076	-	-3180	-2844*	2085	14858	24386	70293	20410*	57238	26542	88949	295339	-
37 LESS: COST OF TREASURY STOCK	13435	-	-	599*	(5)*	137*	219*	1818*	181*	262	-	179	10040	-
38 TOTAL RECEIPTS	2472074	22184*	20639	58787*	50102	260485	136416	406415	154582*	210422	117005	316256	718781	-
39 BUSINESS RECEIPTS	2425394	21398*	20509	58705*	48014	259672	136060	400521	152314*	202768	114904	311037	699492	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	1183	1	(5)*	-	-	49*	-	167*	82*	65	48	-	771	-
41 STATE AND LOCAL	1062	-	-	-	-	-	-	2*	-	22	-	-	1038	-
42 OTHER INTEREST	3861	128*	(5)	-	25*	25*	36*	394	213*	531	117	363	2029	-
43 RENTS	2747	-	(5)*	-	149*	216*	13*	535	81*	10	367	37	1339	-
44 ROYALTIES	4376	-	-	-	-	-	22	571*	820*	391	525	262	1785	-
45 NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	(5)*	-	2	-	-	(5)	-
46 NET L-T CAP GAIN LESS S-T LOSS	6831	286*	(5)*	-	-	(5)*	12*	361	20*	5514	-	606	32	-
47 NET GAIN, NONCAPITAL ASSETS	355	14	(5)*	-	50*	-	24*	89	87*	6	3	65	17	-
48 DIVIDENDS, DOMESTIC CORPS	1115	50*	-	-	-	(5)*	-	76*	74*	47	(5)	1	867	-
49 DIVIDENDS, FOREIGN CORPS	4849	-	-	-	-	-	-	-	-	386	-	2407	2056	-
50 OTHER RECEIPTS	20299	307*	130	82*	1864	523	249	3699	891*	680	1041	1478	9355	-
51 TOTAL DEDUCTIONS	2251143	20173*	21891	60709*	49295	253475	129245	376198	141000*	186964	102341	287508	622344	-
52 COST OF SALES AND OPERATIONS	1621042	15329*	14414	45778*	33607	186927	90680	274002	115045*	133934	68032	207162	436132	-
53 COMPENSATION OF OFFICERS	46595	423*	2556	2247*	3218	11796	6425	9509	1962*	2893	1113	1411	3042	-
54 REPAIRS	33265	101	114	225*	171	639	290*	1115	681*	4577	491	5579	19385	-
55 BAD DEBTS	3864	21*	1	50*	112*	621	257*	1360	99*	114	56	458	715	-
56 RENT PAID ON BUSINESS PROPERTY	21274	121	528	775*	820	2717	2060*	4479	394*	1814	620	3156	3790	-
57 TAXES PAID	53915	605	536	2098*	1069	5281	2599	7646	3183*	5161	2385	8666	14686	-
58 INTEREST PAID	15356	243	50	325*	336*	2405	1330	1789	618*	2112	916	2262	2970	-
59 CONTRIBUTIONS OR GIFTS	1937	48	1*	-	(5)*	90	37*	377	48*	233	79	315	709	-
60 AMORTIZATION	1387	(5)*	150*	25*	(5)*	112*	(5)	123*	-	218	114	(5)	645	-
61 DEPRECIATION	50757	357	261	700*	697	2450	2944	6759	2106*	5417	2302	6358	20406	-
62 DEPLETION	35*	-	-	-	-	25*	-	10*	-	-	-	-	-	-
63 ADVERTISING	32162	211	210	649*	470	4352	1317	3277	510*	1851	1153	4392	13770	-
64 PENSION, PROF. SHARING, ANNUITY PLANS	22259	120	204*	-	348*	583*	535*	2846	880*	1678	757	3198	11110	-
65 OTHER EMPLOYEE BENEFIT PLANS	11850	68	75*	-	49*	424*	476*	1058	879*	741	423	1666	5991	-
66 NET LOSS, NONCAPITAL ASSETS	646	-	2	-	(5)*	(5)*	-	38*	6*	432	-	-	168	-
67 OTHER DEDUCTIONS	334799	2526*	2892	7837*	8398	35053	20295	61810	14589*	25789	23900	42885	88825	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	220931	2011*	-1252	-1922*	807	7010	7171	30217	13582*	23458	14664	28748	96437	-
69 CONSTR TAX INC FM REL FOR CORP(1)	5977	-	-	-	-	-	-	-	26*	339	-	1803	3809	-
70 NET INCOME (LESS DEFICIT)(2)	225846	2011*	-1252	-1922*	807	7010	7171	30215	13608*	23775	14664	30551	99208	-
71 NET INCOME	235438	2048*	262*	400*	2521	10024	7310	30704	13746*	24000	14664	30551	99208	-
72 DEFICIT	9592	37*	1514	2322*	1714*	3014*	139*	489*	138	225	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	225541	2041	-1310	-1922	807	6941	7171	30007	13608	23775	14664	30551	99208	-
74 STATUTORY SPECIAL DEDS - TOTAL	4574	261	27	150	161	64	(5)	1335	303	964	455	1	853	-
75 NET OPERATING LOSS CARRYFRD	3518	224	27	150	161	64	(5)	1271	241	925	455	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	1030	37	-	-	-	(5)	-	64	62	39	(5)	1	827	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	26	-	-	-	-	-	-	-	-	-	-	-	26	-
79 INCOME SUBJECT TO TAX	230019	1787*	154*	250*	2360	9416	7310	29153	13440*	23036	14208	30549	98356	-
80 INCOME TAX (DEF CREDITS) - TOT(3)	106252	778*	1	50*	684	3589	2965	13492	6401*	9787	6802	14511	47192	-
81 TAX RECOMP PRIOR YEAR INV. CR	66	2	(5)*	-	(5)*	(5)*	(5)*	14	(5)*	30	2	4	14	-
82 INVESTMENT CREDIT	3538	24	(5)*	25*	61*	122	64*	430	112*	515	184	542	1459	-
83 FOREIGN TAX CREDIT	6020	-	-	-	-	-	-	34*	8*	280	124	2035	3539	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	123132	1257*	-1253	-1947*	184	3543	4270	17153	7319*	14503	8046	16582	53475	-
85 NET INCOME AFTER TAX	132724	1294*	261*	375*	1898	6557	4409	17642	7457*	14728	8046	16582	53475	-
86 PAYMENTS ON DECLAR. OF EST TAX	39724	274	-	-	-	-	62*	2762	3229*	3570	3559	6001	20267	-
87 FORM 1120-S NET INCOME (LESS DEF)	305*	-30*	58*	-	-	69*	-	208*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	51223	3029*	27*	-	-	199*	-	1223	1696*	1769	2814	10337	30129	-
89 CORPORATION'S OWN STOCK	7898	-	-	-	522*	-	-	239*	-	1667	-	-	5470	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	65566	362	50*	325*	931*	3954	1686	8378	2219*	7031	3034	10908	26688	-
91 INVESTMENT QUALIFIED FOR CREDIT	49401	345	50*	300*	892*	2852	1287	6786	1828*	6238	2450	7737	18636	-
92 TENTATIVE INVESTMENT CREDIT	3413	24	(5)*	25*	49*	185	77	473	128*	435	171	542	1304	-
93 INVESTMENT CREDIT CARRYFORWARD	607	-	-	50*	12*	24*	1	149*	67*	136	13	-	155	-
94 UNUSED INVESTMENT CREDIT	482	-	-	50*	(5)*	87	14	192*	83*	86	-	-	-	-

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

MINOR INDUSTRY 3699

Mfg: Electrical 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	57*	-	52*	-	-	-	-	2	1	-	-	-	1	1
2	WITH NET INCOME	31*	-	27*	-	-	-	-	1	1	-	-	-	1	1
3	WITHOUT NET INCOME	26*	-	25*	-	-	-	-	1	-	-	-	-	-	-
4	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2413063	-	308*	-	-	-	-	8247	7024	-	-	-	187182	2210302
6	CASH	76797	-	28*	-	-	-	-	310	220	-	-	-	4630	71609
7	NOTES AND ACCOUNTS RECEIVABLE	758548	-	48*	-	-	-	-	2172	1867	-	-	-	43184	711277
8	LESS: ALLOWANCE FOR BAD DEBTS	7705	-	-	-	-	-	-	132	61	-	-	-	867	6645
9	INVENTORIES	790863	-	105*	-	-	-	-	2381	2532	-	-	-	71077	714768
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7332	-	-	-	-	-	-	-	-	-	-	-	-	7332
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	70	-	-	-	-	-	-	-	-	-	-	-	70	-
13	OTHER CURRENT ASSETS	169908	-	-	-	-	-	-	365	597	-	-	-	20982	147964
14	LOANS TO STOCKHOLDERS	20*	-	20*	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	96227	-	-	-	-	-	-	2636	704	-	-	-	12026	80861
17	DEPRECIABLE ASSETS	1092532	-	126*	-	-	-	-	706	2909	-	-	-	65938	1022853
18	LESS: ACCUM DEPRECIATION	709651	-	23*	-	-	-	-	317	1775	-	-	-	33690	673846
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	21735	-	-	-	-	-	-	-	24	-	-	-	1425	20286
22	INTANGIBLE ASSETS (AMORTIZABLE)	12176	-	-	-	-	-	-	94	-	-	-	-	796	11286
23	LESS: ACCUM AMORTIZATION	5603	-	-	-	-	-	-	54	-	-	-	-	287	5262
24	OTHER ASSETS	109814	-	4*	-	-	-	-	86	7	-	-	-	1898	107819
25	TOTAL LIABILITIES	2413063	-	308*	-	-	-	-	8247	7024	-	-	-	187182	2210302
26	ACCOUNTS PAYABLE	323761	-	9*	-	-	-	-	2679	1044	-	-	-	14790	305243
27	MORT., NOTES, BONDS UNDER 1 YR.	375018	-	26*	-	-	-	-	859	732	-	-	-	43563	329838
28	OTHER CURRENT LIABILITIES	213401	-	4*	-	-	-	-	515	1297	-	-	-	21836	189749
29	LOANS FROM STOCKHOLDERS	78*	-	25*	-	-	-	-	53	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	261220	-	37*	-	-	-	-	1337	2312	-	-	-	18258	239276
31	OTHER LIABILITIES	95588	-	-	-	-	-	-	-	-	-	-	-	3469	92119
32	CAPITAL STOCK: PREFERRED	49240	-	-	-	-	-	-	729	200	-	-	-	8043	40268
33	CAPITAL STOCK: COMMON	243031	-	317*	-	-	-	-	701	1928	-	-	-	4667	235418
34	PAID-IN OR CAPITAL SURPLUS	232574	-	2*	-	-	-	-	2295	249	-	-	-	32634	197394
35	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	629685	-	-112*	-	-	-	-	-917	-738	-	-	-	40919	590533
37	LESS: COST OF TREASURY STOCK	10533	-	-	-	-	-	-	-	-	-	-	-	997	9536
38	TOTAL RECEIPTS	2921861	-	1034*	-	-	-	-	12396	11918	-	-	-	250069	2646444
39	BUSINESS RECEIPTS	2880270	-	1029*	-	-	-	-	11808	11836	-	-	-	248406	2607191
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	728	-	-	-	-	-	-	-	-	-	-	-	-	728
41	STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	-	2	-
42	OTHER INTEREST	14129	-	-	-	-	-	-	5	-	-	-	-	626	13498
43	RENTS	694	-	-	-	-	-	-	2	12	-	-	-	105	575
44	ROYALTIES	16628	-	-	-	-	-	-	(5)	11	-	-	-	302	16315
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	678	-	-	-	-	-	-	574	1	-	-	-	103	-
47	NET GAIN, NONCAPITAL ASSETS	1129	-	-	-	-	-	-	(5)	2	-	-	-	109	1018
48	DIVIDENDS, DOMESTIC CORPS	149	-	-	-	-	-	-	-	-	-	-	-	2	147
49	DIVIDENDS, FOREIGN CORPS	7071	-	-	-	-	-	-	-	-	-	-	-	168	6903
50	OTHER RECEIPTS	383	-	5*	-	-	-	-	7	56	-	-	-	246	69
51	TOTAL DEDUCTIONS	2713469	-	980*	-	-	-	-	12474	11430	-	-	-	235541	2453044
52	COST OF SALES AND OPERATIONS	1853676	-	736*	-	-	-	-	8635	8168	-	-	-	193659	1642478
53	COMPENSATION OF OFFICERS	7799	-	146*	-	-	-	-	173	296	-	-	-	910	6274
54	REPAIRS	46672	-	-	-	-	-	-	12	98	-	-	-	73	46489
55	BAD DEBTS	8557	-	-	-	-	-	-	929	31	-	-	-	417	7180
56	RENT PAID ON BUSINESS PROPERTY	35975	-	-	-	-	-	-	74	222	-	-	-	975	34704
57	TAXES PAID	76508	-	24*	-	-	-	-	152	333	-	-	-	6254	69745
58	INTEREST PAID	28712	-	-	-	-	-	-	352	192	-	-	-	3384	24784
59	CONTRIBUTIONS OR GIFTS	2166	-	-	-	-	-	-	2	-	-	-	-	163	2001
60	AMORTIZATION	110	-	-	-	-	-	-	3	-	-	-	-	106	1
61	DEPRECIATION	66855	-	7*	-	-	-	-	78	178	-	-	-	4455	62137
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	45085	-	18*	-	-	-	-	279	127	-	-	-	2736	41925
64	PENSION, PROF SH, ANNUITY PLANS	19790	-	-	-	-	-	-	1	28	-	-	-	275	19486
65	OTHER EMPLOYEE BENEFIT PLANS	25428	-	-	-	-	-	-	4	-	-	-	-	340	25084
66	NET LOSS, NONCAPITAL ASSETS	13	-	-	-	-	-	-	13	-	-	-	-	-	-
67	OTHER DEDUCTIONS	496123	-	49*	-	-	-	-	1767	1757	-	-	-	21794	470756
68	TOTAL RECEIPTS LESS DEDUCTIONS	208392	-	54*	-	-	-	-	-78	488	-	-	-	14528	193400
69	CONSTR TAX INC FM REL FOR CORP(1)	1549	-	-	-	-	-	-	-	-	-	-	-	680	869
70	NET INCOME (LESS DEFICIT)(2)	209939	-	54*	-	-	-	-	-78	488	-	-	-	15206	194269
71	NET INCOME	210091	-	54*	-	-	-	-	74	488	-	-	-	15206	194269
72	DEFICIT	152	-	(5)*	-	-	-	-	152	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	209885	-	-	-	-	-	-	-78	488	-	-	-	15206	194269
74	STATUTORY SPECIAL DEDS, TOTAL	2562	-	-	-	-	-	-	74	488	-	-	-	786	1214
75	NET OPERATING LOSS CARRYFRD	1418	-	-	-	-	-	-	74	488	-	-	-	785	71
76	DIVIDENDS RECEIVED DEDUCTION	126	-	-	-	-	-	-	-	-	-	-	-	1	125
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1018	-	-	-	-	-	-	-	-	-	-	-	-	1018
79	INCOME SUBJECT TO TAX	207474	-	-	-	-	-	-	-	-	-	-	-	14419	193055
80	INCOME TAX (BEF CREDITS), TOT(3)	99834	-	-	-	-	-	-	-	-	-	-	-	6903	92931
81	TAX RECOMP PRIOR YEAR INV. CR.	282	-	-	-	-	-	-	-	-	-	-	-	11	271
82	INVESTMENT CREDIT	5608	-	-	-	-	-	-	-	-	-	-	-	264	5344
83	FOREIGN TAX CREDIT	4053	-	-	-	-	-	-	-	-	-	-	-	372	3681
84	NET INCOME(LESS DEF) AFTER TAX(4)	115713	-	54*	-	-	-	-	-78	488	-	-	-	8567	106682
85	NET INCOME AFTER TAX	115865	-	54*	-	-	-	-	74	488	-	-	-	8567	106682
86	PAYMENTS ON DECLAR. OF EST TAX	45704	-	-	-	-	-	-	-	-	-	-	-	4014	41690
87	FORM 1120-S NET INCOME (LESS DEF)	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	58681	-	-	-	-	-	-	-	-	-	-	-	5204	53477
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	93329	-	-	-	-	-	-	45	57	-	-	-	5934	87293
91	INVESTMENT QUALIFIED FOR CREDIT	79981	-	-	-	-	-	-	43	47	-	-	-	3632	76259
92	TENTATIVE INVESTMENT CREDIT	5598	-	-	-	-	-	-	3	3	-	-	-	254	5338
93	INVESTMENT CREDIT CARRYFORWARD	37	-	-	-	-	-	-	-	21	-	-	-	10	6
94	UNUSED INVESTMENT CREDIT	27	-	-	-	-	-	-	3	24	-	-	-	-	-

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

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	741	-	176*	77*	161	113	113	65	9*	11	6	1	1	8
2 WITH NET INCOME	507	-	76*	52*	87*	112*	88*	60	9*	9	6	-	1	7
3 WITHOUT NET INCOME	234	-	100*	25*	74*	1	25*	5*	-	2	-	1	-	1
4 FORM 1120-S	54*	-	27*	27*	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	33855417	-	5818*	5876*	29968	43794	86072	152553	57147*	147489	210308	83582	113443	32919367
6 CASH	826673	-	596*	747*	1938	3666*	10470	10388	2823*	6124	8755	3212	4208	773746
7 NOTES AND ACCOUNTS RECEIVABLE	12812665	-	1825*	1219*	8532	12515	16072	37391	18603*	36339	92951	24874	26354	12535990
8 LESS: ALLOWANCE FOR BAD DEBTS	123600	-	(5)*	-	74*	99*	149*	562	82*	732	5791	238	500	115373
9 INVENTORIES	5041055	-	1157*	2549*	8098	15444	30444	62567	20131*	61839	57450	16095	55585	4709696
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1763100	-	-	-	-	-	-	2778*	-	32	-	-	-	1760290
11 STATE AND LOCAL	536171	-	-	-	-	-	-	344*	-	-	-	-	-	535827
12 NOT STATED	1633	-	-	-	-	-	-	-	-	-	1633	-	-	-
13 OTHER CURRENT ASSETS	272898	-	124*	134*	309*	436*	2795*	3279	1097	1216	748	232	23	262505
14 LOANS TO STOCKHOLDERS	321	-	-	-	124*	-	(5)*	138*	-	-	57	-	-	2
15 MORTGAGE AND REAL ESTATE LOANS	5119	-	-	-	-	-	-	-	-	308	-	-	-	4811
16 OTHER INVESTMENTS	3937358	-	(5)*	-	1155*	2558*	4844*	6007	4327*	9217	9786	-	9190	3890274
17 DEPRECIABLE ASSETS	15064485	-	3808*	1439*	11003	15861	32683	48399	15830*	55471	45883	20834	27847	14785427
18 LESS: ACCUM DEPRECIATION	8103525	-	1916*	272*	5465	9171	16750	23437	7989*	30656	15140	1925	11707	7979097
19 DEPLETABLE ASSETS	11056	-	-	-	-	-	-	-	-	-	-	-	-	11056
20 LESS: ACCUM DEPLETION	3243	-	-	-	-	-	-	-	-	-	-	-	-	3243
21 LAND	228335	-	175*	-	4023*	1106*	3776*	3784	1489*	1370	2399	1388	1891	206934
22 INTANGIBLE ASSETS (AMORTIZABLE)	12307	-	-	25*	24*	162*	1068*	188*	-	-	-	10612	-	228
23 LESS: ACCUM AMORTIZATION	1328	-	-	(5)*	(5)*	99*	311*	134*	-	-	-	680	-	104
24 OTHER ASSETS	1573937	-	49*	35*	301*	1415*	1130*	1423	918*	6961	11577	9178	552	1540398
25 TOTAL LIABILITIES	33855417	-	5818*	5876*	29968	43794	86072	152553	57147*	147489	210308	83582	113443	32919367
26 ACCOUNTS PAYABLE	2810938	-	1076*	1566*	6245	5832	17784	24271	9795*	16283	21188	8162	17154	2681582
27 MORT., NOTES, BONDS UNDER 1 YR.	5615152	-	3565*	1047*	3279*	6908*	8219*	25692	13036*	14649	56738	6455	5300	5470264
28 OTHER CURRENT LIABILITIES	2573647	-	272*	175*	1764	3578*	5924	15261	5359*	14792	27416	3547	13588	2481971
29 LOANS FROM STOCKHOLDERS	11946	-	150*	582*	808*	1341*	76*	1622*	402*	750	-	-	-	6215
30 MORT., NOTES, BONDS OVER 1 YR.	4514842	-	200*	724*	5154*	4922*	9526*	11381	2963*	23835	48701	55484	8200	4343752
31 OTHER LIABILITIES	1289978	-	51*	(5)*	822	154*	934*	1735	72	3219	5606	2121	-	1275264
32 CAPITAL STOCK, PREFERRED	402058	-	-	-	1553*	1739*	1863*	5491*	2705*	2235	3038	85	-	383349
33 CAPITAL STOCK, COMMON	1392132	-	1505*	1618*	3935	9588	9827	19726	1567*	10094	4108	9	12915	1317240
34 PAID-IN OR CAPITAL SURPLUS	2426244	-	1595*	270*	696*	932*	6409*	2466	1443*	17091	22850	4708	10303	2357481
35 RETAINED EARNINGS, APPROP.	344735	-	24*	-	37*	248*	2521*	804*	-	464	381	-	1000	339256
36 RETAINED EARNINGS, UNAPPROP.	12485374	-	-2620*	-106*	6098	8552	23411	44169	19857*	47000	20351	3011	45100	12270551
37 LESS: COST OF TREASURY STOCK	11629	-	-	-	423*	-	422*	65*	52*	2923	69	-	117	7558
38 TOTAL RECEIPTS	42939674	-	13684*	12970*	95928	96706	164917	328574	109377*	256411	275691	48820	313304	41223292
39 BUSINESS RECEIPTS	42196136	-	13588*	12943*	95135	95518	163831	325499	108348*	252154	267311	47059	311369	40503381
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	108352	-	-	-	12*	-	-	90*	-	25	29	-	270	107926
41 STATE AND LOCAL	23752	-	-	-	-	-	-	28*	-	74	12	-	-	23638
42 OTHER INTEREST	102051	-	32*	-	12*	40*	87*	249	84*	828	3598	195	-	96926
43 RENTS	47388	-	-	-	73*	49*	-	620	437	68	469	1426	12	44234
44 ROYALTIES	15700	-	-	-	-	-	-	14*	-	166	10	20	482	15008
45 NET S-T CAP GAIN LESS L-T LOSS	1785	-	-	-	-	-	-	-	-	-	-	-	-	1785
46 NET L-T CAP GAIN LESS S-T LOSS	27761	-	-	-	-	99*	(5)*	58*	-	13	13	-	-	27578
47 NET GAIN, NONCAPITAL ASSETS	8768	-	-	-	24*	(5)*	(5)*	75	13	10	20	-	-	8626
48 DIVIDENDS, DOMESTIC CORPS	21139	-	-	-	-	12*	12*	82*	6*	544	8	-	-	20475
49 DIVIDENDS, FOREIGN CORPS	251896	-	-	-	-	(5)*	-	74*	-	23	-	-	-	251799
50 OTHER RECEIPTS	134946	-	64*	27*	672	988*	987	1785	489*	2506	4221	120	1171	121916
51 TOTAL DEDUCTIONS	38331178	-	14354*	12976*	94624	94276	164058	308471	102286*	246577	259232	49432	281479	36703413
52 COST OF SALES AND OPERATIONS	30731248	-	10148*	10055*	76808	76061	133204	257500	86409*	202822	214010	35539	266197	29362495
53 COMPENSATION OF OFFICERS	60047	-	923*	1104*	3340	3397*	5966*	5812	1514*	2617	1787	353	625	32609
54 REPAIRS	370527	-	(5)*	9*	136*	186*	230*	1608	276*	2680	1616	2	27	363757
55 BAD DEBTS	59533	-	2*	-	324*	273*	177*	610	58*	434	949	228	162	56316
56 RENT PAID ON BUSINESS PROPERTY	154691	-	524*	467*	646*	628*	1073*	1119	390*	1311	1546	162	175	146650
57 TAXES PAID	1589448	-	375*	283*	1712	1583	3951	6531	2129*	5350	5802	214	3230	1558588
58 INTEREST PAID	491051	-	125*	55*	572	666*	699*	2662	686*	2791	7807	2492	789	471707
59 CONTRIBUTIONS OR GIFTS	8033	-	-	-	12*	12*	27*	434	113*	100	65	-	154	7116
60 AMORTIZATION	1227	-	(5)*	(5)*	(5)*	12*	174*	16*	14*	2	58	5	-	946
61 DEPRECIATION	1034077	-	373*	147*	782	1232	2037	3731	1589*	3708	5033	5914	1747	1007784
62 DEPLETION	697	-	-	-	-	-	-	-	-	-	-	-	-	697
63 ADVERTISING	484633	-	4*	40*	448	349*	423	1569	437*	1952	1202	103	448	477658
64 PENSION, PROF SH, ANNUITY PLANS	602597	-	-	25*	149*	37*	739*	1741	239*	1939	963	259	2087	594419
65 OTHER EMPLOYEE BENEFIT PLANS	635366	-	25*	-	74*	310*	247*	520	343*	1578	1547	-	1496	629226
66 NET LOSS, NONCAPITAL ASSETS	13035	-	-	-	12*	-	-	10*	-	16	3	-	3	12991
67 OTHER DEDUCTIONS	2094968	-	1855*	791*	9609	9530	15111	24608	8089*	19277	17144	4161	4339	1980454
68 TOTAL RECEIPTS LESS DEDUCTIONS	4608496	-	-670*	-6*	1304	2430	859	20103	7091*	9834	16459	-612	31825	4519879
69 CONSTR TAX INC FM REL FOR CORP(1)	221908	-	-	-	-	-	-	42*	-	7	-	-	-	221859
70 NET INCOME (LESS DEFICIT) (2)	4806652	-	-670*	-6*	1304	2430	859	20117	7091*	9767	16447	-612	31825	4718100
71 NET INCOME	4860048	-	204*	119*	3167*	2436*	4697*	22014	7091*	10754	16447	-	31825	4761294
72 DEFICIT	53396	-	874*	125*	1863*	6	3838*	1897*	-	967	-	612	-	43194
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	4806476	-	-727	-125	1304	2430	859	20117	7091	9767	16447	-612	31825	4718100
74 STATUTORY SPECIAL DEDS.: TOTAL	34677	-	122	-	-	99	12	1002	3	617	2419	-	-	30403
75 NET OPERATING LOSS CARRYFRD.	15962	-	122	-	-	87	-	932	-	155	2412	-	-	12254
76 DIVIDENDS RECEIVED DEDUCTION	18411	-	-	-	-	12	12	70	3	462	7	-	-	17845
77 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED.	304	-	-	-	-	-	-	-	-	-	-	-	-	304
79 INCOME SUBJECT TO TAX	4825610	-	25*	(5)*	3167*	2335*	4685*	21007	7088*	10513	14028	-	31825	4730937
80 INCOME TAX (BEF CREDITS), TOT(3)	2309795	-	(5)*	(5)*	1069*	733*	1746*	9755	3350*	4995	6713	-	15271	2266163
81 TAX RECOMP PRIOR YEAR INV. CR.	1706	-	-	-	(5)*	(5)*	-	6	1	2	1	-	1	1695
82 INVESTMENT CREDIT	85657	-	-	-	12*	37*	75*	172	72*	188	355	-	142	84604
83 FOREIGN TAX CREDIT	252081	-	-	-	-	(5)*	-	54*	-	66	-	-	197	251764
84 NET INCOME(LESS DEF) AFTER TAX(4)	2582514	-	-670*	-6*	247	1734	-812	10534	3813*	4960	10089	-612	16696	2536541
85 NET INCOME AFTER TAX	2635910	-	204*	119*	2110*	1740*	3026*	12431	3813*	5947	10089	-	16696	2579735
86 PAYMENTS ON DECLAR. OF EST TAX	1022836	-	-	-	-	-	-	3025*	1456*	2122	2556	410	9620	1003647
87 FORM 1120-S NET INCOME (LESS DEF)	176*	-	57*	119*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	1699510	-	(5)*	-	-	12*	472*	1828	529*	1026	1410	-	2934	1691299
89 CORPORATION'S OWN STOCK	6657*	-	-	-	99*	1180*	-	450*	-	569	-	-	-	4359
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	1325131	-	25*	225*	632*	1426	1693*	3093	1378*	3169	7559	6858	2397	1296676
91 INVESTMENT QUALIFIED FOR CREDIT	1233142	-	25*	150*	422*	1042	1562*	2395	1013*	2838	5812	3973	2037	1211873
92 TENTATIVE INVESTMENT CREDIT	86285	-	(5)*	(5)*	12*	61	112*	170	72*	198	408	278	143	84831
93 INVESTMENT CREDIT CARRYFORWARD	3364	-	-	-	-	100*	186*	87*	-	-	109	126	-	2756
94 UNUSED INVESTMENT CREDIT	3980	-	(5)*	(5)*	(5)*	112*	223*	87*	-	10	162	404	-	2982

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

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	1411	28*	289	202*	250	241	104*	212	26	31	13	6	5	4
2	WITH NET INCOME	1110	4	139*	152*	224	216	104*	190	26	29	11	6	5	4
3	WITHOUT NET INCOME	301	24*	150*	50*	26*	25*	-	22	-	2	2	-	-	-
4	FORM 1120-S	87*	-	-	27*	1*	27*	27*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	4662406	-	3385	13883*	36251	80402	86906*	408268	173850	465627	495947	409148	778908	1709831
6	CASH	269103	-	586	529*	2547	6977	29666*	32037	11774	33540	24623	22249	42063	62512
7	NOTES AND ACCOUNTS RECEIVABLE	981215	-	675*	3648*	13556	19305	17724*	102418	43024	113091	121723	76611	156070	313370
8	LESS: ALLOWANCE FOR BAD DEBTS	13557	-	25*	100*	98*	251*	149*	1552	319*	1302	1600	989	1707	5465
9	INVENTORIES	1433216	-	1165	4139*	10550	25658	17583*	123539	50837	148316	149930	134047	236164	531288
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13873	-	-	-	373*	-	-	2914*	306*	5486	-	2789	2005	-
11	STATE AND LOCAL	3497*	-	-	-	-	-	-	1082*	352*	32	-	2031	-	-
12	NOT STATED	8938*	-	-	-	-	1143*	-	5993*	-	-	-	-	-	1802
13	OTHER CURRENT ASSETS	79431	-	137*	682*	712	2305	1166*	7087	2266	5599	5911	3092	12237	38237
14	LOANS TO STOCKHOLDERS	1677	-	25*	324*	137*	286*	348*	209*	348*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2486*	-	-	-	224*	1167*	-	342*	-	77	676	-	-	-
16	OTHER INVESTMENTS	566382	-	49*	924*	112*	3467*	462*	28874	10079	29344	72044	58258	50862	311907
17	DEPRECIABLE ASSETS	2345268	-	2590	5867*	15169	34112	38321*	182353	105495	227009	203432	206233	507093	817594
18	LESS: ACCUM DEPRECIATION	1156097	-	1929	3402*	8419	18594	19955*	91994	53223	112045	90841	106805	253993	394897
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	59987	-	(5)*	-	727*	100*	1304*	7207	1752	6160	4630	3828	16697	17582
22	INTANGIBLE ASSETS (AMORTIZABLE)	16162	-	50*	1897*	(5)*	1392*	-	529	37*	2609	1131	934	765	6818
23	LESS: ACCUM AMORTIZATION	4873	-	25*	699*	(5)*	447*	-	182	21*	689	725	444	358	1283
24	OTHER ASSETS	55698	-	87*	74*	661	3782	436*	7412	1143	8400	5013	7314	11010	10366
25	TOTAL LIABILITIES	4662406	-	3385	13883*	36251	80402	86906*	408268	173850	465627	495947	409148	778908	1709831
26	ACCOUNTS PAYABLE	451076	-	797*	4103*	7182	15750	13805*	62508	14116	47479	41716	33679	65941	144000
27	MORT., NOTES, BONDS UNDER 1 YR.	207937	-	89*	673*	1031*	3742	7316*	29975	13169	20404	21479	26340	8303	75416
28	OTHER CURRENT LIABILITIES	405121	-	399*	881*	2012	8218	6292*	33502	14514	41514	55051	34334	61984	146420
29	LOANS FROM STOCKHOLDERS	28902	-	874*	349*	1205*	3154*	35	4384	-	6505	12396	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	486424	-	178*	549*	2360	6076*	3509*	37395	9034*	60495	64282	47700	106187	148659
31	OTHER LIABILITIES	113182	-	26*	148*	430	914	24022*	9039	1433*	9936	8328	8854	24591	25461
32	CAPITAL STOCK, PREFERRED	85276	-	-	-	-	-	1888*	10501	1299*	1495	5441	16721	22751	25080
33	CAPITAL STOCK, COMMON	460016	-	941	1977*	4444	15515	9763*	52962	31302	46959	48941	26780	100050	120382
34	PAID-IN OR CAPITAL SURPLUS	421351	-	324*	2221*	207*	2075*	634*	21642	2396*	37789	71844	78396	33730	170090
35	RETAINED EARNINGS, APPROP.	20818	-	(5)*	-	213*	602*	-	780*	351*	1304	1454	3699	9483	2932
36	RETAINED EARNINGS, UNAPPROP.	2015955	-	-243	3107*	17167	24356	19661*	149235	86806	193192	168696	135821	351443	866714
37	LESS: COST OF TREASURY STOCK	33652	-	-	125*	-	-	19	3755	573*	1445	3681	3176	5555	15323
38	TOTAL RECEIPTS	7607144	101435	11044	33836*	84423	177255	232481*	829367	324907	809733	669045	629282	1316688	2387648
39	BUSINESS RECEIPTS	7515669	100203	10572	33630*	83702	173269	232146*	816872	321916	804033	659245	622100	1304439	2353542
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1353	68	-	-	12*	37*	-	179	46*	332	3	254	190	232
41	STATE AND LOCAL	254	-	-	-	-	-	-	52*	16*	3	-	50	12	121
42	OTHER INTEREST	13948	347	-	(5)*	50*	122*	76*	1022	163*	963	1751	1593	1946	5915
43	RENTS	5306	15	-	25*	323*	2138*	6	1219	98*	238	186	282	324	452
44	ROYALTIES	13987	322	-	-	-	112*	-	1157	471*	654	1721	261	2277	7012
45	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	(5)*	-	-	(5)*	-	-	1	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	10379	1	171*	25*	27*	1	-	884	286*	692	191	84	1809	6128
47	NET GAIN, NONCAPITAL ASSETS	4195	1	49*	(5)*	12*	13*	12*	342	58*	62	440	97	363	2746
48	DIVIDENDS, DOMESTIC CORPS	7425	2	-	(5)*	(5)*	4	-	263	12*	324	620	2279	3036	885
49	DIVIDENDS, FOREIGN CORPS	3481	-	-	-	-	-	-	11	25	105	963	8	891	1478
50	OTHER RECEIPTS	31146	476	252	156*	297	1559	241*	7366	1816	2326	3925	2274	1321	9137
51	TOTAL DEDUCTIONS	6906990	89548	11137	32858*	80528	168658	196868*	772630	301531	747289	598293	583984	1212891	2110775
52	COST OF SALES AND OPERATIONS	5413145	66424	7177	22873*	59462	130269	154578*	605175	234226	578877	455594	438747	964520	1695223
53	COMPENSATION OF OFFICERS	71309	966	1469*	2582*	4945	7383	5601*	16980	4841	7572	5167	2627	4635	6541
54	REPAIRS	134634	1683	76*	139*	449	994	1625*	5330	3157	13968	9410	12099	35001	50703
55	BAD DEBTS	6110	72	25*	50*	123*	271	236*	1586	201*	809	640	329	705	1063
56	RENT PAID ON BUSINESS PROPERTY	43139	741	175*	956*	1678	3523	1005*	6652	1666	3555	4470	4404	5894	8420
57	TAXES PAID	170205	2324	287	930*	1851	3553	3793*	18821	8859	17166	15929	17289	28045	51358
58	INTEREST PAID	40849	348	49*	122*	336	1139	1505*	4666	1248	4896	4049	4600	5832	12059
59	CONTRIBUTIONS OR GIFTS	5900	36	(5)*	(5)*	12*	69	134*	639	227	1146	613	221	1222	1581
60	AMORTIZATION	3963	42	(5)*	100*	-	(5)*	-	1	(5)	2798	32	963	8	19
61	DEPRECIATION	173429	2226	152*	605*	1568	3193	3703*	14831	8198	16546	14316	15173	38470	54448
62	DEPLETION	933	-	-	-	-	-	-	4*	-	10	-	-	919	-
63	ADVERTISING	62048	1684	50*	490*	311	857	977*	4461	1799	5660	8501	5230	7435	24593
64	PENSION, PROF SH., ANNUITY PLANS	84664	890	-	-	(5)*	448*	847*	5099	3495	8102	8098	4874	17935	34876
65	OTHER EMPLOYEE BENEFIT PLANS	58401	952	(5)*	121*	223*	279*	1372*	3204	2665	6092	5148	4521	5967	27857
66	NET LOSS, NONCAPITAL ASSETS	1917	2	-	-	-	(5)*	1*	115	14*	94	16	594	948	133
67	OTHER DEDUCTIONS	636344	11158	1677	3890*	9570	16680	21491*	85066	30935	79998	66310	72313	95355	141901
68	TOTAL RECEIPTS LESS DEDUCTIONS	700154	11887	-93	978*	3895	8597	35613*	56737	23376	62444	70752	45298	103797	276873
69	CONSTR TAX INC FM REL FOR CORP(1)	5169	-	-	-	-	-	-	-	32*	166	304	-	3062	1605
70	NET INCOME (LESS DEFICIT)(2)	705069	11887	-93	978*	3895	8597	35613*	56685	23392	62607	71056	45248	106847	278357
71	NET INCOME	713260	11984	451*	1303*	4038	9516	35613*	61220	23392	63160	72131	45248	106847	278357
72	DEFICIT	8191	97*	544*	325*	143*	919*	-	4535	-	553	1075	-	-	-
	RETURNS OTHER THAN FORM 1120-SI														
73	NET INCOME (LESS DEFICIT)	678083	11887	-93	748	3897	7017	10469	56651	23392	62607	71056	45248	106847	278357
74	STATUTORY SPECIAL DEDS., TOTAL	15009	2	176	374	12	810	73	4865	13	609	1019	3589	2716	751
75	NET OPERATING LOSS CARRYFRD.	8503	-	176	374	12	807	73	4656	3	311	439	1652	-	-
76	DIVIDENDS RECEIVED DEDUCTION	6483	2	-	(5)	(5)	3	-	209	10	275	580	1937	2716	751
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	23	-	-	-	-	-	-	-	-	23	-	-	-	-
79	INCOME SUBJECT TO TAX	670407	11982	275*	699*	4037	7126	10396*	55459	23378	62546	71114	41659	104131	277605
80	INCOME TAX (BEF CREDITS), TOT(3)	316269	5746	75*	150*	1105	2597	4582*	25493	11030	29727	34083	19972	49560	132143
81	TAX RECOMP PRIOR YEAR INV. CR.	540	12	-	(5)*	-	(5)*	(5)*	61	13*	29	48	14	40	323
82	INVESTMENT CREDIT	13283	81	25*	25*	48	87	125*	883	648	1119	756	741	3786	4959
83	FOREIGN TAX CREDIT	6646	54	-	-	-	-	-	6	49*	263	1028	36	1224	3986
84	NET INCOME(LESS DEF) AFTER TAX(4)	402089	6222	-143	853*	2838	6087	31156*	32075	13010	33999	37729	26017	61073	151173
85	NET INCOME AFTER TAX	410281	6319	401*	1178*	2981	7006	31156*	36610	13010	34553	38804	26017	61073	151173
86	PAYMENTS ON DECLAR. OF EST TAX	146752	3733	-	-	-	75*	-	6203	5843	14471	14874	10381	19827	71345
87	FORM 1120-S NET INCOME (LESS DEF)	26986*	-	-	230*	-2*	1580*	25144*	34*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	188450	2676	-	-	25*	678*	25666*	9272	2277*	7968	14963	17696	30689	76540
89	CORPORATION'S OWN STOCK	13005	-	-	-	-	199*	-	354*	-	4221	2209	2053	3969	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	206834	2015	212*	175*	1281	4714	2582*	14614	10333	17068	15353	13364	49256	75867
91	INVESTMENT QUALIFIED FOR CREDIT	184197	1367	187*	100*	882	2600	2067*	12876	9255	15303	13998	11896	42820	70846
92	TENTATIVE INVESTMENT CREDIT	12848	96	25*	(5)*	36	174	137*	895	645	1072	979	833	2997	4959
93	INVESTMENT CREDIT CARRYFORWARD	1651	-	25*	25*	24*	24*	150*	373	29	90	120	1	790	-
94	UNUSED INVESTMENT CREDIT	1207	15	25*	(5)*	(5)*	111*	161*	382	26	81	343	93	-	-

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

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	96	-	-	25*	25*	13*	-	13*	2*	2	3	2	4	7
2	WITH NET INCOME	34	-	-	-	12*	-	-	4*	2*	1	2	2	4	7
3	WITHOUT NET INCOME	62	-	-	25*	13*	13*	-	9*	-	1	1	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	7278181	-	-	1498*	4831*	3562*	-	21709*	11610*	28121	101214	119285	537418	6448933
6	CASH	234027	-	-	100*	398*	50*	-	399*	637*	2530	4286	3270	31425	190932
7	NOTES AND ACCOUNTS RECEIVABLE	1228602	-	-	75*	422*	381*	-	5360*	6551*	3636	24767	30562	118687	1038161
8	LESS: ALLOWANCE FOR BAD DEBTS	28959	-	-	-	50*	-	-	233*	46*	-	343	35	35	28217
9	INVENTORIES	3483316	-	-	-	397*	1010*	-	9012*	2631*	6199	57201	48495	277249	3081122
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13991	-	-	-	-	-	-	-	-	-	-	-	-	13991
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	203534	-	-	-	745*	12*	-	427*	235*	5600	520	611	2846	192538
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	440177	-	-	-	62*	(5)	-	679*	754*	5634	652	24567	19022	388807
17	DEPRECIABLE ASSETS	2992166	-	-	1922*	484*	1225*	-	6160*	1216*	7746	22229	41094	131305	2778785
18	LESS: ACCUM DEPRECIATION	1454198	-	-	599*	373*	408*	-	2329*	450*	3467	9942	30871	52241	1353518
19	DEPLETABLE ASSETS	14628	-	-	-	-	-	-	-	-	-	-	-	-	14628
20	LESS: ACCUM DEPLETION	7467	-	-	-	-	-	-	-	-	-	-	-	-	7467
21	LAND	108505	-	-	-	-	-	-	2*	-	220	924	1591	-	105768
22	INTANGIBLE ASSETS (AMORTIZABLE)	3017*	-	-	-	(5)*	1702*	-	1284*	-	28	-	-	-	3
23	LESS: ACCUM. AMORTIZATION	979*	-	-	-	(5)*	422*	-	541*	-	14	-	-	-	2
24	OTHER ASSETS	47821	-	-	(5)*	2746*	12*	-	1489*	82*	9	920	1	9160	33402
25	TOTAL LIABILITIES	7278181	-	-	1498*	4831*	3562*	-	21709*	11610*	28121	101214	119285	537418	6448933
26	ACCOUNTS PAYABLE	1639273	-	-	25*	62*	292*	-	4508*	1035*	6722	18215	13588	132459	1462367
27	MORT., NOTES, BONDS UNDER 1 YR	307564	-	-	1772*	124*	1671*	-	4413*	712*	1438	18578	10440	58883	209533
28	OTHER CURRENT LIABILITIES	936519	-	-	-	186*	389*	-	2096*	2553*	3269	11456	10643	99009	806918
29	LOANS FROM STOCKHOLDERS	375*	-	-	-	-	37*	-	338*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	836138	-	-	-	-	820*	-	7770*	1640*	2661	17711	1760	55925	747851
31	OTHER LIABILITIES	1129253	-	-	1*	-	12*	-	498*	-	2817	1311	6402	15353	1102859
32	CAPITAL STOCK, PREFERRED	11300	-	-	-	-	-	-	-	-	-	-	-	1300	10000
33	CAPITAL STOCK, COMMON	479785	-	-	29228*	3092*	445*	-	4522*	1176*	1782	4234	3720	14674	416912
34	PAID-IN OR CAPITAL SURPLUS	459896	-	-	-	-	2716*	-	4500*	1206*	5612	18217	30349	44564	352732
35	RETAINED EARNINGS, APPROP	1895*	-	-	-	-	-	-	677*	-	1058	160	-	-	-
36	RETAINED EARNINGS, UNAPPROP	1539256	-	-	-29528*	1367*	-2820*	-	-7613*	3288*	2762	11332	42383	115251	1402834
37	LESS: COST OF TREASURY STOCK	63073	-	-	-	-	-	-	-	-	(5)	-	-	-	63073
38	TOTAL RECEIPTS	11955490	-	-	1922*	7029*	4089*	-	31465*	22677*	41091	149811	273681	1023693	10400032
39	BUSINESS RECEIPTS	11848441	-	-	1747*	7017*	4089*	-	25779*	22478*	40806	149145	246135	1016135	10335110
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	697	-	-	25*	-	-	-	-	-	-	-	22	-	650
41	STATE AND LOCAL	291	-	-	-	-	-	-	-	-	-	12	34	-	245
42	OTHER INTEREST	27866	-	-	100*	-	-	-	12*	62*	16	428	119	501	26628
43	RENTS	5155	-	-	-	-	-	-	59*	2*	3	13	194	361	4523
44	ROYALTIES	5400	-	-	-	-	-	-	-	10*	-	74	10	2730	2576
45	NET S-T CAP GAIN LESS L-T LOSS	95	-	-	-	-	-	-	2*	-	93	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	8130	-	-	-	-	-	-	272*	109*	70	2	24	1354	6299
47	NET GAIN, NONCAPITAL ASSETS	1605	-	-	-	-	-	-	66*	8*	-	19	4	1033	475
48	DIVIDENDS, DOMESTIC CORPS	1889	-	-	-	-	-	-	6*	-	15	8	869	8	983
49	DIVIDENDS, FOREIGN CORPS	1705	-	-	-	-	-	-	-	-	-	-	1	-	1704
50	OTHER RECEIPTS	54216	-	-	50*	12*	-	-	5269*	8*	88	110	26269	1571	20839
51	TOTAL DEDUCTIONS	11383300	-	-	20243*	6172*	4576*	-	35090*	21153*	38960	147411	250341	954666	9904688
52	COST OF SALES AND OPERATIONS	9089535	-	-	4068*	4099*	3188*	-	23760*	12908*	31296	115276	202763	777242	7914935
53	COMPENSATION OF OFFICERS	18458	-	-	-	298*	320*	-	669*	476*	457	961	1269	2130	11878
54	REPAIRS	127403	-	-	-	-	-	-	94*	16*	1	1589	4598	7784	113321
55	BAD DEBTS	2247	-	-	-	12*	1	-	42*	36*	-	278	13	39	1826
56	RENT PAID ON BUSINESS PROPERTY	107419	-	-	-	186*	3	-	400*	565*	139	1807	1810	9480	93029
57	TAXES PAID	302610	-	-	100*	199*	106*	-	827*	420*	485	3868	5680	20501	270424
58	INTEREST PAID	48608	-	-	25*	(5)*	108*	-	1036*	153*	145	2099	258	5698	39086
59	CONTRIBUTIONS OR GIFTS	5581	-	-	-	-	-	-	4*	10*	44	150	302	531	4540
60	AMORTIZATION	1098	-	-	25*	(5)*	-	-	199*	-	(5)	345	-	51	478
61	DEPRECIATION	220485	-	-	175*	62*	151*	-	592*	133*	685	1571	2075	12497	202544
62	DEPLETION	11262	-	-	-	-	-	-	-	-	-	-	-	-	11262
63	ADVERTISING	19244	-	-	50*	(5)*	1	-	167*	394*	114	3128	1725	3064	10601
64	PENSION, PROF SH, ANNUITY PLANS	275860	-	-	-	-	-	-	84*	328*	553	1111	2614	16080	255090
65	OTHER EMPLOYEE BENEFIT PLANS	92213	-	-	-	50*	1	-	188*	-	216	1608	731	4719	84700
66	NET LOSS, NONCAPITAL ASSETS	21	-	-	-	(5)*	-	-	2*	-	(5)	-	(5)	7	12
67	OTHER DEDUCTIONS	1061256	-	-	15800*	1266*	697*	-	7026*	5714*	4825	13620	26503	94843	890962
68	TOTAL RECEIPTS LESS DEDUCTIONS	572190	-	-	-18321*	857*	-487*	-	-3625*	1524*	2131	2400	23340	69027	495344
69	CONSTR TAX INC FM REL FOR CORP(1)	1138	-	-	-	-	-	-	-	-	-	-	-	-	1138
70	NET INCOME (LESS DEFICIT)(2)	573037	-	-	-18321*	857*	-487*	-	-3625*	1524*	2131	2388	23306	69027	496237
71	NET INCOME	608495	-	-	-	869*	-	-	94*	1524*	2231	15207	23306	69027	496237
72	DEFICIT	35458	-	-	18321*	12*	487*	-	3719*	-	100	12819	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	573037	-	-	-18321	857	-487	-	-3625	1524	2131	2388	23306	69027	496237
74	STATUTORY SPECIAL DEDS, TOTAL	2100	-	-	-	-	-	-	4	-	13	6	739	282	1056
75	NET OPERATING LOSS CARRYFRD	320	-	-	-	-	-	-	-	-	-	-	-	274	46
76	DIVIDENDS RECEIVED DEDUCTION	1606	-	-	-	-	-	-	4	-	13	6	739	8	836
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	174	-	-	-	-	-	-	-	-	-	-	-	-	174
79	INCOME SUBJECT TO TAX	606397	-	-	-	869*	-	-	90*	1524*	2218	15201	22567	68746	495182
80	INCOME TAX (BEF CREDITS), TOT(3)	290186	-	-	-	335*	-	-	22*	697*	1042	7284	10815	32740	237251
81	TAX RECOMP PRIOR YEAR INV. CR	1124	-	-	-	(5)*	-	-	4*	-	(5)	-	(5)	67	1053
82	INVESTMENT CREDIT	18980	-	-	-	-	-	-	(5)*	12*	14	98	278	1678	16900
83	FOREIGN TAX CREDIT	2254	-	-	-	-	-	-	-	6*	-	1	14	195	2038
84	NET INCOME(LESS DEF) AFTER TAX(4)	301831	-	-	-18321*	522*	-487*	-	-3647*	839*	1103	-4798	12769	37965	275886
85	NET INCOME AFTER TAX	337293	-	-	-	534*	-	-	76*	839*	1203	8021	12769	37965	275886
86	PAYMENTS ON DECLAR. OF EST TAX	162412	-	-	-	-	-	-	-	88*	145	3728	5311	14427	138713
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	118224	-	-	-	-	-	-	-	175*	-	2439	2585	6439	106586
89	CORPORATION'S OWN STOCK	7339	-	-	-	-	-	-	-	-	1382	-	1488	-	4589
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	678889	-	-	-	-	1	-	810*	1654*	848	1448	8666	32438	630148
91	INVESTMENT QUALIFIED FOR CREDIT	556186	-	-	-	-	1	-	174*	1659*	108	1465	3969	15032	527182
92	TENTATIVE INVESTMENT CREDIT	38930	-	-	-	-	(8)	-	11*	12*	14	103	278	1612	36900
93	INVESTMENT CREDIT CARRYFORWARD	231	-	-	-	-	1	-	38*	-	-	-	-	63	130
94	UNUSED INVESTMENT CREDIT	20188	-	-	-	-	1	-	46*	-	-	8	-	-	20130

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

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	776	2	74*	149*	216	50*	129	101	23	15	6	4	3	4
2 WITH NET INCOME	608	1	24*	125*	142	50*	129	87	18	15	6	4	3	4
3 WITHOUT NET INCOME	168	1	50*	24*	74*	-	-	14*	5*	-	-	-	-	-
4 FORM 1120-S	81*	-	-	-	54*	-	27*	-	-	-	-	-	-	-
5 TOTAL ASSETS	4260034	-	2098*	10213*	35613	15650*	90124	219748	173203	224861	192418	278785	491028	2526293
6 CASH	201360	-	441*	895*	6461	571*	10997	15684	8446	9225	5634	6067	17191	119748
7 NOTES AND ACCOUNTS RECEIVABLE	950609	-	886*	2611*	6657	3974*	20173	55066	36237	63705	53833	67937	84296	555234
8 LESS: ALLOWANCE FOR BAD DEBTS	3940	-	-	25*	57*	62*	132*	508	191*	446	667	459	419	974
9 INVENTORIES	1635050	-	225*	2549*	10213	4197*	19203	70146	58502	73908	78289	94747	192451	1030620
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	8696	-	-	-	811*	-	-	-	2873	23	-	-	4989	-
11 STATE AND LOCAL	73865	-	-	-	-	-	-	-	-	-	-	-	73865	-
12 NOT STATED	2290*	-	-	-	-	-	-	2290*	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	75609	-	-	124*	2013	597*	3066	3953	6010	4771	2541	18625	19637	14272
14 LOANS TO STOCKHOLDERS	2528	-	-	125*	177*	25*	1457*	130*	599*	15	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	173*	-	-	-	-	-	-	-	151*	-	-	-	22	-
16 OTHER INVESTMENTS	344103	-	-	-	112*	149*	1059*	6539	5827	12938	8208	13824	20725	274722
17 DEPRECIABLE ASSETS	1839740	-	798*	7918*	16187	7364*	57014	96302	75171	82974	77900	149981	173081	1095050
18 LESS: ACCUM DEPRECIATION	981369	-	424*	4132*	7878	1962*	24177	40169	31550	32655	40389	82270	103822	611941
19 DEPLETABLE ASSETS	444	-	-	-	-	-	-	444	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	303	-	-	-	-	-	-	303	-	-	-	-	-	-
21 LAND	45900	-	-	24*	541*	-	224*	2833	3222	3432	2615	3999	5142	23868
22 INTANGIBLE ASSETS (AMORTIZABLE)	8349	-	-	(5)*	36*	12*	10*	2687	863*	3778	399	443	29	92
23 LESS: ACCUM AMORTIZATION	2847	-	-	(5)*	(5)*	(5)*	3*	542	466*	1405	130	225	29	47
24 OTHER ASSETS	59777	-	172*	124*	340	785*	1233	5196	7509	4598	4185	6116	3870	25649
25 TOTAL LIABILITIES	4260034	-	2098*	10213*	35613	15650*	90124	219748	173203	224861	192418	278785	491028	2526293
26 ACCOUNTS PAYABLE	566471	-	672*	887*	5716	3266*	12645	40807	25308	29640	41870	37379	78838	289443
27 MORT., NOTES, BONDS UNDER 1 YR.	458869	-	-	723*	3514	2621*	8921*	28016	18584	29403	28710	22373	69254	246750
28 OTHER CURRENT LIABILITIES	367740	-	345*	2115*	2050	944*	11355	24484	12917	25884	15711	32178	39311	200446
29 LOANS FROM STOCKHOLDERS	21235	-	-	949*	1458*	335*	5464*	5937	3546*	3546	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	612227	-	674*	1293*	5466*	1367*	10276*	34039	19660	28484	17985	26277	41217	425489
31 OTHER LIABILITIES	430611	-	-	318*	2422	932*	139*	5621	13424	12710	6539	3327	19824	365355
32 CAPITAL STOCK, PREFERRED	67850	-	4218*	125*	-	-	-	2225*	2385*	3237	-	-	590	55070
33 CAPITAL STOCK, COMMON	239385	-	1817*	2543*	5450	2334*	5923	23310	11808	19202	15694	9275	13433	128596
34 PAID-IN OR CAPITAL SURPLUS	509828	-	-150*	346*	433*	1838*	14516*	12836	22004	30851	20610	70852	49732	285960
35 RETAINED EARNINGS, APPROP.	24682	-	-	(5)*	-	-	-	60*	-	18	-	-	-	24604
36 RETAINED EARNINGS, UNAPPROP.	1013308	-	-5079*	914*	9104	2162*	24363	43164	44942	47672	45299	77320	217573	905874
37 LESS: COST OF TREASURY STOCK	52172	-	399*	-	-	149*	3478*	751*	1375*	5786	-	196	38744	1294
38 TOTAL RECEIPTS	6194024	8893	15019*	31991*	74435	27996*	193383	407675	311111	438524	324611	534171	454876	3371339
39 BUSINESS RECEIPTS	6142058	8885	14946*	31938*	72624	27871*	192253	403353	309814	435404	321701	531918	444547	3346804
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	287	-	-	-	-	-	52*	16*	13*	1	1	1	57	146
41 STATE AND LOCAL	2568	-	-	-	-	-	-	-	55*	(5)	-	-	2513	-
42 OTHER INTEREST	7172	(5)	25*	-	134*	(5)*	78*	324	294	371	433	665	1469	3379
43 RENTS	5681	-	25*	-	832*	12*	186*	844	60	550	407	48	885	1832
44 ROYALTIES	6951	6	-	-	99*	-	-	94*	121	395	62	284	2328	3562
45 NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	-	4*	(5)	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	6358	-	-	-	610*	25*	12*	1253	232*	355	1314	147	504	1906
47 NET GAIN, NONCAPITAL ASSETS	1890	-	-	(5)*	62*	12*	311*	281	24	200	112	65	467	356
48 DIVIDENDS, DOMESTIC CORPS	321	-	-	-	12*	-	(5)*	-	-	47	(5)	(5)	262	-
49 DIVIDENDS, FOREIGN CORPS	1739	-	-	-	-	-	-	-	-	-	-	344	-	1395
50 OTHER RECEIPTS	18995	2	23*	53*	62*	76*	491	1510	494	1201	581	699	1844	11959
51 TOTAL DEDUCTIONS	5833282	8780	16806*	30341*	69587	26468*	179575	376458	288316	412974	308947	489430	425067	3200533
52 COST OF SALES AND OPERATIONS	4695616	8005	13804*	19959*	49347	17289*	136823	296088	225097	339383	256270	398873	321453	2613225
53 COMPENSATION OF OFFICERS	49541	148	818*	1797*	5004	1938*	6532	10972	4131	3900	2631	2091	1521	8058
54 REPAIRS	87807	-	-	344*	420	261*	876*	1494	5542	2326	991	8743	15488	51322
55 BAD DEBTS	3896	-	-	25*	364*	62*	421*	838	92	759	796	30	42	467
56 RENT PAID ON BUSINESS PROPERTY	75202	-	122*	694*	1496	497*	3539	3891	1508	6147	4401	6692	4326	41889
57 TAXES PAID	155662	218	396*	914*	1950	658*	4888	10067	7855	11944	8739	11688	14690	81655
58 INTEREST PAID	50249	52	200*	709*	610	485*	1548	3350	2027	3860	2755	1954	4728	27971
59 CONTRIBUTIONS OR GIFTS	6144	6	(5)*	(5)*	6*	12*	99*	229	384	180	81	341	833	3973
60 AMORTIZATION	530	-	-	(5)*	(5)*	25*	2*	290	33	50	6	67	-	57
61 DEPRECIATION	135473	110	400*	1436*	1470	645*	6070	9564	5266	7891	4885	10908	10289	76539
62 DEPLETION	30*	-	-	25*	3	-	-	-	-	-	1	-	1	-
63 ADVERTISING	14698	1	24*	100*	93*	211*	774	1426	787	1191	730	1910	843	6608
64 PENSION, PROF SH., ANNUITY PLANS	84423	176	-	-	189*	112*	990*	2800	3459	2450	1522	7035	9058	56632
65 OTHER EMPLOYEE BENEFIT PLANS	46154	-	75*	50*	49*	37*	798*	1628	2483*	1644	1524	4303	2624	30939
66 NET LOSS, NONCAPITAL ASSETS	1226	-	-	-	315*	-	476*	262*	38*	91	-	15	29	-
67 OTHER DEDUCTIONS	426631	64	967*	4288*	8271	4236*	15739	33559	29614	31158	23615	34780	39142	201198
68 TOTAL RECEIPTS LESS DEDUCTIONS	360742	113	-1787*	1650*	4848	1528*	13808	31217	22795	25550	15664	44741	29809	170806
69 CONSTR TAX INC FM REL FOR CORP(1)	839	-	-	-	-	-	-	-	-	-	-	218	19	602
70 NET INCOME (LESS DEFICIT)(2)	359013	113	-1787*	1650*	4848	1528*	13808	31217	22740	25550	15664	44959	27315	171408
71 NET INCOME	368627	346	609*	1772*	6413	1528*	13808	35048	24207	25550	15664	44959	27315	171408
72 DEFICIT	9614	233	2396*	122*	1565*	-	-	3831*	1467*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	353834	113	-1787	1650	-113	1528	13590	31217	22740	25550	15664	44959	27315	171408
74 STATUTORY SPECIAL DEDS.: TOTAL	3923	-	-	375	211	-	137	1406	-	1491	80	(5)	223	-
75 NET OPERATING LOSS CARRYFRD.	3597	-	-	375	199	-	137	1406	-	1400	80	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	275	-	-	-	12	-	(5)	-	-	40	(5)	(5)	223	-
77 DED FOR DIV PO; PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED.	51	-	-	-	-	-	-	-	-	51	-	-	-	-
79 INCOME SUBJECT TO TAX	359515	346	609*	1372*	1254*	1528*	13452	33649	24206	24059	15581	44958	27093	171408
80 INCOME TAX (BEF CREDITS): TOT(3)	169476	161	146*	300*	302*	484*	5920	15415	11469	11425	7190	21562	12972	82134
81 TAX RECOMP PRIOR YEAR INV. CR.	622	-	-	-	12*	(5)*	50*	23	7*	36	50	33	100	311
82 INVESTMENT CREDIT	13419	4	-	50*	75*	124*	685	1029	614	990	383	889	1130	7446
83 FOREIGN TAX CREDIT	2498	-	-	-	-	-	-	24*	3	26	7	303	63	2067
84 NET INCOME(LESS DEF) AFTER TAX(4)	202956	-44	-1933*	1400*	4621	1168*	8573	16831	11889	15115	8857	24286	15473	96720
85 NET INCOME AFTER TAX	212570	189	463*	1522*	6186	1168*	8573	20662	13356	15115	8857	24286	15473	96720
86 PAYMENTS ON DECLAR. OF EST TAX	76406	16	-	-	-	-	-	3125	3744	3067	1294	8934	5419	50807
87 FORM 1120-S NET INCOME (LESS DEF)	5179*	-	-	-	4961*	-	218*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	75363	-	-	-	2365*	12*	32*	1604	1802*	874	458	3585	11788	52843
89 CORPORATION'S OWN STOCK	4409*	-	-	-	-	-	410*	-	777*	364	-	2858	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	247602	97	-	1247*	3565	2373*	14827	16525	9719	17677	8854	16452	19404	136862
91 INVESTMENT QUALIFIED FOR CREDIT	196696	53	-	1173*	1497*	1689*	11707	15373	8917	14618	6472	12688	16147	106362
92 TENTATIVE INVESTMENT CREDIT	13749	4	-	75*	99*	112*	834	1073	621	1024	442	889	1130	7446
93 INVESTMENT CREDIT CARRYFORWARD	605	-	-	75*	37*	25*	186*	83*	82*	58	59	-	-	-
94 UNUSED INVESTMENT CREDIT	934	-	-	100*	61*	13*	335*	127	89*	91	118	-	-	-

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 3730

Mfg.: Transportation equipment, except motor vehicles: Ship and boat building and repair

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1008	1	330	205*	190	113	56	79	16*	11	2	4	1	-
2 WITH NET INCOME	539	-	50*	130*	151	76*	41*	62	12*	11	1	4	1	-
3 WITHOUT NET INCOME	469	1	280	75*	39*	37*	15*	17*	4*	-	1	-	-	-
4 FORM 1120-S	85*	-	1*	54*	28*	-	-	2*	-	-	-	-	-	-
5 TOTAL ASSETS	1085290	-	5397	13894*	31594	41834	36614	179018	99047*	153306	80844	314111	129631	-
6 CASH	68406	-	551	795*	2888	7756	4286	21240	9251*	6209	2223	6993	6214	-
7 NOTES AND ACCOUNTS RECEIVABLE	299690	-	1009	2548*	5167	4791	7558	43325	26212*	45559	27236	66386	69899	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2075	-	(5)*	25*	63*	114*	40*	472	588*	506	134	133	-	-
9 INVENTORIES	292678	-	1010	3732*	7369	11346*	9814	43859	30837*	38244	8091	131836	6540	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	13267*	-	-	-	1343*	1764*	2347*	1284*	-	495	-	6034	-	-
11 STATE AND LOCAL	700	-	-	-	-	-	-	-	-	-	-	700	-	-
12 NOT STATED	101*	-	-	-	-	-	-	101*	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	28846	-	(5)*	51*	763	436*	867*	3261	2067*	1885	10616	8525	705	-
14 LOANS TO STOCKHOLDERS	5679	-	-	374*	1432*	18*	-	633	3222*	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	1372	-	-	-	-	-	-	1343*	-	-	29	-	-	-
16 OTHER INVESTMENTS	59686	-	3	375*	721*	2337*	576*	9588	2497*	21139	11467	10883	100	-
17 DEPRECIABLE ASSETS	454805	-	4072	9809*	14094	15807	22897	71002	25390*	83586	33563	85117	89468	-
18 LESS: ACCUM DEPRECIATION	228969	-	1874	4716*	5680	9318	16869	28200	12656*	48356	16120	39413	45767	-
19 DEPLETABLE ASSETS	1053	-	-	-	-	-	-	352	699	2	-	-	-	-
20 LESS: ACCUM DEPLETION	204	-	-	-	-	-	-	202	-	2	-	-	-	-
21 LAND	32506	-	75*	844*	3291*	1042*	4992*	5159	2122*	3719	2395	6395	2478	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	962	-	100*	-	12*	149*	76*	441*	-	-	182	2	-	-
23 LESS: ACCUM AMORTIZATION	353	-	50*	-	12*	37*	26*	183*	-	-	44	1	-	-
24 OTHER ASSETS	57140	-	501	107*	269	5857	136	6487	9994*	1662	1340	30787	-	-
25 TOTAL LIABILITIES	1085290	-	5397	13894*	31594	41834	36614	179018	99047*	153306	80844	314111	129631	-
26 ACCOUNTS PAYABLE	213690	-	510	3108*	4570	9121*	7881	35734	16541*	17008	8321	84603	26293	-
27 MORT., NOTES, BONDS UNDER 1 YR	83015	-	361*	1544*	4454	4136*	4378*	18881	5209*	9302	15034	10716	9000	-
28 OTHER CURRENT LIABILITIES	110265	-	201*	530*	1438	1606*	2767*	24496	18920*	14309	13962	24447	7589	-
29 LOANS FROM STOCKHOLDERS	17484	-	2401*	1432*	1726*	118	239*	9709*	231*	212	1416	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	128200	-	2094*	3234*	3724	4235*	2593*	16363	2666*	20608	7940	64743	-	-
31 OTHER LIABILITIES	33647	-	554	30*	765	1148*	1344*	7121	5284*	2768	162	14471	-	-
32 CAPITAL STOCK: PREFERRED	4847*	-	6	-	745*	23	-	1407*	-	2666	-	-	-	-
33 CAPITAL STOCK: COMMON	135631	-	3851	7569*	5979	11383	8339	24875	8861*	20762	4191	18127	21694	-
34 PAID-IN OR CAPITAL SURPLUS	56159	-	1*	275*	372*	6297*	3414*	6791	3066*	4451	-	30027	1465	-
35 RETAINED EARNINGS: APPROP	234*	-	(5)*	-	1	99*	-	-	-	-	127	7	-	-
36 RETAINED EARNINGS: UNAPPROP	312348	-	-4582	-3828*	7882	8594	5679	34429	38452*	65397	30351	69384	63590	-
37 LESS: COST OF TREASURY STOCK	10230	-	-	-	62*	1926*	20*	788*	183*	4177	660	2414	-	-
38 TOTAL RECEIPTS	1752944	29	8543	32301*	62566	73937	68960	331713	131624*	281668	114518	392868	254217	-
39 BUSINESS RECEIPTS	1728442	29	8346	31894*	62217	71419	67995	325322	130231*	277970	112781	386106	254132	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	208	-	-	-	-	50*	-	68*	-	44	-	22	24	-
41 STATE AND LOCAL	46	-	-	-	-	-	-	(5)*	2*	28	2	14	-	-
42 OTHER INTEREST	3200	-	15	1*	12*	125*	94*	418	292*	277	335	1601	30	-
43 RENTS	6174	-	50*	154*	36*	1660*	590*	694	146*	2003	791	50	-	-
44 ROYALTIES	266*	-	-	-	-	-	-	20*	209*	-	31	5	1	-
45 NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	-	-	-	32*	(5)*	(5)	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	2837	-	-	(5)	-	48*	22	438	6*	333	15	1975	-	-
47 NET GAIN, NONCAPITAL ASSETS	284	-	-	-	-	12*	4	22*	(5)*	163	18	36	29	-
48 DIVIDENDS, DOMESTIC CORPS	865	-	-	-	37*	50*	(5)*	248	11*	247	272	-	-	-
49 DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
50 OTHER RECEIPTS	10588	-	132*	252*	264*	573	255	4451	725*	603	273	3059	1	-
51 TOTAL DEDUCTIONS	1669284	34	9554	32614*	57624	72404	67667	314704	119371*	264433	112486	372661	245732	-
52 COST OF SALES AND OPERATIONS	1393810	32	5592	22372*	43987	50982	48209	254969	97989*	223857	100102	325842	219877	-
53 COMPENSATION OF OFFICERS	21570	-	407*	2517*	1805	3156*	1416*	5523	1438*	2457	767	1621	463	-
54 REPAIRS	20500	(5)	25*	204*	375	423*	1991*	3713	2593*	4371	38	335	6432	-
55 BAD DEBTS	2851	-	100*	474*	185*	75*	44*	590	234*	121	183	400	445	-
56 RENT PAID ON BUSINESS PROPERTY	14332	(5)	400	1071*	676	1395*	1095*	3464	1433*	512	265	3619	402	-
57 TAXES PAID	50227	-	200	1090*	1700	1962	2415	7713	3634*	7044	3046	14023	7400	-
58 INTEREST PAID	12080	-	50*	389*	533	423*	311	2179	660*	1608	1155	4227	545	-
59 CONTRIBUTIONS OR GIFTS	672	-	(5)*	1*	3*	(5)*	1	177	252*	153	16	61	8	-
60 AMORTIZATION	1154	-	(5)*	(5)*	12*	12*	-	6	2	1	(5)	1121	-	-
61 DEPRECIATION	30731	-	754	741*	1453	990	1246	5507	1388*	5763	1900	6475	4514	-
62 DEPLETION	382	-	-	-	-	-	-	42*	252	3	-	85	-	-
63 ADVERTISING	10519	-	2	299*	1517	1576	533	3029	1158*	929	290	1186	-	-
64 PENSION, PROF SH, ANNUITY PLANS	8649	-	-	-	-	(5)	124*	1412	635*	1649	346	2299	2184	-
65 OTHER EMPLOYEE BENEFIT PLANS	8442	-	-	50*	12*	61*	516*	1007	198*	1566	426	2665	1941	-
66 NET LOSS, NONCAPITAL ASSETS	257	-	17	4*	-	12*	1	196*	3	24	-	-	-	-
67 OTHER DEDUCTIONS	93108	2	2007	3402*	5366	11337	9765	25177	7502*	14375	3952	8702	1521	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	83660	-5	-1011	-313*	4942	1533	1293	17009	12253*	17235	2032	20207	8485	-
69 CONSTR TAX INC FM REL FOR CORP(1)	36	-	-	-	-	-	-	-	-	-	-	36	-	-
70 NET INCOME (LESS DEFICIT)(2)	83650	-5	-1011	-313*	4942	1533	1293	17009	12251*	17207	2030	20229	8485	-
71 NET INCOME	95573	-	50*	536*	6603	2652*	1769*	19123	12514*	17207	6405	20229	8485	-
72 DEFICIT	11923	5	1061	849*	1661*	1119*	476*	2114*	263*	-	4375	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	78184	-5	-1011	-547	626	1533	1293	16093	12251	17207	2030	20229	8485	-
74 STATUTORY SPECIAL DEDS, TOTAL	3179	-	50	2	62	94	19	972	83	537	232	1128	-	-
75 NET OPERATING LOSS CARRYFRD	2447	-	50	2	37	44	19	758	82	327	-	1128	-	-
76 DIVIDENDS RECEIVED DEDUCTION	732	-	-	-	25	50	(5)	214	1	210	232	-	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	86931	-	(5)*	300*	2222*	2571*	1738*	17238	12431*	16670	6175	19101	8485	-
80 INCOME TAX (BEF CREDITS), TOT(3)	40109	-	(5)*	75*	659*	932*	617*	7902	5901*	7880	2964	9102	4077	-
81 TAX RECOMP PRIOR YEAR INV. CR	40	-	-	(5)*	(5)*	(5)*	(5)	2*	2*	20	-	7	9	-
82 INVESTMENT CREDIT	1641	-	-	(5)*	(5)*	87*	51*	192	91*	546	28	351	295	-
83 FOREIGN TAX CREDIT	12	-	-	-	-	-	-	2*	-	(5)	-	10	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	45182	-5	-1011	-388*	4283	608	727	9299	6441*	9873	-906	11478	4703	-
85 NET INCOME AFTER TAX	57105	-	50*	461*	5944	1807*	1203*	11413	6704*	9873	3469	11478	4703	-
86 PAYMENTS ON DECLAR. OF EST TAX	13958	-	-	-	-	-	-	2290	1394*	4122	1480	2082	2590	-
87 FORM 1120-S NET INCOME (LESS DEF)	5466*	-	- *	234*	4316*	-	-	916*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	10686	-	-	5*	87*	298*	-	1198*	491*	2873	563	1417	3754	-
89 CORPORATION'S OWN STOCK	5321*	-	-	-	-	-	-	429*	1457*	1500	-	1935	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	33175	-	106*	260*	1091*	1772*	691*	7599	1730*	8699	2142	4613	4472	-
91 INVESTMENT QUALIFIED FOR CREDIT	29661	-	106*	25*	943*	1623*	665*	6171	1599*	8123	1957	4242	4207	-
92 TENTATIVE INVESTMENT CREDIT	2030	-	(5)*	(5)*	37*	100*	51*	434	110*	569	137	297	295	-
93 INVESTMENT CREDIT CARRYFORWARD	546	-	(5)*	(5)*	74*	12*	1	203	40	(5)	152	64	-	-
94 UNUSED INVESTMENT CREDIT	933	-	(5)*	(5)*	111*	25	1	443	59	23	261	10	-	-

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

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 $0	$0 UNDER $100	$100 UNDER $250	$250 UNDER $500	$500 UNDER $1,000	$1,000 UNDER $5,000	$5,000 UNDER $10,000	$10,000 UNDER $25,000	$25,000 UNDER $50,000	$50,000 UNDER $100,000	$100,000 UNDER $250,000	$250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	92	1	-	-	12*	12*	25*	22	6*	3	5	1	1	4
2	WITH NET INCOME	80	1	-	-	-	12*	25*	22	6*	3	5	1	1	4
3	WITHOUT NET INCOME	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2261606	-	-	-	2608*	3142*	19587*	50861	43218*	57200	174669	74077	194384	1641860
6	CASH	93532	-	-	-	211*	658*	1663*	7487	1498*	2895	5729	1589	3620	68182
7	NOTES AND ACCOUNTS RECEIVABLE	492188	-	-	-	62*	1006*	11352*	11808	4138*	13589	40032	21704	31160	357337
8	LESS: ALLOWANCE FOR BAD DEBTS	4783	-	-	-	-	-	-	44*	52*	120	415	815	618	2719
9	INVENTORIES	498203	-	-	-	-	323*	2770*	14086	12513*	18688	50663	30678	63915	304567
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	22273	-	-	-	-	-	-	836*	2951*	219	1283	-	-	16984
11	STATE AND LOCAL	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
12	NOT STATED	693*	-	-	-	-	-	-	249*	-	-	-	-	-	444
13	OTHER CURRENT ASSETS	18206	-	-	-	-	745*	75*	474*	247*	137	5220	922	2274	8112
14	LOANS TO STOCKHOLDERS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	172767	-	-	-	-	-	50*	1750*	4086*	10327	16978	3961	23864	111751
17	DEPRECIABLE ASSETS	1463113	-	-	-	(5)*	435*	7713*	12519	28503*	15167	97124	15018	84143	1202491
18	LESS: ACCUM DEPRECIATION	561323	-	-	-	(5)*	62*	4471*	3104	11157*	5303	45334	2691	28103	461098
19	DEPLETABLE ASSETS	9551*	-	-	-	-	-	-	8508*	-	-	-	-	1043	-
20	LESS: ACCUM DEPLETION	5604*	-	-	-	-	-	-	5604*	-	-	-	-	-	-
21	LAND	25526	-	-	-	-	-	100*	1330*	348*	817	2010	880	2110	17931
22	INTANGIBLE ASSETS (AMORTIZABLE)	6114	-	-	-	1466*	(5)*	261*	140*	70*	-	3593	-	-	584
23	LESS: ACCUM AMORTIZATION	3006	-	-	-	50*	(5)*	99*	46*	34*	-	2580	-	-	197
24	OTHER ASSETS	34150	-	-	-	919*	37*	173*	466*	107*	784	366	2831	10976	17491
25	TOTAL LIABILITIES	2261606	-	-	-	2608*	3142*	19587*	50861	43218*	57200	174669	74077	194384	1641860
26	ACCOUNTS PAYABLE	138061	-	-	-	25*	1192*	3862*	3680	2892*	9246	16247	11726	23173	66018
27	MORT., NOTES, BONDS UNDER 1 YR.	166709	-	-	-	-	-	3813*	9910*	1407*	3143	10999	-	10516	126921
28	OTHER CURRENT LIABILITIES	197647	-	-	-	-	-	1627*	5896	2804*	6007	13809	5422	6150	155932
29	LOANS FROM STOCKHOLDERS	1338*	-	-	-	-	720*	497*	121*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	570320	-	-	-	-	-	112*	6037*	-	2071	24437	27450	84629	425584
31	OTHER LIABILITIES	121096	-	-	-	-	411*	733*	713*	374*	129	5253	1498	1517	110468
32	CAPITAL STOCK, PREFERRED	10835	-	-	-	-	-	832*	217*	-	-	-	-	9786	-
33	CAPITAL STOCK, COMMON	295808	-	-	-	2111*	99*	1702*	5091	3174*	6203	22472	25000	14521	215435
34	PAID-IN OR CAPITAL SURPLUS	169218	-	-	-	646*	211*	-	115*	105*	4210	6551	-	21948	135432
35	RETAINED EARNINGS, APPROP.	5004	-	-	-	-	-	-	-	-	24	-	-	-	4980
36	RETAINED EARNINGS, UNAPPROP.	598330	-	-	-	-174*	509*	6409*	19907	32498*	26168	77335	2981	22144	410553
37	LESS: COST OF TREASURY STOCK	12760	-	-	-	-	-	-	826*	36*	1	2434	-	-	9463
38	TOTAL RECEIPTS	2792999	5034	-	-	-	3565*	34168*	81689	67173*	118941	259389	112482	274738	1835820
39	BUSINESS RECEIPTS	2730585	4877	-	-	-	3540*	34043*	79976	64334*	115810	254580	112033	272253	1789139
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	904	7	-	-	-	-	-	56*	209*	120	118	-	4	390
41	STATE AND LOCAL	465	-	-	-	-	-	-	(5)*	(5)*	5	-	-	-	460
42	OTHER INTEREST	15387	8	-	-	-	-	12*	36*	44*	170	610	117	742	13648
43	RENTS	13050	-	-	-	-	-	-	125*	2462*	24	2555	4	77	7803
44	ROYALTIES	6813	109	-	-	-	-	-	786*	22*	481	758	4	133	4520
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	5914	(5)	-	-	-	-	25*	4*	28*	1887	30	-	331	3609
47	NET GAIN, NONCAPITAL ASSETS	1782	9	-	-	-	-	75*	8*	16*	6	15	14	250	1389
48	DIVIDENDS, DOMESTIC CORPS.	3522	-	-	-	-	-	-	6*	-	300	50	-	102	3064
49	DIVIDENDS, FOREIGN CORPS.	2875	7	-	-	-	-	-	-	38*	-	27	122	-	2681
50	OTHER RECEIPTS	11702	17	-	-	-	25*	13*	692*	20*	138	646	188	846	9117
51	TOTAL DEDUCTIONS	2573170	4220	-	-	124*	3292*	32069*	74307	53262*	101543	231403	109501	271877	1691572
52	COST OF SALES AND OPERATIONS	2054742	3028	-	-	-	2298*	22878*	57970	41479*	87262	186885	89287	223017	1340638
53	COMPENSATION OF OFFICERS	13882	96	-	-	-	621*	2012*	1375	668*	1034	1579	313	787	5397
54	REPAIRS	43681	22	-	-	-	(5)*	-	1338*	147*	722	4360	1844	2633	32615
55	BAD DEBTS	3631	-	-	-	-	-	-	16*	-	5	71	(5)	1074	2465
56	RENT PAID ON BUSINESS PROPERTY	15596	25	-	-	12*	12*	124*	1310*	361*	239	763	536	3181	9033
57	TAXES PAID	52659	108	-	-	-	50*	671*	1818	1483*	1272	6151	2395	4737	33974
58	INTEREST PAID	34330	1	-	-	-	25*	335*	824*	60*	332	1778	1574	3612	25789
59	CONTRIBUTIONS OR GIFTS	1281	3	-	-	-	-	99*	42*	6*	222	178	7	11	713
60	AMORTIZATION	53	-	-	-	25*	(5)*	12*	6*	-	-	2	-	-	8
61	DEPRECIATION	97899	110	-	-	25*	62*	944*	1357	3498*	1023	6222	1814	8631	74213
62	DEPLETION	1722*	-	-	-	-	-	-	1126*	-	-	-	21	559	16
63	ADVERTISING	9781	88	-	-	-	-	161*	238	157*	552	1492	562	1808	4723
64	PENSION, PROF SH., ANNUITY PLANS	20313	57	-	-	-	-	75*	772*	511*	753	2327	2264	874	12680
65	OTHER EMPLOYEE BENEFIT PLANS	13139	41	-	-	-	(5)*	112*	188*	116*	422	652	2259	1004	8345
66	NET LOSS, NONCAPITAL ASSETS	74*	-	-	-	-	-	-	34*	34*	6	-	-	-	-
67	OTHER DEDUCTIONS	210387	641	-	-	62*	224*	4646*	5893	4742*	7699	18943	6625	19949	140963
68	TOTAL RECEIPTS LESS DEDUCTIONS	219829	814	-	-	-124*	273*	2099*	7382	13911*	17398	27986	2981	2861	144248
69	CONSTR TAX INC FM REL FOR CORP(1)	2303	-	-	-	-	-	-	-	-	463	118	116	10	1596
70	NET INCOME (LESS DEFICIT)(2)	221667	814	-	-	-124*	273*	2099*	7382	13911*	17856	28104	3097	2871	145384
71	NET INCOME	221791	814	-	-	-	273*	2099*	7382	13911*	17856	28104	3097	2871	145384
72	DEFICIT	124*	-	-	-	124*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	221667	814	-	-	-124	273	2099	7382	13911	17856	28104	3097	2871	145384
74	STATUTORY SPECIAL DEDS., TOTAL	5016	-	-	-	-	-	-	6	-	300	43	-	87	4580
75	NET OPERATING LOSS CARRYFRD.	569	-	-	-	-	-	-	-	-	45	-	-	-	524
76	DIVIDENDS RECEIVED DEDUCTION	2996	-	-	-	-	-	-	6	-	255	43	-	87	2605
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	1451	-	-	-	-	-	-	-	-	-	-	-	-	1451
79	INCOME SUBJECT TO TAX	216773	814	-	-	-	273*	2099*	7373	13913*	17557	28060	3097	2784	140803
80	INCOME TAX (BEF CREDITS), TOT(3)	102490	390	-	-	-	62*	845*	3435	6647*	7977	13437	1489	1271	66937
81	TAX RECOMP PRIOR YEAR INV. CR.	235	-	-	-	-	-	-	-	2*	8*	-	1	2	17	205
82	INVESTMENT CREDIT	6038	3	-	-	-	25*	124*	118*	286*	126	729	84	319	4224
83	FOREIGN TAX CREDIT	4860	5	-	-	-	-	-	-	18*	303	126	165	27	4216
84	NET INCOME(LESS DEF) AFTER TAX(4)	125215	427	-	-	-124*	236*	1378*	4065	7550*	10005	15396	1692	1919	82671
85	NET INCOME AFTER TAX	125339	427	-	-	-	236*	1378*	4065	7550*	10005	15396	1692	1919	82671
86	PAYMENTS ON DECLAR. OF EST TAX	46966	37	-	-	-	-	-	1174*	3248*	2679	3619	463	1450	34296
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	61332	357	-	-	-	-	-	357*	412*	879	5774	1000	2435	50118
89	CORPORATION'S OWN STOCK	4560	-	-	-	-	-	-	-	-	-	-	-	4560	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	109493	47	-	-	(5)*	397*	1726*	1933*	4247*	1884	10951	1518	13936	72854
91	INVESTMENT QUALIFIED FOR CREDIT	93801	44	-	-	(5)*	335*	1540*	1800*	4079*	1814	10425	1194	12362	60208
92	TENTATIVE INVESTMENT CREDIT	6568	3	-	-	(5)*	25*	112*	124*	286*	126	729	84	865	4214
93	INVESTMENT CREDIT CARRYFORWARD	33*	-	-	-	-	-	25*	-	-	-	-	-	-	8
94	UNUSED INVESTMENT CREDIT	565	-	-	-	(5)*	-	13*	6*	-	-	-	-	546	-

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

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	824	52*	180	101*	90*	139	157	86	12*	7	-	-	-	-
2 WITH NET INCOME	471	3*	75*	25*	63*	78*	141	69	10*	7	-	-	-	-
3 WITHOUT NET INCOME	353	49*	105*	76*	27*	61*	16*	17*	2*	-	-	-	-	-
4 FORM 1120-S	109*	-	27*	-	27*	27*	28*	-	-	-	-	-	-	-
5 TOTAL ASSETS	552188	-	3980	6579*	17139*	49247	107500	179380	81264*	107099	-	-	-	-
6 CASH	59998	-	213*	110*	798*	7680*	20826	15626	8976*	5769	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	137583	-	87*	1730*	2700*	11324*	31942	50293	16409*	23098	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2723	-	-	(5)*	62*	87*	750	1169	290*	365	-	-	-	-
9 INVENTORIES	183337	-	1021*	1598*	7470*	20013	32592	64508	18671*	37464	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	524*	-	-	-	-	-	124*	400*	-	-	-	-	-	-
11 STATE AND LOCAL	129*	-	-	-	-	-	-	129*	-	-	-	-	-	-
12 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	10079	-	51*	225*	587*	417*	997	5147	338*	2317	-	-	-	-
14 LOANS TO STOCKHOLDERS	680*	-	200*	-	112*	(5)	43	186*	139*	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	1803*	-	-	-	-	845*	137*	620*	201*	-	-	-	-	-
16 OTHER INVESTMENTS	26714	-	-	1248*	-	85*	499*	6104	6997*	11781	-	-	-	-
17 DEPRECIABLE ASSETS	174187	-	1968*	2133*	5819*	12273*	26461	51405	31977*	42151	-	-	-	-
18 LESS: ACCUM DEPRECIATION	70828	-	397*	1099*	1436*	5436*	9234	21191	12640*	19395	-	-	-	-
19 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	8024	-	125*	-	247*	887*	419*	4661	879*	806	-	-	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	1945	-	399*	1	33*	29*	227*	58*	1198*	-	-	-	-	-
23 LESS: ACCUM AMORTIZATION	1095	-	(5)*	(5)*	1*	13*	175*	6*	900*	-	-	-	-	-
24 OTHER ASSETS	21831	-	313*	633*	872*	1230*	3392	2609	9309*	3473	-	-	-	-
25 TOTAL LIABILITIES	552188	-	3980	6579*	17139*	49247	107500	179380	81264*	107099	-	-	-	-
26 ACCOUNTS PAYABLE	127600	-	490*	1053*	6377*	20281*	31315	47360	6995*	13729	-	-	-	-
27 MORT., NOTES, BONDS UNDER 1 YR	46644	-	500*	638*	2881*	3284*	6895*	18441	9607*	4398	-	-	-	-
28 OTHER CURRENT LIABILITIES	67469	-	150*	275*	758*	3111*	18357	17543	18245*	9030	-	-	-	-
29 LOANS FROM STOCKHOLDERS	8062	-	724*	1572*	447*	775*	509*	4035*	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	60139	-	915*	999*	1109*	4624*	5746	15035	7406*	24305	-	-	-	-
31 OTHER LIABILITIES	7770	-	24*	149*	311*	234*	423*	2009	3118*	1500	-	-	-	-
32 CAPITAL STOCK: PREFERRED	4472*	-	-	-	-	-	2981*	471*	445*	575	-	-	-	-
33 CAPITAL STOCK: COMMON	62152	-	1503*	2022*	2179*	9059	7320	19205	5815*	15049	-	-	-	-
34 PAID-IN OR CAPITAL SURPLUS	22853	-	749*	123*	821*	899*	779*	2720	8512*	8248	-	-	-	-
35 RETAINED EARNINGS: APPROP	408*	-	25*	-	-	-	32	66*	201*	84	-	-	-	-
36 RETAINED EARNINGS: UNAPPROP	154255	-	-1100*	-254*	2256*	10922	35053	53952	23088*	30338	-	-	-	-
37 LESS: COST OF TREASURY STOCK	9636	-	-	-	-	3942*	1912*	1457*	2168*	157	-	-	-	-
38 TOTAL RECEIPTS	1568962	1735*	5900*	19431*	52599*	130378	414287	520551	173335*	250746	-	-	-	-
39 BUSINESS RECEIPTS	1548438	1605*	5843*	16582*	52174*	128616	412905	512824	170334*	247555	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	57*	-	-	-	-	-	(5)*	14*	-	43	-	-	-	-
41 STATE AND LOCAL	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
42 OTHER INTEREST	1644	(5)	-	(5)*	-	262*	163*	548	311*	360	-	-	-	-
43 RENTS	651	-	7*	25*	25*	24*	68*	362	17*	123	-	-	-	-
44 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	217	(5)	-	25*	-	49*	(5)*	103	31	9	-	-	-	-
47 NET GAIN, NONCAPITAL ASSETS	475	107*	-	200*	-	26*	5	82	22*	33	-	-	-	-
48 DIVIDENDS, DOMESTIC CORPS	132	-	-	-	-	99*	-	4	4*	25	-	-	-	-
49 DIVIDENDS, FOREIGN CORPS	28	-	-	-	-	-	-	-	-	28	-	-	-	-
50 OTHER RECEIPTS	17301	23*	50*	2599*	400*	1302	1146	6595	2616*	2570	-	-	-	-
51 TOTAL DEDUCTIONS	1512652	3978*	6103	19410*	51594*	129922	392084	499935	167649*	241977	-	-	-	-
52 COST OF SALES AND OPERATIONS	1282774	1370*	4522*	13980*	41875*	110191	342248	428456	141635*	198497	-	-	-	-
53 COMPENSATION OF OFFICERS	25850	24*	426*	300*	2500*	3870	8693	6916	1646*	1475	-	-	-	-
54 REPAIRS	5336	(5)*	1*	50*	124*	181*	691	1605	625*	2059	-	-	-	-
55 BAD DEBTS	4187	6*	-	250*	-	102*	1293	1453	897*	186	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	9570	2*	85*	329*	573*	1260*	2567	2948	684*	1122	-	-	-	-
57 TAXES PAID	23007	42*	103*	502*	942*	2029	4533	7855	2219*	4782	-	-	-	-
58 INTEREST PAID	7731	26*	50*	125*	118*	771*	992	2384	1086*	2179	-	-	-	-
59 CONTRIBUTIONS OR GIFTS	450	-	-	(5)*	(5)*	37*	62*	195	80*	76	-	-	-	-
60 AMORTIZATION	28	(5)*	(5)*	(5)	1*	(5)*	13*	3	10*	1	-	-	-	-
61 DEPRECIATION	16618	14*	164*	326*	578*	1258	3254	5011	2215*	3798	-	-	-	-
62 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 ADVERTISING	10852	12*	146*	351*	469*	1581	1966	3040	638*	2649	-	-	-	-
64 PENSION, PROF SH, ANNUITY PLANS	3100	4*	-	-	87*	49*	576*	1033	546*	805	-	-	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	2958	-	-	-	186*	112*	468*	785	392*	1045	-	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	2500	2193*	-	(5)*	(5)*	(5)*	26*	90	179*	12	-	-	-	-
67 OTHER DEDUCTIONS	117691	285*	606*	3197*	4141*	8481	24702	38191	14797*	23291	-	-	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	56310	-2243*	-203*	21*	1005*	456*	22203	20616	5686*	8769	-	-	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	56291	-2243*	-203	21*	1005*	456	22203	20597	5686*	8769	-	-	-	-
71 NET INCOME	68668	48*	225*	824*	1257*	3660*	23042	23111	7732*	8769	-	-	-	-
72 DEFICIT	12377	2291*	428*	803*	252*	3204*	839*	2514*	2046*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	50390	-2243	-50	21	1257	-744	17097	20597	5686	8769	-	-	-	-
74 STATUTORY SPECIAL DEDS., TOTAL	1953	2	150	824	-	236	-	716	4	21	-	-	-	-
75 NET OPERATING LOSS CARRYFRD	1839	2	150	824	-	149	-	714	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	114	-	-	-	-	87	-	2	4	21	-	-	-	-
77 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	60413	46*	75*	-	1257*	2224*	17936	22398	7730*	8747	-	-	-	-
80 INCOME TAX (BEF CREDITS): TOT(3)	27243	22*	(5)*	-	305*	831*	7909	10362	3645*	4169	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	38	12*	-	-	(5)*	12*	(5)*	6	(5)	8	-	-	-	-
82 INVESTMENT CREDIT	687	-	(5)*	-	(5)*	(5)*	185	216	120*	166	-	-	-	-
83 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	7	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	29735	-2265*	-203	21*	700*	-375	14479	10451	2161*	4766	-	-	-	-
85 NET INCOME AFTER TAX	42112	26*	225*	824*	952*	2829*	15318	12965	4207*	4766	-	-	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	8121	-	-	-	-	-	460*	3990	1796*	1875	-	-	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	5901*	-	-153*	-	-252*	1200*	5106*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	8667	-	-	-	-	-	4400*	893	1849*	1525	-	-	-	-
89 CORPORATION'S OWN STOCK	1529*	-	-	-	-	-	-	1529*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	15987	-	350*	100*	609*	583*	4036	4336	2587*	3416	-	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	12309	-	250*	75*	448*	429*	3160	3424	2158*	2365	-	-	-	-
92 TENTATIVE INVESTMENT CREDIT	833	-	(5)*	(5)*	24*	26*	227	239	151*	166	-	-	-	-
93 INVESTMENT CREDIT CARRYFORWARD	194	-	25*	25*	(5)*	12*	18*	81*	33*	-	-	-	-	-
94 UNUSED INVESTMENT CREDIT	340	-	25*	25*	24*	38	60	104	64*	-	-	-	-	-

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

MINOR INDUSTRY 3810

Mfg.: Scientific instruments, photographic equipment, watches & clocks; Scientific & mechanical measuring instruments

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1385	28*	392	202*	248	203	108	140	21	18	13	10	1	1
2	WITH NET INCOME	956	27*	215	102*	161	175	95	121	19	17	13	9	1	1
3	WITHOUT NET INCOME	429	1	177*	100*	87*	28*	13*	19	2*	1	-	1	-	-
4	FORM 1120-S	28*	-	-	27*	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	2845527	-	5157	15244*	40687	69048	76149	272870	138873	298551	469056	699444	137673	622775
6	CASH	121351	-	1309	2030*	4097	14079	7199	14464	7751	13221	14377	24436	6368	12020
7	NOTES AND ACCOUNTS RECEIVABLE	677464	-	1853	3355*	9092	22194	15260	72573	38031	75150	102238	159817	42024	135877
8	LESS: ALLOWANCE FOR BAD DEBTS	5110	-	1	25*	12*	253*	111*	1038	184*	838	881	1119	195	453
9	INVENTORIES	880884	-	858	5368*	11376	15322	26292	101091	41318	84533	160184	221829	45464	167249
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12966	-	-	-	-	297*	311	1215*	-	3309	-	7834	-	-
11	STATE AND LOCAL	921*	-	-	-	-	-	-	736*	-	50	135	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	45331	-	25*	75*	483	1415	2340	3828	2175	5236	2592	2561	578	24023
14	LOANS TO STOCKHOLDERS	769	-	100*	-	348*	12*	-	171*	42*	96	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1189*	-	-	-	-	-	-	-	295*	149	371	374	-	-
16	OTHER INVESTMENTS	298910	-	-	50*	459*	1668*	423*	19152	12791*	39677	79642	107097	12646	25305
17	DEPRECIABLE ASSETS	1153472	-	1676	6804*	16420	20215	34740	87021	39981	104980	175473	254658	69657	341847
18	LESS: ACCUM DEPRECIATION	482662	-	1132	3516*	6968	9824	13109	42103	14910	45780	82314	115432	41744	105830
19	DEPLETABLE ASSETS	11655	-	(5)*	-	-	-	-	-	-	-	-	11655	-	-
20	LESS: ACCUM DEPLETION	2933	-	(5)*	-	-	-	-	-	-	-	-	2933	-	-
21	LAND	36594	-	-	129*	795*	745*	237*	4850	2771*	7541	5545	6509	1257	6215
22	INTANGIBLE ASSETS (AMORTIZABLE)	23704	-	37*	849*	845*	1800*	1596*	3323	3882*	3382	1566	6424	-	-
23	LESS: ACCUM AMORTIZATION	8419	-	6	125*	174*	442*	215*	533	2384*	1479	525	2536	-	-
24	OTHER ASSETS	79441	-	438	250*	3926	1820	1186	8120	7314*	9324	10653	18270	1618	16522
25	TOTAL LIABILITIES	2845527	-	5157	15244*	40687	69048	76149	272870	138873	298551	469056	699444	137673	622775
26	ACCOUNTS PAYABLE	226160	-	1086	1946*	7983	9193	7187	37676	12934	16251	26982	40020	14294	50608
27	MORT., NOTES, BONDS UNDER 1 YR.	239017	-	1248*	1422*	4707	6830	5522	32118	11961*	17852	38815	57927	-	60615
28	OTHER CURRENT LIABILITIES	247431	-	661*	1314*	4445	8159	5868	29793	18448	22239	35996	48260	11461	60787
29	LOANS FROM STOCKHOLDERS	32431	-	726*	898*	3391*	539*	1360*	5483	5427*	14607	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	438670	-	476*	1048*	4149	3019*	7003*	23201	10652*	27951	48678	152216	29182	131095
31	OTHER LIABILITIES	72891	-	148*	27*	912	3786	1474	4130	3840*	4742	11485	11203	795	30349
32	CAPITAL STOCK: PREFERRED	54475	-	-	624*	-	6831*	4630*	7146	179*	3395	1703	4967	-	25000
33	CAPITAL STOCK: COMMON	220786	-	1510	10022*	5464	15273	7314	26652	10715	27102	56509	27154	11296	21775
34	PAID-IN OR CAPITAL SURPLUS	475740	-	225*	800*	4111*	3375	5630	52889	26828*	45607	64226	179664	17508	74877
35	RETAINED EARNINGS, APPROP.	6485	-	-	-	-	342*	7	2441*	2325*	257	291	822	-	-
36	RETAINED EARNINGS, UNAPPROP.	850706	-	-923	-2533*	6195	11974	30560	53106	38589	122470	186765	183697	53137	167669
37	LESS: COST OF TREASURY STOCK	19265	-	-	324*	670*	273*	406*	1765	3025*	3922	2394	6486	-	-
38	TOTAL RECEIPTS	3727790	57335*	12258	36882*	70513	152705	115804	409485	164857	379447	575974	775168	173178	804184
39	BUSINESS RECEIPTS	3661850	56944*	12105	36129*	70063	151644	114722	405487	161868	374672	569311	758510	171814	778581
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	750	-	-	-	(5)*	64*	23*	108	-	319	145	97	-	-
41	STATE AND LOCAL	151	-	-	-	-	-	-	14*	54*	46	18	19	-	-
42	OTHER INTEREST	8522	122	(5)*	25*	24*	137	115*	398	279*	876	1611	3641	323	971
43	RENTS	2805	5	(5)*	100*	86*	43*	209*	248	69*	641	583	732	83	36
44	ROYALTIES	9411	37	-	-	124*	-	31*	327*	105*	185	979	5760	440	1423
45	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	19462	(5)	25*	-	-	62*	437	504	1023*	414	386	1595	126	14890
47	NET GAIN, NONCAPITAL ASSETS	6703	1	-	-	50*	4	24*	556	19*	428	242	623	-	4756
48	DIVIDENDS, DOMESTIC CORPS.	634	(5)	-	-	-	12*	1	8*	119*	266	125	87	16	-
49	DIVIDENDS, FOREIGN CORPS.	3599	-	-	-	-	-	-	-	-	84	1	2722	82	710
50	OTHER RECEIPTS	13902	226*	128*	628*	166	739	242	1841	1321	1515	2573	1382	324	2817
51	TOTAL DEDUCTIONS	3406236	51059*	11992	34609*	69532	143521	106999	375172	147406	341413	524051	714321	151928	734233
52	COST OF SALES AND OPERATIONS	2336676	37372*	6879	22966*	43309	104499	66581	256428	101982	247619	365350	488595	103933	511163
53	COMPENSATION OF OFFICERS	56897	543*	2012	3771*	5517	8908	6281	11356	2485	4924	4192	5066	-	842
54	REPAIRS	26929	200*	1	76*	172	341	122	1849	426	2318	4482	6960	2305	5677
55	BAD DEBTS	2676	(5)*	(5)*	(5)*	-	75*	42*	482	170*	505	292	519	85	506
56	RENT PAID ON BUSINESS PROPERTY	49610	488*	434	854*	1069	2374	1930	3575	2037*	3726	6132	6419	1978	18594
57	TAXES PAID	80788	1769*	253	681*	1975	2943	3269	9365	3910	9163	17047	19705	4391	6317
58	INTEREST PAID	34531	536	26*	175*	620	401	794	3399	1353	3117	4338	10609	1284	7879
59	CONTRIBUTIONS OR GIFTS	4388	15	-	25*	(5)*	48	12*	334	238	383	413	1570	371	979
60	AMORTIZATION	2054	2	(5)*	50*	49*	(5)*	61*	1265	227*	4	205	191	-	-
61	DEPRECIATION	104645	788	130	898*	1241	1722	2615	6904	2836	8167	15079	20984	4893	38388
62	DEPLETION	897	-	-	-	-	-	-	-	-	-	-	897	(5)	-
63	ADVERTISING	46101	543	178	375*	1079	1547	2389	5592	1549*	3821	5094	15919	4017	3998
64	PENSION, PROF SH, ANNUITY PLANS	30665	626	25*	25*	386*	435*	487*	3226	1546*	3058	4532	7634	1721	6964
65	OTHER EMPLOYEE BENEFIT PLANS	15229	263	50*	44*	221	393	183*	1789	921*	2888	3004	5473	-	-
66	NET LOSS, NONCAPITAL ASSETS	594	-	25*	(5)*	-	(5)*	24*	6*	14*	122	17	189	197	-
67	OTHER DEDUCTIONS	613556	7914*	1979	4669*	13894	19835	22209	69602	27712	51598	93874	140591	26753	132926
68	TOTAL RECEIPTS LESS DEDUCTIONS	321554	6276*	266	2273*	981	9184	8805	34313	17451	38034	51923	60847	21250	69951
69	CONSTR TAX INC FM REL FOR CORP(1)	7157	-	-	-	-	-	-	38*	-	114	723	4197	6	2079
70	NET INCOME (LESS DEFICIT) (2)	328560	6276*	266	2273*	981	9184	8805	34337	17397	38102	52628	65025	21256	72030
71	NET INCOME	348480	6660*	517	2972*	2932	12805	11128	40895	17407	38514	52628	68736	21256	72030
72	DEFICIT	19920	384	251*	699*	1951*	3621*	2323*	6558	10*	412	-	3711	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	326947	6276	266	2246	981	9184	8805	32751	17397	38102	52628	65025	21256	72030
74	STATUTORY SPECIAL DEDS., TOTAL	7564	3	50	674	298	173	362	3282	101	226	156	2225	14	-
75	NET OPERATING LOSS CARRYFRD.	7025	3	50	674	298	161	361	3278	-	-	49	2151	-	-
76	DIVIDENDS RECEIVED DEDUCTION	539	(5)	-	-	-	12	1	4	101	226	107	74	14	-
77	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	339299	4657*	467	2271*	2634	12631	10765	36022	17302	38206	52469	66523	21242	72030
80	INCOME TAX (BEF CREDITS), TOT(3)	155361	3149*	113	749*	707	5027	4598	16670	7978	18245	25121	31617	10168	31219
81	TAX RECOMP PRIOR YEAR INV. CR.	327	-	-	(5)*	-	(5)*	3	41	4*	57	79	63	6	74
82	INVESTMENT CREDIT	5515	37*	(5)*	25*	110	162	211	369	196	541	1057	1263	212	1332
83	FOREIGN TAX CREDIT	7201	-	-	-	-	-	2	85*	8*	116	630	3856	38	2466
84	NET INCOME (LESS DEF) AFTER TAX (4)	178714	3164*	153	1549*	384	4319	4418	18036	9615	20398	28564	34671	11300	42143
85	NET INCOME AFTER TAX	198634	3548*	404	2248*	2335	7940	6741	24594	9625	20810	28564	38382	11300	42143
86	PAYMENTS ON DECLAR. OF EST TAX	61835	270	-	-	-	-	26	4072	2703*	8468	11985	15904	7191	11216
87	FORM 1120-S NET INCOME (LESS DEF)	1613*	-	-	27*	-	-	-	1586*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	63585	1006	250*	-	12*	484*	230*	3577	692*	6284	11383	15826	7247	16594
89	CORPORATION'S OWN STOCK	10181	-	-	-	-	-	1163*	1749*	-	1055	2241	3973	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	119323	2101*	100*	1149*	2720	2767	4798	8109	3658	11152	21011	31033	3724	27001
91	INVESTMENT QUALIFIED FOR CREDIT	87006	1724*	50*	575*	2372	2269	3503	7100	2883	8109	15612	20751	3033	19025
92	TENTATIVE INVESTMENT CREDIT	6074	114*	(5)*	50*	160	138	261	493	202	568	1092	1458	212	1332
93	INVESTMENT CREDIT CARRYFORWARD	376	-	(5)*	(5)*	24*	68*	22	114	-	-	2	152	-	-
94	UNUSED INVESTMENT CREDIT	937	77	(5)*	85*	74*	39	73	240	6*	27	36	341	-	-

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 3830

Mfg.: Scientific instruments, photographic equipment, watches & clocks; Optical, medical, & 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	1879	51*	837	263	292	215	79	113	12*	6	5	3	2	1
2	WITH NET INCOME	1394	51*	504	189*	276	178	64*	104	11*	6	5	3	2	1
3	WITHOUT NET INCOME	485	-	333	74*	16*	37*	15*	9*	1	-	-	-	-	-
4	FORM 1120-S	84*	-	54*	27*	-	1*	-	1*	1*	-	-	-	-	-
5	TOTAL ASSETS	1555450	-	16442	19067	43641	78498	57699	248660	82181*	72682	169128	224986	209890	332576
6	CASH	91349	-	1256	2028	9793	14992	7838	14007	2998*	10500	7120	3818	8928	8071
7	NOTES AND ACCOUNTS RECEIVABLE	349268	-	5136	6352	12707	17935	14947	61377	24753*	19721	54532	46195	28899	56714
8	LESS: ALLOWANCE FOR BAD DEBTS	5644	-	5*	25*	74*	94*	169*	1182	864*	249	522	393	707	1360
9	INVENTORIES	433406	-	3773	5653	6200	23646	17622	81697	32305*	21963	52607	61694	47566	78680
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25928	-	-	-	498*	248*	-	1579*	394*	81	10558	-	-	12570
11	STATE AND LOCAL	2941*	-	-	-	-	745*	-	609*	-	-	1587	-	-	-
12	NOT STATED	4411*	-	-	-	932*	62*	-	2583*	-	834	-	-	-	-
13	OTHER CURRENT ASSETS	26506	-	181	300*	981	1456	63*	2873	1109*	179	1235	8057	3230	6842
14	LOANS TO STOCKHOLDERS	2628	-	474*	225*	228*	272*	130*	158*	14*	-	-	-	1127	-
15	MORTGAGE AND REAL ESTATE LOANS	3074	-	-	-	-	-	-	311*	243*	-	367	-	2153	-
16	OTHER INVESTMENTS	256066	-	453*	175*	2065*	6852	6753*	19198	8871*	3527	10401	52594	91248	53929
17	DEPRECIABLE ASSETS	591207	-	8514	6316	13899	23327	13848	92168	15332*	27245	52406	83886	65873	188393
18	LESS: ACCUM DEPRECIATION	276073	-	4381	3169	5454	13046	7658*	42086	6846*	14085	23544	34959	39518	81327
19	DEPLETABLE ASSETS	1276	-	-	-	-	-	-	-	-	-	-	-	-	1276
20	LESS: ACCUM DEPLETION	170	-	-	-	-	-	-	-	-	-	-	-	-	170
21	LAND	17782	-	50*	-	295*	325*	906*	4408	607*	1780	1070	2574	654	5113
22	INTANGIBLE ASSETS (AMORTIZABLE)	14024	-	207*	1697*	961*	48*	299*	5877	80*	38	726	226	139	3726
23	LESS: ACCUM AMORTIZATION	5555	-	179*	874*	561*	28*	87*	2697	46*	10	483	134	109	347
24	OTHER ASSETS	23026	-	963	389*	1171	1758	3207*	7780	3231*	1158	1068	1428	407	466
25	TOTAL LIABILITIES	1555450	-	16442	19067	43641	78498	57699	248660	82181*	72682	169128	224986	209890	332576
26	ACCOUNTS PAYABLE	117385	-	2403	3995	5852	10662	6968	24129	15525*	6527	10444	9122	6337	15421
27	MORT., NOTES, BONDS UNDER 1 YR	81021	-	1521	474*	1136*	5600*	2901*	22210	5247*	183	7355	16020	18374	-
28	OTHER CURRENT LIABILITIES	143456	-	895	1294*	3590	7263	3126	24091	8926*	9162	13662	18577	10145	42725
29	LOANS FROM STOCKHOLDERS	42220	-	4781	2707*	947*	1282*	-	4096*	825	-	25910	-	-	1672
30	MORT., NOTES, BONDS OVER 1 YR	138509	-	3249	499*	2688*	7967*	4696*	25183	4893*	3517	7163	30600	36467	11587
31	OTHER LIABILITIES	30868	-	966	161*	1574	1887*	3307*	6507	2411*	33	1150	7337	5518	17
32	CAPITAL STOCK, PREFERRED	33282	-	-	-	64	186*	3142*	4144	-	1515	3569	5000	15652	-
33	CAPITAL STOCK, COMMON	170015	-	6846	6744	7792	9976	6770	39635	10443*	4092	15781	25849	5820	30267
34	PAID-IN OR CAPITAL SURPLUS	183575	-	341*	275*	831*	2488*	164	17684	4319*	847	19940	41633	61241	33812
35	RETAINED EARNINGS, APPROP.	5362*	-	(5)	-	-	-	43*	2104*	-	-	-	273	-	2942
36	RETAINED EARNINGS, UNAPPROP.	633093	-	-4360	2918	19224	31733	27561	84708	29679*	46843	65242	70756	55625	203164
37	LESS: COST OF TREASURY STOCK	23336	-	200*	-	57*	546*	979*	5831	87	37	1088	181	5299	9031
38	TOTAL RECEIPTS	2295878	94332*	42577	43729	92730	149100	107990	388977	136745*	124892	192609	217198	173732	531267
39	BUSINESS RECEIPTS	2250868	94176*	42433	43453	92138	147828	103378	383036	135356*	123675	184323	214825	168115	518132
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1279	-	(5)*	-	37*	25*	(5)*	138	11*	39	514	6	18	491
41	STATE AND LOCAL	281	-	-	-	-	-	-	108*	-	-	32	16	-	125
42	OTHER INTEREST	5888	(5)*	(5)*	(5)*	192	352	100*	368	200*	340	1636	674	918	1108
43	RENTS	3848	-	(5)*	-	53*	112*	919*	1763	95	104	30	106	350	316
44	ROYALTIES	3046	-	-	-	-	-	15	638	591*	30	732	284	210	546
45	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	(5)*	-	4	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	876	-	-	25*	38*	75*	131	160	2*	35	341	4	15	50
47	NET GAIN, NONCAPITAL ASSETS	86	-	(5)*	(5)*	12*	(5)*	-	40	6*	-	15	(5)	13	-
48	DIVIDENDS, DOMESTIC CORPS	4194	-	-	-	26*	149*	372*	235	2*	7	128	182	3093	-
49	DIVIDENDS, FOREIGN CORPS	10489	-	-	-	-	12*	-	576*	50*	243	2679	452	447	6030
50	OTHER RECEIPTS	15019	156*	144	251*	234	547	3075*	1915	432*	415	2179	649	553	4469
51	TOTAL DEDUCTIONS	2028048	64855*	42095	42604	85137	140402	98658	351291	122260*	104038	159997	195219	154485	467007
52	COST OF SALES AND OPERATIONS	1260857	48858*	23288	27686	52084	89695	69534	234315	73392*	57902	102756	117276	111735	252336
53	COMPENSATION OF OFFICERS	54011	581*	8393	5564	6848	8618	4180	11037	3052*	1095	1633	1809	1201	-
54	REPAIRS	23176	794*	126	224*	309	192	465*	1426	579*	1872	566	3737	1809	11077
55	BAD DEBTS	2991	-	2*	50*	26	202	859*	496	49*	143	299	137	351	377
56	RENT PAID ON BUSINESS PROPERTY	26151	225*	1339	1395*	1545	3625	998*	4221	1677*	2005	1929	1930	1445	3817
57	TAXES PAID	55458	3443*	991	1017	2772	2900	2909	8942	2384*	2783	5432	6331	5495	10059
58	INTEREST PAID	13447	16*	102	174*	224	794	358*	2716	733*	328	2481	2473	2532	516
59	CONTRIBUTIONS OR GIFTS	5649	2*	(5)*	(5)*	49	179	187*	593	258*	549	179	503	488	2662
60	AMORTIZATION	352	-	1*	(5)*	2	74*	2	102	8	8	(5)	12	116	27
61	DEPRECIATION	49561	1890*	915	681	1375	1946	1184	6744	1238*	2638	3344	7296	4470	15840
62	DEPLETION	722*	-	6*	-	-	460*	-	-	-	-	-	-	-	256
63	ADVERTISING	81020	129*	773	469	3155	2886	1030*	8074	3548*	3607	6197	3606	3982	43564
64	PENSION, PROF SH, ANNUITY PLANS	21161	761*	305*	125*	306*	3581	523*	2927	929*	1263	1747	2557	2621	3516
65	OTHER EMPLOYEE BENEFIT PLANS	8622	403*	57*	225*	183*	277	360*	1032	412*	600	476	735	1192	2670
66	NET LOSS, NONCAPITAL ASSETS	673	-	-	-	(5)*	24*	17	68*	-	31	-	32	-	501
67	OTHER DEDUCTIONS	424197	7753*	5797	4994	16259	24949	16052	68598	34001*	29214	32958	46785	17048	119789
68	TOTAL RECEIPTS LESS DEDUCTIONS	267830	29477*	482	1125	7593	8698	9332	37686	14485*	20854	32612	21979	19247	64260
69	CONSTR TAX INC FM REL FOR CORP(1)	5613	-	-	-	-	-	-	-	-	182	1163	37	766	3465
70	NET INCOME (LESS DEFICIT)(2)	273162	29477*	482	1125	7593	8698	9332	37578	14485*	21036	33743	22000	20013	67600
71	NET INCOME	278022	29477*	1649	1375*	7745	10313	9365*	38507	15199*	21036	33743	22000	20013	67600
72	DEFICIT	4860	-	1167	250*	152*	1615*	33*	929*	714	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	268829	29477	449	780	7593	8473	9332	37428	10905	21036	33743	22000	20013	67600
74	STATUTORY SPECIAL DEDS., TOTAL	6861	-	400	125	329	123	311	2672	2	6	109	155	2629	-
75	NET OPERATING LOSS CARRYFRD	3314	-	400	125	316	-	-	2473	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	3547	-	-	-	13	123	311	199	2	6	109	155	2629	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	267771	29477*	1204	905*	7428	9938	9265*	35689	11618*	21030	33632	21845	18139	67601
80	INCOME TAX (BEF CREDITS); TOT(3)	124413	13864*	225	186*	2333	3841	4064*	16574	5322*	10058	16044	10483	8706	32513
81	TAX RECOMP PRIOR YEAR INV. CR	128	-	-	-	(5)*	12*	-	2	(5)	2	7	13	9	83
82	INVESTMENT CREDIT	2988	26*	25	12*	148	143	41*	366	70*	81	273	536	266	1001
83	FOREIGN TAX CREDIT	8834	-	-	-	-	(5)*	-	210*	48*	221	2646	429	148	5132
84	NET INCOME(LESS DEF) AFTER TAX(4)	151737	15639*	282	951	5408	5000	5309	21370	9033*	11059	17972	12053	11573	36088
85	NET INCOME AFTER TAX	156597	15639*	1449	1201*	5560	6615	5342*	22256	9747*	11059	17972	12053	11573	36088
86	PAYMENTS ON DECLAR. OF EST TAX	47874	5410*	-	-	-	-	360*	3914	2357*	4452	7608	4794	4285	14694
87	FORM 1120-S NET INCOME (LESS DEF)	4333*	-	33*	345*	-	225*	-	150*	3580*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	38649	-	-	25*	535*	2027*	336*	2540	4437*	373	11191	3555	3784	9846
89	CORPORATION'S OWN STOCK	7047	-	-	-	-	-	-	101*	-	-	-	-	6946	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	54661	578*	1199	225*	2129	3392	1103	8188	1121*	1279	4707	9800	5605	15335
91	INVESTMENT QUALIFIED FOR CREDIT	48138	334*	1174	175*	1904	2739	1010	6860	986*	1140	3922	7659	3949	14308
92	TENTATIVE INVESTMENT CREDIT	3149	28*	50	(5)*	125	180	58	474	69*	81	273	538	276	1001
93	INVESTMENT CREDIT CARRYFORWARD	884	*	(5)*	37*	38*	37*	4	93*	15	*	*	*	*	*
94	UNUSED INVESTMENT CREDIT	347	*	(5)*	25*	9	7*	21	201	13	*	*	*	10	*

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

MINOR INDUSTRY 3860

Mfg: Scientific instruments, photographic equipment, Watches & clocks: Photographic equipment & supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	368	1	89*	75*	62*	64*	27*	33	3*	9	1	-	2	2
2	WITH NET INCOME	243	-	39*	50*	50*	39*	27*	26	1	6	1	-	2	2
3	WITHOUT NET INCOME	125	1	50*	25*	12*	25*	-	7*	2*	3	-	-	-	-
4	FORM 1120-S	55*	-	27*	-	-	27*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	2923358	-	1319*	6489*	8173*	21612*	14857*	73947	16130*	129300	29218	-	333591	2288722
6	CASH	68583	-	212*	1073*	1366*	623*	1482*	4388	1393*	2204	864	-	7919	47059
7	NOTES AND ACCOUNTS RECEIVABLE	480944	-	371*	1123*	2087*	6083*	5444*	22903	4650*	47705	9255	-	86287	295036
8	LESS: ALLOWANCE FOR BAD DEBTS	9047	-	(5)*	(5)*	(5)*	49*	281*	514	135*	1829	53	-	815	5371
9	INVENTORIES	488360	-	582*	1747*	1913*	8848*	6260*	24025	3192*	33083	10231	-	66943	331536
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	288135	-	-	-	-	-	-	-	392	739	-	-	15000	272004
11	STATE AND LOCAL	91488	-	-	-	-	-	-	2649*	-	-	-	-	19200	69639
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	133381	-	62*	449*	100*	87*	216*	579	165*	9016	226	-	815	121666
14	LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	74*	-	-	-	-	-	-	74*	-	-	-	-	-	-
16	OTHER INVESTMENTS	239302	-	-	-	360*	1279*	163*	429	387	11305	2695	-	55939	166835
17	DEPRECIABLE ASSETS	2001426	-	31*	2372*	3191*	4787*	3154*	26119	8185*	40086	6935	-	127306	1779260
18	LESS: ACCUM DEPRECIATION	950551	-	16*	674*	1428*	3299*	1738*	11305	3907*	18450	2629	-	49237	857868
19	DEPLETABLE ASSETS	453*	-	12*	-	-	-	-	372*	69	-	-	-	-	-
20	LESS: ACCUM DEPLETION	429*	-	12*	-	-	-	-	372*	45	-	-	-	-	-
21	LAND	31195	-	(5)*	374*	423*	1734*	12*	900*	1561*	1018	103	-	1675	23395
22	INTANGIBLE ASSETS (AMORTIZABLE)	67672	-	-	(5)*	-	(5)*	1	-	-	368	1465	-	65	65773
23	LESS: ACCUM AMORTIZATION	22874	-	-	(5)*	-	(5)*	(5)	-	-	47	743	-	34	22050
24	OTHER ASSETS	15148	-	77*	25*	161*	1519*	144*	3692	223*	4102	869	-	2528	1808
25	TOTAL LIABILITIES	2923358	-	1319*	6489*	8173*	21612*	14857*	73947	16130*	129300	29218	-	333591	2288722
26	ACCOUNTS PAYABLE	171300	-	62*	1870*	956*	4431*	2116*	14535	1929*	13191	2564	-	27933	101713
27	MORT., NOTES, BONDS UNDER 1 YR.	39250	-	50*	699*	608*	2533*	73	9361	213*	21738	-	-	2375	1600
28	OTHER CURRENT LIABILITIES	453103	-	49*	350*	284*	1952*	1867*	7414	659*	6553	2076	-	14716	417183
29	LOANS FROM STOCKHOLDERS	4926	-	-	1073*	385*	1089*	10	2369*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	323410	-	199*	1497*	1664*	5233*	322	10350	2442*	16374	-	-	23535	261794
31	OTHER LIABILITIES	99219	-	101*	-	291*	15*	249*	2075	3*	8293	188	-	40127	47877
32	CAPITAL STOCK: PREFERRED	10014	-	-	-	-	-	-	809*	-	4470	-	-	4735	-
33	CAPITAL STOCK: COMMON	507154	-	601*	1174*	3552*	6440*	2000*	10650	1190*	23060	1	-	33248	425238
34	PAID-IN OR CAPITAL SURPLUS	452081	-	24*	-	695*	661*	164	10163	2143*	31335	23558	-	32216	351122
35	RETAINED EARNINGS, APPROP	35749	-	(5)*	-	12*	-	-	-	90*	250	280	-	-	35117
36	RETAINED EARNINGS, UNAPPROP	837738	-	233*	-174*	-249*	-742*	8081*	6516	7409*	4097	831	-	156956	654780
37	LESS: COST OF TREASURY STOCK	10586	-	-	-	25*	-	25*	385*	108	91	-	-	2250	7702
38	TOTAL RECEIPTS	3117503	660	2234*	11434*	12456*	32344*	29795*	104333	33084*	166655	6781	-	462424	2255303
39	BUSINESS RECEIPTS	3048969	658	2227*	11406*	12295*	32307*	29288*	103285	32045*	164522	6694	-	456461	2197781
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	7270	-	-	-	-	-	-	(5)*	11	5	-	-	573	6681
41	STATE AND LOCAL	2466	-	-	-	-	-	-	46*	-	-	-	-	484	1936
42	OTHER INTEREST	5822	-	-	-	50*	-	1	251	10*	361	3	-	1809	3337
43	RENTS	2117	-	-	-	50*	-	6	201*	645	140	3	-	1	1071
44	ROYALTIES	20501	-	-	-	-	-	-	70*	-	252	65	-	2217	17897
45	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	-	-	-	-	-	-	-	30
46	NET L-T CAP GAIN LESS S-T LOSS	3901	-	-	-	-	-	-	18*	203*	44	-	-	-	3636
47	NET GAIN, NONCAPITAL ASSETS	2035	-	-	-	-	(5)*	-	32*	2*	6	-	-	91	1904
48	DIVIDENDS, DOMESTIC CORPS	305	-	-	-	-	-	(5)*	(5)*	4	-	-	-	-	301
49	DIVIDENDS, FOREIGN CORPS	18684	-	-	-	-	-	-	-	-	-	-	-	251	18433
50	OTHER RECEIPTS	5403	2	7*	23*	61*	37*	500*	430	164	1325	16	-	537	2296
51	TOTAL DEDUCTIONS	2335237	677	1734*	11409*	12033*	34541*	26925*	96089	33154*	167252	5320	-	360063	1586040
52	COST OF SALES AND OPERATIONS	1316724	556	1037*	6936*	8470*	22592*	22311*	70356	25930*	117995	3191	-	250960	786387
53	COMPENSATION OF OFFICERS	21102	4	407*	1971*	1031*	1960*	1405*	2848	686*	2273	39	-	2033	6445
54	REPAIRS	73637	-	(5)*	(5)*	-	108*	151*	320	82*	888	7	-	713	71368
55	BAD DEBTS	3635	5	-	50*	12*	323*	49*	416	4	952	5	-	464	1355
56	RENT PAID ON BUSINESS PROPERTY	32616	5	34*	250*	137*	521*	220*	1138	752*	2272	42	-	1732	25513
57	TAXES PAID	92983	3	25*	225*	223*	583*	433*	2382	789*	4266	92	-	13477	70485
58	INTEREST PAID	16912	3	(5)*	100*	36*	1103*	17	1333	168*	2282	129	-	1608	10133
59	CONTRIBUTIONS OR GIFTS	9995	-	-	(5)*	-	(5)*	(5)*	14	2	6	(5)	-	433	9540
60	AMORTIZATION	349	-	-	(5)*	-	(5)*	-	14*	66*	194	-	-	33	42
61	DEPRECIATION	187644	1	4*	150*	86*	462*	304*	2064	768*	3794	145	-	8927	170939
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	83858	23	8*	325*	174*	634*	125*	1661	169*	2883	611	-	19735	57510
64	PENSION, PROF SH., ANNUITY PLANS	85417	-	-	25*	(5)*	-	3	268*	130*	570	288	-	13516	70617
65	OTHER EMPLOYEE BENEFIT PLANS	17760	1	-	50*	(5)*	75*	40*	187*	286*	381	-	-	478	16262
66	NET LOSS, NONCAPITAL ASSETS	314	-	-	-	-	-	1	230*	77	6	(5)	-	-	-
67	OTHER DEDUCTIONS	392291	76	219*	1324*	1864*	6180*	1866*	12858	3245*	20490	771	-	45954	289444
68	TOTAL RECEIPTS LESS DEDUCTIONS	782266	-17	500*	25*	423*	-2197*	2870*	8244	-70*	-597	1461	-	102361	669263
69	CONSTR TAX INC FM REL FOR CORP(1)	14584	-	-	-	-	-	-	-	-	13	-	-	225	14346
70	NET INCOME (LESS DEFICIT)(2)	794384	-17	500*	25*	423*	-2197*	2870*	8198	-70*	-584	1461	-	102102	681673
71	NET INCOME	806436	-	525*	250*	460*	498*	2870*	9397	37	7163	1461	-	102102	681673
72	DEFICIT	12052	17	25*	225*	37*	2695*	-	1199*	107*	7747	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	792989	-17	25	25	423	-2546	2870	7627	-70	-584	1461	-	102102	681673
74	STATUTORY SPECIAL DEDS., TOTAL	4786	-	37	-	273	-	(5)	346	4	3315	-	-	-	811
75	NET OPERATING LOSS CARRYFRD	4526	-	37	-	273	-	-	346	-	3315	-	-	-	555
76	DIVIDENDS RECEIVED DEDUCTION	260	-	-	-	-	-	(5)	(5)	4	-	-	-	-	256
77	DED FOR DIV PD, RUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	800242	-	(5)*	250*	187*	149*	2870*	8479	34	3847	1461	-	102102	680863
80	INCOME TAX (BEF CREDITS), TOT(3)	383000	-	(5)*	50*	37*	37*	1195*	3945	21	1845	696	-	49004	326170
81	TAX RECOMP PRIOR YEAR INV. CR.	240	-	-	-	-	-	(5)	6*	11	14	-	-	5	204
82	INVESTMENT CREDIT	14009	-	-	(5)*	-	(5)*	29*	289	4	99	1	-	793	12794
83	FOREIGN TAX CREDIT	21166	-	-	-	-	-	-	-	-	6	-	-	272	20888
84	NET INCOME(LESS DEF) AFTER TAX(4)	425393	-17	500*	-25*	386*	-2234*	1704*	4542	-87*	-2330	766	-	53891	368297
85	NET INCOME AFTER TAX	437459	-	525*	200*	423*	461*	1704*	5741	20	5431	766	-	53891	368297
86	PAYMENTS ON DECLAR. OF EST TAX	191205	-	-	-	-	-	-	704*	-	990	-	-	19802	169709
87	FORM 1120-S NET INCOME (LESS DEF)	1395*	-	475*	-	-	349*	-	571*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	192803	-	216*	-	261*	-	151*	537*	-	661	-	-	6097	184880
89	CORPORATION'S OWN STOCK	171*	-	-	-	-	-	-	171*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	286240	-	-	25*	-	354*	576*	4936	699*	4228	75	-	12593	262754
91	INVESTMENT QUALIFIED FOR CREDIT	203018	-	-	25*	-	112*	526*	4549	548*	3129	75	-	11332	182722
92	TENTATIVE INVESTMENT CREDIT	14191	-	-	(5)*	-	(5)*	29*	316	38*	219	6	-	793	12790
93	INVESTMENT CREDIT CARRYFORWARD	303	-	-	-	-	12*	-	97*	36*	152	1	-	-	5
94	UNUSED INVESTMENT CREDIT	482	-	-	-	-	12*	-	122*	70*	272	6	-	-	-

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

MINOR INDUSTRY 3870

Mfg.: Scientific instruments, photographic equipment, watches & clocks: Watches & 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	92	-	-	-	12*	25*	25*	19	4*	2	2	2	1	-
2	WITH NET INCOME	90	-	-	-	12*	25*	25*	17*	4*	2	2	2	1	-
3	WITHOUT NET INCOME	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	471876	-	-	-	1714*	10582*	15028*	34662	36564*	40473	69596	149269	113988	-
6	CASH	20851	-	-	-	794*	2323*	1130*	2176	2465*	1854	2958	3817	3334	-
7	NOTES AND ACCOUNTS RECEIVABLE	133770	-	-	-	311*	2571*	5813*	10412	7212*	11836	19450	40018	36147	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3394	-	-	-	-	-	-	194*	84*	352	1022	1000	742	-
9	INVENTORIES	195230	-	-	-	224*	2522*	5353*	15113	21823*	17697	33341	47181	51976	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	46	-	-	-	-	-	-	-	-	46	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	3078	-	-	-	50*	87*	12*	812*	86*	85	974	-	1002	-
14	LOANS TO STOCKHOLDERS	25*	-	-	-	-	-	25*	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	37450	-	-	-	199*	286*	-	3189*	217*	821	7812	21488	3438	-
17	DEPRECIABLE ASSETS	129266	-	-	-	236*	6024*	6645*	5450	7664*	9276	17609	60770	15592	-
18	LESS: ACCUM DEPRECIATION	66184	-	-	-	112*	3266*	4061*	3157	3417*	4100	11965	28499	7607	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	3165	-	-	-	12*	-	-	153*	-	197	205	1771	827	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	74*	-	-	-	-	-	-	59*	-	15	-	-	-	-
23	LESS: ACCUM AMORTIZATION	36*	-	-	-	-	-	-	28*	-	8	-	-	-	-
24	OTHER ASSETS	18535	-	-	-	-	35*	111*	677	628*	3106	234	3723	10021	-
25	TOTAL LIABILITIES	471876	-	-	-	1714*	10582*	15028*	34662	36564*	40473	69596	149269	113988	-
26	ACCOUNTS PAYABLE	51402	-	-	-	(5)*	1254*	682*	7477	2794*	2367	4331	26643	5854	-
27	MORT., NOTES, BONDS UNDER 1 YR	81071	-	-	-	-	335*	1441*	9900*	3015*	5431	9993	21208	29748	-
28	OTHER CURRENT LIABILITIES	36720	-	-	-	323*	1664*	2260*	2127	2249*	1565	3879	14119	8534	-
29	LOANS FROM STOCKHOLDERS	13474*	-	-	-	-	-	-	710*	12764*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	57268	-	-	-	-	1577*	609*	1141*	-	9078	9000	12673	23190	-
31	OTHER LIABILITIES	10918	-	-	-	-	26*	1*	216*	745*	2979	2254	1910	2747	-
32	CAPITAL STOCK, PREFERRED	1021*	-	-	-	-	-	-	201*	820*	-	-	-	-	-
33	CAPITAL STOCK, COMMON	55002	-	-	-	124*	1751*	5850*	5702	9694*	2626	7076	11837	10343	-
34	PAID-IN OR CAPITAL SURPLUS	31129	-	-	-	-	1752*	-	1264*	-	1746	16756	7764	1847	-
35	RETAINED EARNINGS, APPROP	6418	-	-	-	-	-	-	-	-	-	3248	2958	212	-
36	RETAINED EARNINGS, UNAPPROP	131730	-	-	-	1267*	2223*	4185*	6053	4483*	14869	13616	53118	31916	-
37	LESS: COST OF TREASURY STOCK	4278	-	-	-	-	-	-	129*	-	188	597	2961	403	-
38	TOTAL RECEIPTS	691026	-	-	-	2361*	22754*	38679*	52755	54688*	63216	97981	242348	116244	-
39	BUSINESS RECEIPTS	683226	-	-	-	2323*	22742*	38527*	52373	53892*	62343	97262	239256	114508	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	45	-	-	-	-	-	-	(5)*	-	2	-	42	1	-
41	STATE AND LOCAL	1	-	-	-	-	-	-	-	-	-	-	-	1	-
42	OTHER INTEREST	997	-	-	-	25*	12*	25*	20*	8*	6	229	564	108	-
43	RENTS	271*	-	-	-	12*	-	-	-	103*	18	134	4	-	-
44	ROYALTIES	111	-	-	-	-	-	(5)*	-	-	6	4	101	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	214*	-	-	-	-	-	-	16*	40*	2	47	109	-	-
47	NET GAIN, NONCAPITAL ASSETS	21	-	-	-	(5)*	-	-	-	2*	2	4	13	-	-
48	DIVIDENDS, DOMESTIC CORPS	144	-	-	-	(5)*	-	-	4*	-	(5)	66	(5)	74	-
49	DIVIDENDS, FOREIGN CORPS	328	-	-	-	-	-	-	-	-	-	-	328	-	-
50	OTHER RECEIPTS	5668	-	-	-	1*	(5)*	127*	342*	643*	837	235	1931	1552	-
51	TOTAL DEDUCTIONS	632075	-	-	-	1988*	20096*	36928*	50074	48487*	61208	93395	209148	110751	-
52	COST OF SALES AND OPERATIONS	466677	-	-	-	1366*	14060*	26095*	34786	38283*	42413	68193	159557	81924	-
53	COMPENSATION OF OFFICERS	8464	-	-	-	311*	1354*	1714*	1439	520*	944	669	1181	332	-
54	REPAIRS	5491	-	-	-	12*	-	323*	94*	661*	1178	750	2473	-	-
55	BAD DEBTS	1193	-	-	-	-	25*	50*	144*	18*	100	232	389	235	-
56	RENT PAID ON BUSINESS PROPERTY	5086	-	-	-	-	398*	621*	309*	534*	430	603	1896	295	-
57	TAXES PAID	20043	-	-	-	87*	907*	1205*	4200	1097*	3939	1931	3614	3063	-
58	INTEREST PAID	8043	-	-	-	-	136*	124*	850	297*	903	1588	1319	2826	-
59	CONTRIBUTIONS OR GIFTS	883	-	-	-	(5)*	12*	50*	11*	231*	77	164	203	135	-
60	AMORTIZATION	46	-	-	-	-	-	-	4*	2*	29	-	-	11	-
61	DEPRECIATION	8891	-	-	-	25*	372*	584*	347	1160*	672	820	4021	890	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	32369	-	-	-	-	124*	497*	790	2617*	1352	4690	13795	8504	-
64	PENSION, PROF SH., ANNUITY PLANS	3921	-	-	-	-	87*	211*	309*	404*	440	794	1676	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	2306	-	-	-	25*	248*	385*	164*	115*	88	750	531	-	-
66	NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	-	-	-	(5)*	6*	-	-	6	3	-
67	OTHER DEDUCTIONS	68647	-	-	-	162*	2373*	5069*	6627	2542*	8643	12811	18487	12533	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	58951	-	-	-	373*	2658*	1751*	2681	6201*	2008	4586	33200	5493	-
69	CONSTR TAX INC FM REL FOR CORP(1)	347	-	-	-	-	-	-	-	-	44	-	303	-	-
70	NET INCOME (LESS DEFICIT)(2)	59297	-	-	-	373*	2658*	1751*	2681	6201*	2052	4586	33503	5492	-
71	NET INCOME	59333	-	-	-	373*	2658*	1751*	2717*	6201*	2052	4586	33503	5492	-
72	DEFICIT	36*	-	-	-	-	-	-	36*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	59297	-	-	-	373	2658	1751	2681	6201	2052	4586	33503	5492	-
74	STATUTORY SPECIAL DEDS., TOTAL	1560	-	-	-	(5)	-	-	2	-	(5)	1495	(5)	63	-
75	NET OPERATING LOSS CARRYFRD	1441	-	-	-	-	-	-	-	-	-	1441	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	119	-	-	-	(5)	-	-	2	-	(5)	54	(5)	63	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	57777	-	-	-	373*	2658*	1751*	2717*	6203*	2053	3090	33503	5429	-
80	INCOME TAX (BEF CREDITS): TOT(3)	27194	-	-	-	99*	1143*	683*	1209*	2947*	972	1480	16062	2599	-
81	TAX RECOMP PRIOR YEAR INV. CR	36	-	-	-	-	-	-	(5)*	2*	1	14	19	-	-
82	INVESTMENT CREDIT	614	-	-	-	(5)*	99*	37*	21*	32*	45	89	220	71	-
83	FOREIGN TAX CREDIT	597	-	-	-	-	-	-	-	-	26	-	538	33	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	32717	-	-	-	274*	1614*	1105*	1493	3286*	1125	3195	17661	2964	-
85	NET INCOME AFTER TAX	32753	-	-	-	274*	1614*	1105*	1529*	3286*	1125	3195	17661	2964	-
86	PAYMENTS ON DECLAR. OF EST TAX	12226	-	-	-	-	186*	-	62*	1727*	340	760	7375	1776	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	10012	-	-	-	-	-	-	422*	24*	480	1635	6244	1207	-
89	CORPORATION'S OWN STOCK	11885*	-	-	-	-	-	3726*	-	7447*	-	-	-	712	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	10273	-	-	-	75*	1093*	609*	354	673*	759	1308	4089	1313	-
91	INVESTMENT QUALIFIED FOR CREDIT	8552	-	-	-	37*	1080*	609*	308	448*	633	1271	3147	1019	-
92	TENTATIVE INVESTMENT CREDIT	591	-	-	-	(5)*	74*	37*	23	32*	45	89	220	71	-
93	INVESTMENT CREDIT CARRYFORWARD	31*	-	-	-	-	25*	-	6*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-

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

MINOR INDUSTRY 3910

Mfg.: Misc. manufacturing industries, including ordnance & accessories; Jewelry & silverware

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1353	2*	385	309	238	204	126*	76	4*	5	3	1	-	-
2	WITH NET INCOME	1122	2*	258	259	186	204	126*	74	4*	5	3	1	-	-
3	WITHOUT NET INCOME	231	-	127*	50*	52*	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	271	-	81*	108*	27*	27*	27*	1*	-	-	-	-	-	-
5	TOTAL ASSETS	702878	-	9986	21350	37352	69516	82690*	148945	34343*	80292	127073	91331	-	-
6	CASH	42027	-	1328	4593	4886	5838	2746*	7970	1009*	5657	6076	1924	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	226526	-	2810	8038	9954	25362	30802*	53938	8406*	22957	47310	16949	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5199	-	(5)	27*	258*	512*	99*	1411	76*	243	2332	241	-	-
9	INVENTORIES	274174	-	3662	4908	18157	28976	33194*	62547	15093*	29135	52111	26391	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1996*	-	-	-	621*	658*	-	299*	-	418	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	11759	-	33	164*	949*	2006	298*	2261	1080*	3778	303	887	-	-
14	LOANS TO STOCKHOLDERS	490	-	-	-	398*	-	37*	55*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	838	-	-	-	-	-	87*	-	-	-	751	-	-	-
16	OTHER INVESTMENTS	57394	-	-	-	263*	1544*	4004*	9289	3875*	4225	5285	28909	-	-
17	DEPRECIABLE ASSETS	169474	-	3632	4048	4175	9914	18231*	27355	7390*	31365	30201	33163	-	-
18	LESS: ACCUM DEPRECIATION	92520	-	1932	1629	2401	6397	8477*	14858	2843*	17711	17859	18413	-	-
19	DEPLETABLE ASSETS	75*	-	-	63*	-	-	-	-	-	12	-	-	-	-
20	LESS: ACCUM DEPLETION	65*	-	-	63*	-	-	-	-	-	2	-	-	-	-
21	LAND	4141	-	(5)	-	-	406*	1242*	527	408*	532	221	805	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1144	-	3*	151*	186*	671*	12*	11*	-	-	110	-	-	-
23	LESS: ACCUM AMORTIZATION	494	-	1*	25*	74*	373*	12*	8*	-	-	1	-	-	-
24	OTHER ASSETS	11118	-	451	1129*	496	1423	625*	970	1*	169	4897	957	-	-
25	TOTAL LIABILITIES	702878	-	9986	21350	37352	69516	82690*	148945	34343*	80292	127073	91331	-	-
26	ACCOUNTS PAYABLE	95053	-	1718	4838	7653	13437	14053*	19059	1353*	9026	17335	6581	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	104681	-	684*	2558*	6368	8174*	10576*	39565	4694*	2575	21387	8100	-	-
28	OTHER CURRENT LIABILITIES	72286	-	1488	2695	2632	8348	8174*	12701	6468*	11276	7658	10846	-	-
29	LOANS FROM STOCKHOLDERS	9318	-	1150*	1881*	2254	2720*	112*	1201	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	55344	-	458*	560*	1289*	1839*	8793*	11525	2999*	3503	12500	11878	-	-
31	OTHER LIABILITIES	13898	-	75*	46*	304	1667	2687*	2872	183*	1195	4868	1	-	-
32	CAPITAL STOCK, PREFERRED	12936	-	-	250*	373*	1892*	-	5747*	466*	3	2721	1484	-	-
33	CAPITAL STOCK, COMMON	107549	-	2548	4557	5002	14710	14908*	16322	1602*	7495	11799	28606	-	-
34	PAID-IN OR CAPITAL SURPLUS	16073	-	75*	175*	2158*	995*	2965*	981	572*	5747	2405	-	-	-
35	RETAINED EARNINGS, APPROP.	613*	-	(5)	-	-	73*	-	88*	-	452	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	225933	-	1790	3790	9319	17375	22124*	41755	18846*	40252	46400	24282	-	-
37	LESS: COST OF TREASURY STOCK	10806	-	-	-	-	1714*	1702*	2871*	2840*	1232	-	447	-	-
38	TOTAL RECEIPTS	1212540	6730*	31223	69484	71659	153178	155152*	251950	50006*	136069	185075	102014	-	-
39	BUSINESS RECEIPTS	1203162	6721*	31148	69179	70986	152769	154018*	249695	49727*	135241	183019	100659	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	136*	-	-	-	-	25*	-	6*	-	16	89	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	1662	-	(5)*	(5)*	74*	40*	49*	219	80*	315	248	637	-	-
43	RENTS	1070	2*	-	-	-	(5)*	795*	140*	58*	2	73	-	-	-
44	ROYALTIES	141	4*	-	-	-	-	-	-	-	(5)	127	10	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	50*	-	-	50*	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	529	-	-	25*	-	-	(5)*	64*	(5)*	3	437	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	67	-	15*	-	12*	-	12*	6*	-	22	(5)	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	495	-	-	-	-	12*	143*	34*	72*	178	56	-	-	-
49	DIVIDENDS, FOREIGN CORPS	99	-	-	-	-	-	-	-	-	-	99	-	-	-
50	OTHER RECEIPTS	5129	3*	60*	230*	587	332*	135*	1786	69*	292	927	708	-	-
51	TOTAL DEDUCTIONS	1133492	6577*	30069	67592	69447	146651	148186*	236192	47888*	123913	166062	90915	-	-
52	COST OF SALES AND OPERATIONS	828186	4159*	19755	51899	50631	111069	116601*	176604	25240*	78915	127165	66148	-	-
53	COMPENSATION OF OFFICERS	43299	125*	4939	7187	5680	8561	5351*	6651	950*	1435	1920	500	-	-
54	REPAIRS	6394	-	25	140	49	164*	285*	596	115*	1305	850	2865	-	-
55	BAD DEBTS	2470	14*	3*	(5)	259	293	701*	785	52*	101	254	8	-	-
56	RENT PAID ON BUSINESS PROPERTY	9989	10*	721	1010	1257	1475	1134*	2175	151*	1017	733	306	-	-
57	TAXES PAID	25251	94*	743	1002	1303	3063	3479*	5368	1270*	2586	3166	3177	-	-
58	INTEREST PAID	10071	123*	190	281	538	902	1329*	3322	425*	713	1470	778	-	-
59	CONTRIBUTIONS OR GIFTS	1706	8*	(5)*	23*	(5)*	37*	48*	330	40*	279	858	83	-	-
60	AMORTIZATION	68	-	1*	3*	(5)*	62*	(5)*	1	-	(5)	1	-	-	-
61	DEPRECIATION	10123	26*	368	316	438	817	1033*	1747	409*	2247	1242	1480	-	-
62	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
63	ADVERTISING	23732	933*	152	72	659	454	2978*	4146	1795*	1512	7820	3211	-	-
64	PENSION, PROF SH., ANNUITY PLANS	5992	-	111*	203*	286*	397*	769*	823	201*	1223	851	1128	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	2456	-	25*	150*	99*	230*	111*	593	151*	463	634	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	96*	-	-	-	-	24*	-	2*	48*	-	-	22	-	-
67	OTHER DEDUCTIONS	163659	1085*	3036	5306	8248	19103	14367*	33049	17041*	32117	19098	11209	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	79048	153*	1154	1892	2212	6527	6966*	15758	2118*	12156	19013	11099	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	79048	153*	1154	1892	2212	6527	6966*	15758	2118*	12156	19013	11099	-	-
71	NET INCOME	79661	153*	1154	2342	2224	6527	6966*	15909	2118*	12156	19013	11099	-	-
72	DEFICIT	613	-	(5)*	450*	12*	-	-	151*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	73065	153	802	1053	2224	5605	3615	15227	2118	12156	19013	11099	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	2903	-	125	474	261	78	249	1457	60	151	48	-	-	-
75	NET OPERATING LOSS CARRYFRD	2531	-	125	474	261	66	174	1431	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	372	-	-	-	-	12	75	26	60	151	48	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	70733	153*	675*	1004*	1963	5526	3367*	13919	2058*	12003	18966	11099	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	31275	70*	125*	251*	606	1837	1105*	6268	967*	5734	8986	5326	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	-	(5)*	-	-	11	-	(5)	1	4	-	-
82	INVESTMENT CREDIT	707	(5)*	(5)*	(5)*	12*	86	62*	104	22*	128	145	148	-	-
83	FOREIGN TAX CREDIT	355	-	-	-	-	-	-	-	4*	-	346	5	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	48480	83*	1029	1641	1618	4776	5923*	9594	1173*	6550	10172	5921	-	-
85	NET INCOME AFTER TAX	49093	83*	1029	2091	1630	4776	5923*	9745	1173*	6550	10172	5921	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	12366	8*	-	-	12*	195*	-	1137	545*	2050	5551	2868	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	5983	-	352*	839*	-12*	922*	3351*	531*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	14827	6*	-	164*	-	126*	1463*	948*	985*	3148	3712	4275	-	-
89	CORPORATION'S OWN STOCK	6366	-	-	-	-	-	-	322*	-	223	1379	4442	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	12692	4*	175*	1083*	260*	1346	423*	2273	446*	2063	2193	2426	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	10771	4*	75*	649*	198*	1315	398*	1787	309*	1840	2080	2116	-	-
92	TENTATIVE INVESTMENT CREDIT	740	(5)*	(5)*	50*	12*	85	24*	126	22*	128	145	148	-	-
93	INVESTMENT CREDIT CARRYFORWARD	105	-	(5)*	(5)*	(5)*	50*	37*	18*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	138	-	(5)*	50*	(5)*	80*	-	38*	-	-	-	-	-	-

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

MINOR INDUSTRY 3920

Mfg.: Misc. manufacturing industries, including ordnance & accessories; Toys & sporting goods

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1841	130	776	176*	329	215	66*	122	5*	14	7	-	-	1
2	WITH NET INCOME	1036	19*	295	151*	264	125	53*	105	3	13	7	-	-	1
3	WITHOUT NET INCOME	805	111*	481	25*	65*	90*	13*	17	2*	1	-	-	-	-
4	FORM 1120-S	222	-	137*	-	54*	27*	-	4*	-	-	-	-	-	-
5	TOTAL ASSETS	1317925	-	12884	12628*	53520	77076	47088*	249672	39500*	209277	215434	-	-	400846
6	CASH	76450	-	1584	329*	5411	7153	1560*	17041	1524*	12441	13645	-	-	15762
7	NOTES AND ACCOUNTS RECEIVABLE	520218	-	2299	2943*	17701	23594	17758*	71720	11977*	60613	60339	-	-	251274
8	LESS: ALLOWANCE FOR BAD DEBTS	46744	-	48*	26*	1144	638*	216*	1513	438*	1847	958	-	-	39916
9	INVENTORIES	385126	-	4250	4362*	17947	21584	16675*	85370	15083*	67238	75389	-	-	77228
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6657	-	-	-	-	2472*	-	377*	-	225	3583	-	-	-
11	STATE AND LOCAL	304*	-	-	-	-	-	-	304*	-	-	-	-	-	-
12	NOT STATED	794*	-	-	-	-	-	-	794*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	17333	-	215	127*	401	1724	364*	5117	1294*	2900	5191	-	-	-
14	LOANS TO STOCKHOLDERS	2623	-	439*	25*	1627*	379*	118*	22*	13	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	18*	-	-	-	-	-	-	18*	-	-	-	-	-	-
16	OTHER INVESTMENTS	44016	-	25*	125*	721*	6287*	256*	9558	1787*	11559	13698	-	-	-
17	DEPRECIABLE ASSETS	424421	-	4766	4273*	16363	15622	12648*	108838	13706*	82698	77707	-	-	87800
18	LESS: ACCUM DEPRECIATION	202114	-	2518	2029*	7599	6945	4481*	58575	7371*	33638	37514	-	-	41444
19	DEPLETABLE ASSETS	252	-	-	-	-	-	-	-	252	-	-	-	-	-
20	LESS: ACCUM DEPLETION	126	-	-	-	-	-	-	-	126	-	-	-	-	-
21	LAND	11236	-	(5)*	201*	521*	125*	313	4622	401*	2066	1930	-	-	1057
22	INTANGIBLE ASSETS (AMORTIZABLE)	7877	-	910	25*	1005*	609*	149*	2004	77	3094	4	-	-	-
23	LESS: ACCUM AMORTIZATION	3003	-	555	25*	397*	199*	25*	896	31	871	4	-	-	-
24	OTHER ASSETS	72587	-	1517	2298*	963	5309	1969*	4871	1352*	2799	2424	-	-	49085
25	TOTAL LIABILITIES	1317925	-	12884	12628*	53520	77076	47088*	249672	39500*	209277	215434	-	-	400846
26	ACCOUNTS PAYABLE	159671	-	1815	2654*	10116	16826	11838*	39351	6471*	24185	17308	-	-	29107
27	MORT., NOTES, BONDS UNDER 1 YR.	167813	-	953	973*	7534	9467	11581*	36552	8161*	47022	14087	-	-	31483
28	OTHER CURRENT LIABILITIES	123159	-	284	433*	6652	11055	5209*	19947	2193*	14971	12210	-	-	50205
29	LOANS FROM STOCKHOLDERS	23893	-	4769	1448*	2410*	3775*	421*	7134	-	3936	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	286384	-	879*	3894*	5560	3814	6651*	31186	3495	54481	12149	-	-	164275
31	OTHER LIABILITIES	10331	-	149*	28*	295	429*	215	2518	587*	697	4841	-	-	572
32	CAPITAL STOCK, PREFERRED	15137	-	300*	-	-	261*	1602*	5652	1500	5822	-	-	-	-
33	CAPITAL STOCK, COMMON	110030	-	7463	8476*	10577	12696	2035*	25180	2608*	14315	12880	-	-	13800
34	PAID-IN OR CAPITAL SURPLUS	100046	-	1662*	6	1009*	2127*	442*	9929	4521*	9803	19888	-	-	50659
35	RETAINED EARNINGS, APPROP.	5094	-	1098*	1	261*	-	-	2453*	-	479	802	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	325993	-	-6462	-5085*	9387	16990	6336*	72006	9964	35616	124496	-	-	60745
37	LESS: COST OF TREASURY STOCK	9626	-	26*	200*	281*	364*	1242*	2236	-	2050	3227	-	-	-
38	TOTAL RECEIPTS	1946169	53880*	18764	26125*	112891	168446	90388*	457095	66336*	310966	351479	-	-	289799
39	BUSINESS RECEIPTS	1867183	53385*	18556	25374*	111732	167120	89736*	453036	65999*	306951	346345	-	-	228949
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	176	1	-	-	50*	38*	5	38*	-	14	30	-	-	(5)
41	STATE AND LOCAL	17*	-	-	-	-	-	-	17*	-	-	-	-	-	-
42	OTHER INTEREST	17393	1	24*	-	75*	130*	13	289	40*	452	381	-	-	15988
43	RENTS	2469	1	50*	25*	229*	211*	28*	262	9*	225	200	-	-	1229
44	ROYALTIES	2992	38*	(5)	-	129	124*	261*	221	14	1356	800	-	-	49
45	NET S-T CAP GAIN LESS L-T LOSS	47	-	-	-	-	-	-	-	45	2	(5)	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1287	-	-	-	94*	141*	46*	209	111	10	676	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	417	-	(5)*	(5)*	1	109*	64*	38	33	26	146	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	172	8	-	-	-	51*	-	64*	-	5	44	-	-	-
49	DIVIDENDS, FOREIGN CORPS	149	-	-	-	-	-	-	4*	-	4	2	-	-	139
50	OTHER RECEIPTS	53867	446*	134	726*	581	522	235*	2917	85*	1921	2855	-	-	43445
51	TOTAL DEDUCTIONS	1879909	48808	19374	25175*	111055	166399	89246*	437497	66756*	304762	321674	-	-	289163
52	COST OF SALES AND OPERATIONS	1281086	36665*	12296	15701*	77750	116182	67052*	320360	50915*	193664	239634	-	-	150867
53	COMPENSATION OF OFFICERS	39593	579*	1642	1212*	6124	8163	3519*	9770	1040*	3802	2729	-	-	1013
54	REPAIRS	11648	369	104	75*	395	425	183*	2297	265*	2098	2925	-	-	2512
55	BAD DEBTS	31669	156*	89*	50*	1108	980	251*	1131	285*	911	662	-	-	26046
56	RENT PAID ON BUSINESS PROPERTY	29026	596*	608	402*	1918	3106	1489*	4845	602*	3686	2529	-	-	9245
57	TAXES PAID	47966	1157*	470	790*	3629	4091	1622*	10586	1499*	7834	7842	-	-	8446
58	INTEREST PAID	34448	318*	96	250*	895	1521	1393*	5954	1136*	6345	3178	-	-	13362
59	CONTRIBUTIONS OR GIFTS	1343	19*	(5)*	(5)*	(5)*	113*	13*	238	13	402	512	-	-	33
60	AMORTIZATION	1005	(5)*	61	(5)*	76*	87*	(5)*	295	15*	421	50	-	-	-
61	DEPRECIATION	34408	556*	524	379*	1497	1709	1328*	9486	1156*	7152	5306	-	-	5315
62	DEPLETION	122	-	-	-	-	-	-	122	-	-	-	-	-	-
63	ADVERTISING	76088	1757*	430	1274*	1384	4889	882*	10399	1536*	29676	20157	-	-	3704
64	PENSION, PROF SH., ANNUITY PLANS	9533	87	-	-	405*	559*	199*	2069	213*	1822	2020	-	-	2159
65	OTHER EMPLOYEE BENEFIT PLANS	5590	269	9*	-	144*	224*	183*	1984	166	585	877	-	-	1149
66	NET LOSS, NONCAPITAL ASSETS	557	2	150*	25*	-	(5)*	-	38*	-	44	-	-	-	298
67	OTHER DEDUCTIONS	275827	6278	2895	5017*	15730	24350	11132*	57923	7915*	46320	33253	-	-	65014
68	TOTAL RECEIPTS LESS DEDUCTIONS	66260	5072	-610	950*	1836	2047	1142*	19598	-420*	6204	29805	-	-	636
69	CONSTR TAX INC FM REL FOR CORP(1)	63	-	-	-	-	-	-	-	-	-	63	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	66306	5072	-610	950*	1836	2047	1142*	19581	-420*	6204	29868	-	-	636
71	NET INCOME	93515	5219	585	1025*	2937	6612	2899*	23649	1839	18246	29868	-	-	636
72	DEFICIT	27209	147*	1195	75*	1101*	4565*	1757*	4068	2259*	12042	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	66243	5072	-468	950	1732	2738	1142	18789	-420	6204	29868	-	-	636
74	STATUTORY SPECIAL DEDS., TOTAL	4239	7	150	549	645	547	224	867	31	711	38	-	-	470
75	NET OPERATING LOSS CARRYFRD.	4132	-	150	549	645	547	224	809	31	707	-	-	-	470
76	DIVIDENDS RECEIVED DEDUCTION	107	7	-	-	-	(5)	-	58	-	4	38	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	87843	5213	250*	476*	1837	6065*	2675*	21988	1808	17535	29830	-	-	166
80	INCOME TAX (BEF CREDITS), TOT(3)	39759	2416	25*	101*	400	2338*	1058*	10008	828	8360	14145	-	-	80
81	TAX RECOMP PRIOR YEAR INV. CR.	63	(5)	-	-	(5)*	2	12*	4*	2*	13	25	-	-	5
82	INVESTMENT CREDIT	1203	12*	(5)*	(5)*	28	38*	126*	345	40	332	275	-	-	7
83	FOREIGN TAX CREDIT	324	-	-	-	-	-	37*	24*	7	138	63	-	-	55
84	NET INCOME(LESS DEF) AFTER TAX(4)	27750	2668	-635	849*	1464	-253	210*	9918	-1208*	-1824	15998	-	-	563
85	NET INCOME AFTER TAX	54961	2815	560	924*	2565	4312	1967*	13986	1053	10218	15998	-	-	563
86	PAYMENTS ON DECLAR. OF EST TAX	13823	1386	-	-	-	-	-	1960	476	3322	6679	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	63	-	-142*	-	104*	-691*	-	792*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	8354	218	135*	(5)*	764*	162*	(5)*	1272	482	1095	4226	-	-	-
89	CORPORATION'S OWN STOCK	3862*	-	-	524*	261*	1242*	-	1478*	109	248	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	29072	329*	50*	150*	614	794*	2871*	7046	734*	6669	4260	-	-	5555
91	INVESTMENT QUALIFIED FOR CREDIT	23082	167*	25*	100*	438	692*	2641*	5302	569*	4900	3943	-	-	4305
92	TENTATIVE INVESTMENT CREDIT	1569	12*	(5)*	(5)*	16	38*	180*	365	38*	344	275	-	-	301
93	INVESTMENT CREDIT CARRYFORWARD	205	-	(5)*	-	12*	12*	25*	133	11	12	-	-	-	-
94	UNUSED INVESTMENT CREDIT	575	-	(5)*	(5)*	(5)*	12*	79*	156	10*	24	-	-	-	294

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

MINOR INDUSTRY 3930

Mfg.: Misc. manufacturing industries, including ordnance & accessories: Ordnance, except guided missiles

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	121	-	52*	25*	-	12*	1	18	9*	2	1	1	-	-
2	WITH NET INCOME	92	-	25*	25*	-	12*	1	17*	9*	1	1	1	-	-
3	WITHOUT NET INCOME	29*	-	27*	-	-	-	-	1	-	1	-	-	-	-
4	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	265018	-	618*	2022*	-	4980*	936	38171	64803*	28820	26962	97706	-	-
6	CASH	20341	-	127*	150*	-	25*	14	5007	7124*	1707	231	5956	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	62132	-	225*	699*	-	1416*	374	8016*	21749*	7569	4985	17099	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	802	-	-	50*	-	-	-	204*	156*	4	-	388	-	-
9	INVENTORIES	85428	-	25*	624*	-	2633*	357	10786*	18933*	11227	10168	30675	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13327	-	-	-	-	-	-	-	-	-	-	13327	-	-
11	STATE AND LOCAL	3591	-	-	-	-	-	-	-	-	-	280	3311	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	2728	-	-	50*	-	25*	4	920*	1373*	298	158	-	-	-
14	LOANS TO STOCKHOLDERS	5113*	-	-	-	-	-	-	5113*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	764	-	-	-	-	-	-	-	-	-	-	764	-	-
16	OTHER INVESTMENTS	11764	-	-	-	-	-	28	1065*	1774*	409	1495	6993	-	-
17	DEPRECIABLE ASSETS	119313	-	244*	899*	-	2223*	406	16576*	24136*	10956	13136	50737	-	-
18	LESS: ACCUM DEPRECIATION	64853	-	127*	449*	-	1354*	247	10181*	11353*	4289	4200	32653	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	3523	-	-	25*	-	-	-	720*	549*	-	709	1520	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	240*	-	-	-	-	-	-	116*	124*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	66*	-	-	-	-	-	-	48*	18*	-	-	-	-	-
24	OTHER ASSETS	2475	-	124*	74*	-	12*	(5)	385*	568*	947	-	365	-	-
25	TOTAL LIABILITIES	265018	-	618*	2022*	-	4980*	936	38171	64803*	28820	26962	97706	-	-
26	ACCOUNTS PAYABLE	23712	-	175*	225*	-	323*	28	2077*	7253*	4298	828	8505	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	14404	-	-	200*	-	3478*	329	4440*	2805*	3152	-	-	-	-
28	OTHER CURRENT LIABILITIES	18008	-	75*	175*	-	-	94	3253*	8225*	3908	2278	-	-	-
29	LOANS FROM STOCKHOLDERS	5539	-	-	-	-	-	-	24	-	5515	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	14935	-	-	275*	-	-	-	2682*	9634*	2344	-	-	-	-
31	OTHER LIABILITIES	16385	-	-	48*	-	86*	104	1457*	682*	385	453	13170	-	-
32	CAPITAL STOCK, PREFERRED	5384*	-	-	-	-	-	-	-	1532*	-	172	3680	-	-
33	CAPITAL STOCK, COMMON	25112	-	2127*	300*	-	807*	200	7272	5797*	1115	1	7493	-	-
34	PAID-IN OR CAPITAL SURPLUS	15727	-	-	125*	-	87*	-	5122*	495*	3153	213	6532	-	-
35	RETAINED EARNINGS, APPROP.	1190*	-	-	25*	-	-	-	350*	-	-	815	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	125966	-	-1759*	649*	-	199*	184	12083	29109*	4950	22202	58349	-	-
37	LESS: COST OF TREASURY STOCK	1344*	-	-	-	-	-	3	589*	729*	-	-	23	-	-
38	TOTAL RECEIPTS	436796	-	5144*	3096*	-	11091*	1446	59104	147182*	38354	41778	129601	-	-
39	BUSINESS RECEIPTS	428726	-	5142*	3070*	-	11004*	1439	58352	146775*	38217	41171	123556	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	202	-	-	-	-	(5)*	-	-	(5)*	-	17	185	-	-
41	STATE AND LOCAL	7	-	-	-	-	-	-	-	-	-	7	-	-	-
42	OTHER INTEREST	759	-	-	-	-	-	2	122*	181*	32	4	418	-	-
43	RENTS	76	-	-	-	-	-	-	14*	11*	-	48	3	-	-
44	ROYALTIES	51	-	-	-	-	-	-	-	6*	35	-	10	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	134	-	-	-	-	-	-	2*	22*	4	-	106	-	-
47	NET GAIN, NONCAPITAL ASSETS	431*	-	-	-	-	-	-	394*	14*	23	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	256	-	-	-	-	-	-	-	-	-	123	133	-	-
49	DIVIDENDS, FOREIGN CORPS	181	-	-	-	-	-	-	-	-	-	-	181	-	-
50	OTHER RECEIPTS	5973	-	2*	26*	-	87*	5	220*	173*	43	408	5009	-	-
51	TOTAL DEDUCTIONS	382653	-	5708*	2921*	-	10656*	1211	53024	134743*	36488	34956	102946	-	-
52	COST OF SALES AND OPERATIONS	305934	-	3894*	1922*	-	8284*	754	39087	118017*	28128	28281	77567	-	-
53	COMPENSATION OF OFFICERS	5797	-	1152*	-	-	-	100	1709*	1239*	557	362	678	-	-
54	REPAIRS	1169	-	25*	50*	-	25*	1	352*	237*	368	5	106	-	-
55	BAD DEBTS	480	-	-	-	-	12*	28	156*	96*	-	4	184	-	-
56	RENT PAID ON BUSINESS PROPERTY	1822	-	50*	-	-	62*	1	367*	637*	415	-	290	-	-
57	TAXES PAID	10979	-	85*	125*	-	87*	18	1912	2721*	1115	1319	3597	-	-
58	INTEREST PAID	2396	-	-	50*	-	161*	9	551*	788*	531	285	21	-	-
59	CONTRIBUTIONS OR GIFTS	260	-	-	-	-	-	1	24*	99*	-	46	90	-	-
60	AMORTIZATION	4*	-	(5)*	-	-	-	(5)	(5)*	4*	-	-	-	-	-
61	DEPRECIATION	8651	-	27*	25*	-	323*	37	1301	1589*	1279	524	3546	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	4768	-	100*	-	-	-	59	1075*	565*	207	-	2762	-	-
64	PENSION, PROF SH., ANNUITY PLANS	6338	-	-	-	-	-	15	412*	655*	420	336	4500	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1227	-	-	-	-	25*	-	126*	407*	360	309	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	38	-	-	-	-	-	3	12	1	-	22	-	-	-
67	OTHER DEDUCTIONS	32790	-	375*	749*	-	1677*	185	5940	7688*	3108	3463	9605	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	54143	-	-564*	175*	-	435*	235	6080	12439*	1866	6822	26655	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	54136	-	-564*	175*	-	435*	235	6080	12439*	1866	6815	26655	-	-
71	NET INCOME	55799	-	(5)*	175*	-	435*	235	6107*	12439*	2938	6815	26655	-	-
72	DEFICIT	1663*	-	564*	-	-	-	-	27	-	1072	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	54700	-	(5)	175	-	435	235	6080	12439	1866	6815	26655	-	-
74	STATUTORY SPECIAL DEDS.: TOTAL	1591	-	-	75	-	224	-	1075	-	-	104	113	-	-
75	NET OPERATING LOSS CARRYFRD	1374	-	-	75	-	224	-	1075	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	217	-	-	-	-	-	-	-	-	-	104	113	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	54195	-	(5)*	100*	-	199*	235	5032*	12439*	2938	6711	26541	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	25788	-	(5)*	25*	-	62*	106	2333*	5931*	1407	3215	12709	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	9*	-	-	-	-	-	-	4	2*	3	-	-	-	-
82	INVESTMENT CREDIT	830	-	-	-	-	37*	3	134*	72*	216	68	300	-	-
83	FOREIGN TAX CREDIT	102	-	-	-	-	-	-	2*	2*	-	-	98	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	29178	-	-564*	150*	-	410*	132	3881	6580*	675	3668	14246	-	-
85	NET INCOME AFTER TAX	30848	-	(5)*	150*	-	410*	132	3912*	6580*	1750	3668	14246	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	10482*	-	-	-	-	-	-	153*	2453*	-	1898	5978	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-564*	-	-564*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	8786	-	-	-	-	-	-	91*	288*	-	-	8407	-	-
89	CORPORATION'S OWN STOCK	379	-	-	-	-	-	-	-	-	379	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	11779	-	-	-	-	397*	101	1440*	2022*	2208	1122	4489	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	10508	-	-	-	-	199*	42	1321*	1539*	2146	976	4285	-	-
92	TENTATIVE INVESTMENT CREDIT	735	-	-	-	-	12*	3	94*	108*	150	68	300	-	-
93	INVESTMENT CREDIT CARRYFORWARD	183*	-	-	-	-	25*	-	44*	-	114	-	-	-	-
94	UNUSED INVESTMENT CREDIT	88*	-	-	-	-	-	-	4*	36*	48	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3991

Mfg.: Misc. manufacturing 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	470	1	132*	175*	87*	50*	13*	9*	2*	1	-	-	-	-
2	WITH NET INCOME	341	1	104*	125*	37*	50*	12*	9*	2*	1	-	-	-	-
3	WITHOUT NET INCOME	129*	-	28*	50*	50*	-	1	-	-	-	-	-	-	-
4	FORM 1120-S	81*	-	81*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	93706	-	3013*	11881*	12445*	17488*	12751*	15773*	10153*	10202	-	-	-	-
6	CASH	8501	-	397*	2720*	694*	708*	223*	1197*	1668*	894	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	30228	-	1575*	4393*	5614*	3216*	4524*	6123*	1668*	3115	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	541	-	(5)	50*	49*	50*	41	190*	40*	121	-	-	-	-
9	INVENTORIES	31242	-	676*	3570*	4383*	6421*	3245*	6473*	3248*	3226	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	497*	-	-	-	497*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	1539	-	(5)	399*	199*	385*	174*	44*	38*	300	-	-	-	-
14	LOANS TO STOCKHOLDERS	174*	-	-	100*	-	-	62*	-	12*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	7277	-	-	100*	137*	2732*	3515*	438*	328*	27	-	-	-	-
17	DEPRECIABLE ASSETS	23183	-	874*	1697*	2074*	4074*	2212*	3130*	3138*	5984	-	-	-	-
18	LESS: ACCUM DEPRECIATION	11580	-	686*	1124*	1230*	1068*	1184*	1661*	462*	4165	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	1378*	-	(5)	-	-	460*	-	170	271*	477	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	37*	-	-	25*	12*	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	37*	-	-	25*	12*	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	1808	-	177*	76*	126*	610*	21*	49*	284*	465	-	-	-	-
25	TOTAL LIABILITIES	93706	-	3013*	11881*	12445*	17488*	12751*	15773*	10153*	10202	-	-	-	-
26	ACCOUNTS PAYABLE	13669	-	2151*	2569*	2606*	1664*	1623*	1837*	448*	771	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	12132	-	110*	599*	708*	3365*	4324*	1341*	376*	1309	-	-	-	-
28	OTHER CURRENT LIABILITIES	7732	-	280*	575*	931*	2174*	435*	1081*	1485*	771	-	-	-	-
29	LOANS FROM STOCKHOLDERS	3421*	-	224*	125*	1838*	1093*	-	141*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	8576	-	1	-	596*	2534*	3639*	764*	804*	238	-	-	-	-
31	OTHER LIABILITIES	2370	-	1624*	200*	102*	3*	37*	334*	69*	1	-	-	-	-
32	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	22794	-	667*	3395*	4260*	1005*	4138*	5113*	1729*	2487	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	1722*	-	1	-	1242*	-	-	40*	78*	361	-	-	-	-
35	RETAINED EARNINGS, APPROP	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	24963	-	-2045*	4618*	1056*	6209*	-1445*	5122*	6133*	5315	-	-	-	-
37	LESS: COST OF TREASURY STOCK	3673*	-	-	200*	894*	559*	-	-	969*	1051	-	-	-	-
38	TOTAL RECEIPTS	266844	14	20700*	43033*	45493*	42936*	38238*	33832*	20381*	22217	-	-	-	-
39	BUSINESS RECEIPTS	260472	14	20644*	42657*	45296*	42215*	34131*	33253*	20353*	21909	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	6*	-	-	-	-	-	-	-	6*	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	108*	-	-	75*	(5)*	12*	1	8*	6*	6	-	-	-	-
43	RENTS	148*	-	-	-	25*	99*	3	5	8*	8	-	-	-	-
44	ROYALTIES	20	-	-	-	-	-	7	3	-	10	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	11	-	-	-	-	-	-	9	-	2	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	56*	-	-	50*	-	-	-	2*	4*	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	187	-	-	-	-	-	-	187	-	-	-	-	-	-
50	OTHER RECEIPTS	5836	-	56*	251*	172*	610*	4096*	365*	4*	282	-	-	-	-
51	TOTAL DEDUCTIONS	261192	12	20464*	43856*	44983*	42426*	38168*	30797*	18894*	21592	-	-	-	-
52	COST OF SALES AND OPERATIONS	191914	11	14992*	30651*	34341*	31845*	32826*	22808*	9861*	14579	-	-	-	-
53	COMPENSATION OF OFFICERS	15599	-	2219*	3942*	2285*	2807*	1788*	1024*	1148*	386	-	-	-	-
54	REPAIRS	590	-	10*	75*	24*	37*	-	134*	127*	183	-	-	-	-
55	BAD DEBTS	308	-	-	25*	61*	75*	12	104*	10*	21	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	3186	(5)	279*	1274*	608*	422*	47	292*	78*	186	-	-	-	-
57	TAXES PAID	5452	(5)	439*	650*	1080*	1006*	611*	688*	452*	526	-	-	-	-
58	INTEREST PAID	1159	-	14*	(5)*	99*	373*	382*	87*	88*	116	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	145	-	-	(5)*	(5)*	12*	-	55*	78*	-	-	-	-	-
60	AMORTIZATION	(5)*	(5)	-	(5)*	(5)*	-	(5)	(5)	-	-	-	-	-	-
61	DEPRECIATION	1793	(5)	112*	375*	198*	248*	239*	183*	229*	209	-	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	2867	-	25*	225*	272*	37*	307*	395*	1182*	424	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	848*	-	-	-	-	-	-	232*	521*	95	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	460	-	28*	25*	24*	187*	25*	99*	-	72	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	26*	-	-	-	-	-	25*	1	-	-	-	-	-	-
67	OTHER DEDUCTIONS	36845	1	2346*	6614*	5991*	5377*	1906*	4695*	5120*	4795	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	5652	2	236*	-823*	510*	510*	70*	3035*	1487*	625	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	46	-	-	-	-	-	-	46	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	5698	2	236*	-823*	510*	510*	70*	3081*	1487*	625	-	-	-	-
71	NET INCOME	7568	2	282*	575*	820*	510*	186*	3081*	1487*	625	-	-	-	-
72	DEFICIT	1870*	-	46*	1398*	310*	-	116	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	5535	2	73	-823	510	510	70	3081	1487	625	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	986	-	(5)	125	137	-	-	99	-	625	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	986	-	(5)	125	137	-	-	99	-	625	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	6388	2	75*	450*	696*	510*	186*	2982*	1487*	-	-	-	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	2518	(5)	25*	100*	161*	111*	50*	1372*	699*	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	(5)*	-	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-
82	INVESTMENT CREDIT	56	-	-	(5)*	12*	12*	12*	16*	4*	-	-	-	-	-
83	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	51	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	3236	2	211*	-923*	361*	411*	32*	1725*	792*	625	-	-	-	-
85	NET INCOME AFTER TAX	5106	2	257*	475*	671*	411*	148*	1725*	792*	625	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	558*	-	-	-	-	-	-	261*	297*	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	153*	-	163*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	948*	-	-	624*	-	-	-	-	324*	-	-	-	-	-
89	CORPORATION'S OWN STOCK	302*	-	-	-	-	-	-	302*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	1412	-	-	100*	273*	137*	298*	356*	72*	176	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	1285	-	-	100*	236*	137*	261*	338*	64*	149	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	60	-	-	(5)*	12*	(5)*	12*	22*	4*	10	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	38*	-	-	-	12*	12*	-	-	-	14	-	-	-	-
94	UNUSED INVESTMENT CREDIT	42	-	-	-	12*	-	-	6	-	24	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3998

Mfg.: Misc. manufacturing industries, including ordnance & accessories; Musical instruments, office & artists' materials, & manufacturing 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	6476	155	2673	987	1297	585	406	305	29	25	7	6	-	1
2	WITH NET INCOME	4478	93*	1353	832	1043	479	352	268	26	18	7	6	-	1
3	WITHOUT NET INCOME	1998	62*	1320	155*	254	106	54*	37	3*	7	-	-	-	-
4	FORM 1120-S	979	-	648	109*	108*	54*	54*	6*	-	-	-	-	-	-
5	TOTAL ASSETS	3024888	-	56717	67974	202873	215448	281757	616570	217536	385709	249952	435114	-	295238
6	CASH	219005	-	6423	9428	26858	23055	36470	47658	7594	24913	11416	17008	-	8182
7	NOTES AND ACCOUNTS RECEIVABLE	729417	-	19526	22866	61552	59084	91653	172912	51292	71732	38197	113659	-	26944
8	LESS: ALLOWANCE FOR BAD DEBTS	17399	-	322	130*	691	1078	3252	3788	1936	1478	1344	2605	-	775
9	INVENTORIES	789366	-	12354	16984	45253	66388	72149	183886	65623	92443	58193	131550	-	44543
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	57411	-	126*	19	1032*	596*	-	5207	416*	8594	9863	5231	-	26327
11	STATE AND LOCAL	4882	-	-	-	-	-	-	936*	-	-	138	3808	-	-
12	NOT STATED	4514	-	-	-	(5)*	-	1217*	3098*	199*	-	-	-	-	-
13	OTHER CURRENT ASSETS	59005	-	656	1199	4238	3265	3924	12621	4126	11910	7855	9211	-	-
14	LOANS TO STOCKHOLDERS	8873	-	2195	1037*	1964	749*	2032*	848	48	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1947	-	-	-	178*	857*	-	420*	-	413	79	-	-	-
16	OTHER INVESTMENTS	278323	-	1266*	879*	4951	8205	7892	42754	23755	48266	90136	30893	-	19326
17	DEPRECIABLE ASSETS	1377958	-	23752	23849	81370	96289	94428	241011	89519	174236	63281	221009	-	269214
18	LESS: ACCUM DEPRECIATION	651444	-	12994	11763	37127	54930	43177	120158	38168	74593	34486	108732	-	115316
19	DEPLETABLE ASSETS	4753	-	100*	-	399*	-	-	81	-	-	-	-	-	4173
20	LESS: ACCUM DEPLETION	158*	-	55*	-	80*	-	-	23	-	-	-	-	-	-
21	LAND	50841	-	404	425*	2909	3930	5119	13276	3856	7027	3698	5376	-	4821
22	INTANGIBLE ASSETS (AMORTIZABLE)	25719	-	2678	227*	452	74*	16259*	2893	575*	1073	554	934	-	-
23	LESS: ACCUM AMORTIZATION	12617	-	2339	76*	190	37*	7613*	897	155*	517	476	317	-	-
24	OTHER ASSETS	94492	-	2947	3030	9805	9001	4656	13835	10792	21690	2848	8089	-	7799
25	TOTAL LIABILITIES	3024888	-	56717	67974	202873	215448	281757	616570	217536	385709	249952	435114	-	295238
26	ACCOUNTS PAYABLE	343647	-	12055	13186	40243	34535	56488	80256	24342	24853	13745	33620	-	10324
27	MORT., NOTES, BONDS UNDER 1 YR	226205	-	3330	5858	22479	17902	14208	57069	20481	32779	23548	28551	-	-
28	OTHER CURRENT LIABILITIES	215422	-	4423	4639	14742	13131	18115	45625	13213	18679	21999	36543	-	24313
29	LOANS FROM STOCKHOLDERS	51516	-	7381	3571	14745	7939	6932	10345	603*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	381816	-	9995	4710	30116	19709	35221	68657	47707	71345	22027	72329	-	-
31	OTHER LIABILITIES	103290	-	2605	3329	4765	7155	5530	29898	6979	11252	15006	9167	-	7604
32	CAPITAL STOCK: PREFERRED	65303	-	-	-	559*	3922*	2786*	17715	1225	18231	4269	-	-	16596
33	CAPITAL STOCK: COMMON	367412	-	21744	16931	37611	34837	41182	56572	23672	45813	23480	55039	-	10531
34	PAID-IN OR CAPITAL SURPLUS	195305	-	1159	847*	5437	6632	11791	27297	13075	23603	19600	39383	-	46481
35	RETAINED EARNINGS: APPROP	16435	-	429	974*	199*	626*	-	4970	80*	7417	1160	-	-	580
36	RETAINED EARNINGS: UNAPPROP	1096502	-	-5082	16400	34039	73154	90315	228134	70134	132217	108575	165578	-	183038
37	LESS: COST OF TREASURY STOCK	37965	-	1322*	2471*	2062	4094*	811*	9968	3975*	480	3457	5096	-	4229
38	TOTAL RECEIPTS	4638373	33104	157835	179322	459771	411100	479100	1068502	290769	414294	281259	518717	-	344600
39	BUSINESS RECEIPTS	4558969	32780	156164	178299	453706	408156	470310	1053773	287066	399778	269539	508953	-	340445
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2511	-	13*	-	25*	37*	73*	368	22*	382	221	787	-	583
41	STATE AND LOCAL	277	-	-	-	-	-	-	85*	-	(5)	176	16	-	-
42	OTHER INTEREST	10075	19*	41*	50*	369	460	716	1606	662	1125	2053	1683	-	1291
43	RENTS	7437	8*	194*	150*	2223	354	760	1981	807*	470	285	102	-	103
44	ROYALTIES	3968	-	149*	-	137*	12*	261*	516	329*	991	845	363	-	365
45	NET S-T CAP GAIN LESS L-T LOSS	221	-	3	-	-	-	-	66	-	152	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	8394	2*	(5)*	75*	53*	294*	1858*	1387	335*	1006	8	3226	-	150
47	NET GAIN, NONCAPITAL ASSETS	3503	(5)	499*	-	95*	7	1786*	478	179*	234	5	192	-	28
48	DIVIDENDS, DOMESTIC CORPS	3684	(5)*	14*	(5)*	37*	62*	37*	1217	307*	236	1067	27	-	680
49	DIVIDENDS, FOREIGN CORPS	4227	-	-	-	-	-	(5)*	112*	72	1721	1236	534	-	552
50	OTHER RECEIPTS	35107	295*	758	748	3126	1718	3299	6913	990	8199	5824	2834	-	403
51	TOTAL DEDUCTIONS	4321135	29806	155296	174086	448589	398225	458488	1005826	271869	374300	257303	455055	-	292292
52	COST OF SALES AND OPERATIONS	2973899	22231	99527	116689	317762	290568	322887	720688	192808	243729	140675	325684	-	180651
53	COMPENSATION OF OFFICERS	154236	627*	17843	15809	31878	21835	22286	27336	4263	5420	2788	2846	-	1305
54	REPAIRS	38733	245	378	427	1175	1538	1399	4867	1891	3472	1450	8818	-	13373
55	BAD DEBTS	13102	129*	330	311	777	895	1879	2979	1193	2014	1544	834	-	244
56	RENT PAID ON BUSINESS PROPERTY	62928	748*	5338	4203	7781	4885	4728	11309	2677	3281	8738	3282	-	1838
57	TAXES PAID	105860	994	4169	4294	9803	9094	10247	22198	6214	10082	6738	12985	-	8963
58	INTEREST PAID	35003	384*	474	716	3356	2984	3953	8444	3238	4459	2894	4328	-	169
59	CONTRIBUTIONS OR GIFTS	3833	5*	28	151	63	362	326	998	248	834	548	544	-	148
60	AMORTIZATION	1164	3	38	151*	66	124	408	60	183	49	14	20	-	6
61	DEPRECIATION	99852	811*	2573	3038	7844	7703	7431	17418	6436	10972	3984	15300	-	16688
62	DEPLETION	381	-	(8)*	-	-	-	-	378	9	-	(5)	-	-	-
63	ADVERTISING	73889	186*	1226	1228	2458	2547	3253	15733	5781	10806	5349	8745	-	16609
64	PENSION, PROF SH, ANNUITY PLANS	32964	125*	199*	494*	1920	1901	2856	6830	1474	3374	4862	6694	-	2635
65	OTHER EMPLOYEE BENEFIT PLANS	22285	78*	206*	770	1471	1333	1169	3741	1444*	2385	2083	4411	-	3194
66	NET LOSS, NONCAPITAL ASSETS	865	-	100*	49*	25*	62*	96	156	30*	77	264	6	-	-
67	OTHER DEDUCTIONS	713449	3651	22874	26058	62600	52506	76335	163091	44021	73477	41604	60548	-	46684
68	TOTAL RECEIPTS LESS DEDUCTIONS	317238	3298*	2539	5236	11182	12875	20612	62676	18900	39994	23956	63662	-	52308
69	CONSTR TAX INC FM REL FOR CORP(1)	6610	-	-	-	-	-	-	16*	56	2332	956	2652	-	598
70	NET INCOME (LESS DEFICIT)(2)	323571	3298	2539	5236	11182	12875	20612	62607	18956	42326	24736	66298	-	52906
71	NET INCOME	360484	3352*	9156	6503	16726	17675	24547	74317	20132	44136	24736	66298	-	52906
72	DEFICIT	36913	54*	6617	1267*	5544	4800	3935*	11710	1176*	1810	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	319880	3298	4525	6185	10537	11671	17952	60490	18956	42326	24736	66298	-	52906
74	STATUTORY SPECIAL DEDS., TOTAL	11562	684	1022	577	1352	504	561	3222	263	1448	1134	115	-	680
75	NET OPERATING LOSS CARRYFRD	8229	684	1010	577	1315	443	524	2171	-	1247	167	91	-	-
76	DIVIDENDS RECEIVED DEDUCTION	3318	(5)	12	(5)	37	61	37	1036	263	201	967	24	-	680
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	15	-	-	-	-	-	-	15	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	340476	2670*	6838	5805	14500	15770	21300	68996	19870	42715	23601	66185	-	52226
80	INCOME TAX (BEF CREDITS), TOT(3)	151029	1203*	2136	1309	3798	5399	8485	31644	9395	20301	11319	31012	-	25028
81	TAX RECOMP PRIOR YEAR INV. CR	330	-	30*	(5)*	36	2	128*	40	27*	17	28	22	-	-
82	INVESTMENT CREDIT	6291	8*	125	126	295	283	505	988	391	672	213	1524	-	1161
83	FOREIGN TAX CREDIT	6522	8*	-	-	-	-	323*	170	144*	2643	1024	1530	-	680
84	NET INCOME(LESS DEF) AFTER TAX(4)	178833	2103	528	4053	7679	7759	12632	31951	9952	22697	13630	36810	-	29039
85	NET INCOME AFTER TAX	215767	2157*	7145	5320	13235	12561	16571	43661	11128	24510	13630	36810	-	29039
86	PAYMENTS ON DECLAR. OF EST TAX	52260	221*	88*	-	-	-	273*	7956	4619	9674	5587	10885	-	12957
87	FORM 1120-S NET INCOME (LESS DEF)	3691	-	-1986	-949*	645*	1204*	2660*	2117*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	69201	92	171*	282*	1100	2793	2287	8072	1840*	9091	11871	16413	-	15189
89	CORPORATION'S OWN STOCK	7114	-	-	-	808*	780*	1120*	696*	338*	216	-	3156	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	110431	307*	1847	2204	7526	6587	8618	18829	7875	11904	4257	22341	-	18136
91	INVESTMENT QUALIFIED FOR CREDIT	92915	227*	1374	1658	6307	5177	7788	16056	6379	9590	2939	18830	-	16590
92	TENTATIVE INVESTMENT CREDIT	6410	11	100	125	394	331	530	1121	443	670	206	1318	-	1161
93	INVESTMENT CREDIT CARRYFORWARD	1709	130*	100*	26*	161	52*	183*	382	86*	370	7	212	-	-
94	UNUSED INVESTMENT CREDIT	1814	133	25*	50*	272	100	208	515	138*	368	-	5	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, 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	492	53*	276	76*	38*	25*	13*	7*	4*	-	-	-	-	-
2	WITH NET INCOME	208	25*	101*	25*	12*	25*	12*	5*	3*	-	-	-	-	-
3	WITHOUT NET INCOME	284	28*	175*	51*	26*	-	1	2*	1	-	-	-	-	-
4	FORM 1120-S	28*	27*	-	-	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	76381	-	4858	4825*	5550*	7116*	11871*	14309*	27852*	-	-	-	-	-
6	CASH	6059	-	275	2146*	76*	931*	154*	1386*	1091*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	18364	-	1150*	150*	804*	2310*	4527*	5905*	3518*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1296	-	25*	-	112*	224*	199*	722*	14*	-	-	-	-	-
9	INVENTORIES	15055	-	1052*	75*	2124*	360*	5412*	1960*	4072*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	865*	-	-	-	-	-	-	865*	-	-	-	-	-	-
12	NOT STATED	1268*	-	-	-	-	-	-	134	1134*	-	-	-	-	-
13	OTHER CURRENT ASSETS	968	-	75*	-	109*	-	386*	181*	217	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	9634	-	(5)*	-	126*	3006*	-	830*	5672*	-	-	-	-	-
17	DEPRECIABLE ASSETS	26254	-	2525	2854*	3589*	2310*	2873*	5503*	6600	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	13678	-	600	2154*	1792*	1639*	1339*	2719*	3435	-	-	-	-	-
19	DEPLETABLE ASSETS	423	-	-	-	-	-	-	-	423	-	-	-	-	-
20	LESS: ACCUM DEPLETION	277	-	-	-	-	-	-	-	277	-	-	-	-	-
21	LAND	6335	-	200*	85*	-	-	41	425*	5584*	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	50*	-	25*	-	-	-	25*	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	12*	-	(5)*	-	-	-	12*	-	-	-	-	-	-	-
24	OTHER ASSETS	6369	-	181*	1669*	626*	62*	3	561*	3267	-	-	-	-	-
25	TOTAL LIABILITIES	76381	-	4858	4825*	5550*	7116*	11871*	14309*	27852*	-	-	-	-	-
26	ACCOUNTS PAYABLE	15939	-	275*	-	3339*	2036*	4359*	3312*	2618*	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	9097	-	1150*	287	715*	286*	1385*	2443*	2831	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	10031	-	402	3648	496*	1093*	2564*	1087*	741*	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	2464	-	499*	374*	696*	497*	22	18*	358	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	14012	-	300*	-	3204*	-	105	548*	9855*	-	-	-	-	-
31	OTHER LIABILITIES	2921	-	251*	25*	200*	235*	-	1463*	747	-	-	-	-	-
32	CAPITAL STOCK, PREFERRED	396	-	-	-	-	-	-	396	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	13505	-	2004	4799*	2990*	497*	807*	1327*	1081	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	6796	-	50*	374*	1466*	-	25*	1780*	3101	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	1865	-	-73	-4407*	-7556*	2472*	2604*	2302*	6523*	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	645*	-	-	275*	-	-	-	367*	3	-	-	-	-	-
38	TOTAL RECEIPTS	117397	106*	10312	1647*	12297*	26952*	27432*	21142*	17509*	-	-	-	-	-
39	BUSINESS RECEIPTS	112290	94*	10234	1647*	12110*	26790*	27375*	18298*	15742*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	17	-	-	-	-	-	-	2	15	-	-	-	-	-
41	STATE AND LOCAL	69*	-	-	-	-	-	-	29*	40*	-	-	-	-	-
42	OTHER INTEREST	262	9	(5)*	-	(5)	149*	(5)	67*	37	-	-	-	-	-
43	RENTS	282*	1	-	-	-	-	-	82*	199*	-	-	-	-	-
44	ROYALTIES	37*	-	-	-	-	-	-	-	37*	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2781*	-	-	-	-	-	18*	2476*	287*	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	235*	-	25*	-	-	-	1	56*	153	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	801*	-	-	-	-	-	-	9*	792*	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	623	2*	53*	(5)*	187	13*	38*	123*	207	-	-	-	-	-
51	TOTAL DEDUCTIONS	116891	191*	10359	1522*	15054*	26443*	26334*	20541*	16447*	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	85063	86*	4979	973*	11555*	21574*	19159*	14600*	12137*	-	-	-	-	-
53	COMPENSATION OF OFFICERS	4735	36*	1452*	200*	398*	733*	1215*	525*	176	-	-	-	-	-
54	REPAIRS	343	1*	(5)*	-	-	50*	18*	127	147	-	-	-	-	-
55	BAD DEBTS	794	13	(5)*	-	116	199*	168*	271*	27	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	2172	8*	427*	(5)*	346*	621*	27	229*	514*	-	-	-	-	-
57	TAXES PAID	2853	9*	327	75*	358*	894*	372*	371*	447*	-	-	-	-	-
58	INTEREST PAID	1159	6*	100*	(5)*	250*	(5)*	133*	196*	474*	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	56*	-	(5)*	-	(5)*	-	12*	6*	38*	-	-	-	-	-
60	AMORTIZATION	65*	(5)*	(5)*	-	-	-	(5)	24*	41	-	-	-	-	-
61	DEPRECIATION	1608	4*	350*	25*	216*	174*	93*	500*	246*	-	-	-	-	-
62	DEPLETION	17*	-	-	-	-	-	-	-	17*	-	-	-	-	-
63	ADVERTISING	1305	3*	225*	(5)*	181*	12*	539*	167*	178*	-	-	-	-	-
64	PENSION, PROF SH.,ANNUITY PLANS	760*	-	-	-	6	261*	416*	75*	2	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	352*	-	25*	-	25*	174*	15	97*	16*	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	12	-	-	-	-	-	-	(5)*	12	-	-	-	-	-
67	OTHER DEDUCTIONS	15597	25*	2474	249*	1603*	1751*	4167*	3353*	1975*	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	506	-85*	-47	125*	-2757*	509*	1098*	601*	1062*	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	437	-85*	-47	125*	-2757*	509*	1098*	572*	1022*	-	-	-	-	-
71	NET INCOME	6404	(5)*	501*	125*	62*	509*	1105*	2831*	1271*	-	-	-	-	-
72	DEFICIT	5967	85*	548*	(5)*	2819*	-	7	2259*	249	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	-580	-22	-47	125	-2757	509	1098	-508	1022	-	-	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	1381	-	(5)	-	-	37	-	429	915	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	701	-	(5)	-	-	37	-	422	242	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	680	-	-	-	-	-	-	7	673	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	3940	(5)*	501*	125*	62*	459*	1117*	1321*	355*	-	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	1187	(5)*	100*	25*	12*	124*	447*	383*	96*	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	13	(5)	-	-	-	-	-	11	2*	-	-	-	-	-
82	INVESTMENT CREDIT	82	-	25*	(5)*	12*	(5)*	12*	21	12*	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	-668	-85*	-122	100*	-2757*	385*	663*	210*	938*	-	-	-	-	-
85	NET INCOME AFTER TAX	5299	(5)*	426*	100*	62*	385*	670*	2469*	1187*	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	1017*	-63*	-	-	-	-	-	1080*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1191*	-	50*	-	-	-	-	1112*	29	-	-	-	-	-
89	CORPORATION'S OWN STOCK	8	-	-	-	-	-	-	8	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1550	-	475*	75*	190*	75*	140*	321	274*	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	1348	-	350*	50*	188*	75*	140*	283	262*	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	113	-	50*	(5)*	12*	(5)*	14*	19	18*	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	8	-	(5)*	-	(5)*	-	1	(5)*	7	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	41	-	25*	-	(5)	-	3	-	13	-	-	-	-	-

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 4011

Transp., communic., electric, gas, & sanitary services: Transportation: Railroad transportation, terminals, & 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	447	6*	28*	38*	64*	12*	62*	115	37	23	8	14	13	27
2	WITH NET INCOME	312	3*	1	25*	52*	12*	50*	74	33	15	6	10	8	23
3	WITHOUT NET INCOME	135	3*	27*	13*	12*	-	12*	41	4*	8	2	4	5	4
4	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	36331954	-	734*	2102*	12329*	3440*	49084*	268059	284571	362483	282259	1018723	2165659	31882511
6	CASH	472363	-	21	156*	1323*	397*	4395*	18873	9524	14419	4878	19973	33767	364637
7	NOTES AND ACCOUNTS RECEIVABLE	935647	-	3	412*	6291*	335*	9762*	12086	22249	16728	9153	37134	80374	741120
8	LESS: ALLOWANCE FOR BAD DEBTS	941	-	-	(5)*	1	-	-	2	68*	26	-	-	-	844
9	INVENTORIES	608549	-	-	65*	894*	149*	186*	3550	4674	15183	3201	15550	36073	529024
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1274630	-	-	-	-	956*	124*	7670	9137*	12412	7395	48538	77877	1110521
11	STATE AND LOCAL	10504	-	-	-	-	-	-	660*	-	572	2402	32	-	6838
12	NOT STATED	6290*	-	-	-	248*	-	-	2577*	-	-	3215	250	-	-
13	OTHER CURRENT ASSETS	685090	-	25*	91*	203*	12*	9799*	7047	6695	6746	5807	16833	61247	570585
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	319	-	-	-	-	-	-	24*	-	5	-	-	-	290
16	OTHER INVESTMENTS	2891254	-	-	-	558*	-	2372*	15269	3135*	5338	20193	44373	151466	2648550
17	DEPRECIABLE ASSETS	39254816	-	908*	1398*	4091*	2335*	44030*	257567	324349	379581	284818	1261564	2371566	34322609
18	LESS: ACCUM DEPRECIATION	10729376	-	231*	175*	1640*	745*	23475*	72071	106331	106839	62481	438202	699805	9217381
19	DEPLETABLE ASSETS	55099	-	-	-	-	-	-	239*	-	3153	-	-	-	51707
20	LESS: ACCUM DEPLETION	22879	-	-	-	-	-	-	-	-	464	-	-	-	22415
21	LAND	108669	-	-	39*	280*	-	1490*	6289	7897*	6219	1071	-	16037	69347
22	INTANGIBLE ASSETS (AMORTIZABLE)	15005	-	(5)*	-	-	-	-	4099*	(5)	-	285	-	-	10621
23	LESS: ACCUM AMORTIZATION	3518	-	(5)*	-	-	-	-	2574*	(5)	-	125	-	-	819
24	OTHER ASSETS	770433	-	8	116*	82*	1*	401*	6756	3310	9456	2447	12678	37057	698121
25	TOTAL LIABILITIES	36331954	-	734*	2102*	12329*	3440*	49084*	268059	284571	362483	282259	1018723	2165659	31882511
26	ACCOUNTS PAYABLE	458960	-	224*	88*	4810*	149*	522*	20196	5889	19960	6073	35100	57659	308290
27	MORT., NOTES, BONDS UNDER 1 YR	775034	-	28	-	353*	-	-	12993	5326	3216	2602	6983	212729	530804
28	OTHER CURRENT LIABILITIES	2058948	-	15	114*	830*	99*	1690*	12707	26887	20030	24837	64666	144310	1762763
29	LOANS FROM STOCKHOLDERS	8128*	-	3950	-	311*	-	-	3447*	370	46	-	-	-	4
30	MORT., NOTES, BONDS OVER 1 YR	11504072	-	-	899*	579*	-	6272*	62192	119399	266469	160344	326475	662175	9899268
31	OTHER LIABILITIES	1475363	-	-	38*	44*	-	5130*	19902	8005	19260	2561	21352	86099	1312972
32	CAPITAL STOCK, PREFERRED	404175	-	-	-	-	-	186*	6976*	2215*	12578	3273	22000	33586	323361
33	CAPITAL STOCK, COMMON	5369956	-	5251	415*	2096*	1006*	15525*	67621	60699	86854	25210	247697	523512	4334070
34	PAID-IN OR CAPITAL SURPLUS	2532128	-	177*	52*	9	-	5228*	7249	12620*	25873	14007	13532	222413	2230968
35	RETAINED EARNINGS, APPROP	481054	-	-	13*	1	733*	-	14145	6889*	12134	4770	49163	12673	380533
36	RETAINED EARNINGS, UNAPPROP	11278408	-	-8911	403*	3296*	1453*	14531*	41143	36272	-102601	38582	231755	222861	10799544
37	LESS: COST OF TREASURY STOCK	14272	-	-	-	(5)*	-	-	512*	-	1336	-	-	12358	66
38	TOTAL RECEIPTS	13217970	35778	194*	1114*	13971*	460*	8632*	120082	126883	158984	87129	424783	1102850	11137110
39	BUSINESS RECEIPTS	12210538	17155	147*	1088*	13646*	-	6843*	109561	69740	146857	77884	382529	1036353	10348735
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	28554	10*	-	-	-	50*	(5)*	228	293*	304	46	1855	873	24895
41	STATE AND LOCAL	5887	-	-	-	-	-	(5)*	18*	-	17	180	(5)	25	5647
42	OTHER INTEREST	88959	10801	(5)	-	1	-	310*	578	331	714	504	1989	5580	67751
43	RENTS	611514	5403	(5)	-	261*	410*	1129*	6770	55488	8104	5814	27253	40576	460306
44	ROYALTIES	13124	-	-	-	-	-	-	-	-	88	-	18	9	13009
45	NET S-T CAP GAIN LESS L-T LOSS	162	-	-	-	-	-	-	-	8*	-	-	-	4	156
46	NET L-T CAP GAIN LESS S-T LOSS	58970	6*	(5)*	-	-	-	12*	686	401*	290	1109	2998	6202	47266
47	NET GAIN, NONCAPITAL ASSETS	31772	-	-	-	-	-	-	312*	7	661	5	697	1242	28848
48	DIVIDENDS, DOMESTIC CORPS	60809	2392	(5)*	-	(5)*	-	198*	300	(5)	163	1125	245	1618	54768
49	DIVIDENDS, FOREIGN CORPS	1396	-	-	-	-	-	-	-	-	-	-	-	-	1396
50	OTHER RECEIPTS	106685	11	47*	26*	63*	-	140*	1629	621	1786	462	7199	10368	84333
51	TOTAL DEDUCTIONS	12508163	39082	274*	866*	13905*	261*	6596*	104379	120976	162112	78631	386786	1097422	10496873
52	COST OF SALES AND OPERATIONS	8178288	16066	60*	402*	9334*	-	3664*	68018	59934	104722	52870	269733	680150	6913335
53	COMPENSATION OF OFFICERS	39214	16*	25	-	1477*	-	125*	2248	4236	1233	370	1916	1878	25690
54	REPAIRS	4865	-	-	-	-	-	-	7	-	11	-	-	3	4844
55	BAD DEBTS	1151	-	-	-	-	-	-	312*	121*	41	-	9	248	420
56	RENT PAID ON BUSINESS PROPERTY	942816	2735	23	50*	343*	25*	721*	7139	14745	18259	9368	33654	65040	790714
57	TAXES PAID	921015	1695	5	76*	297*	236*	682*	8731	23189	15517	7093	28319	75227	759948
58	INTEREST PAID	517878	17067	26*	-	54*	-	311*	1963	4897*	4202	5845	10659	39719	433135
59	CONTRIBUTIONS OR GIFTS	7125	-	-	-	12*	-	-	41	27*	49	10	451	250	6285
60	AMORTIZATION	3526	-	(5)*	-	(5)*	-	-	133*	38*	20	-	-	18	3317
61	DEPRECIATION	1384510	751	50*	175*	249*	-	771*	6276	7152	12131	2822	31134	65329	1257670
62	DEPLETION	21385	-	-	-	-	-	-	-	(5)*	4	-	4	3	21374
63	ADVERTISING	12851	(5)*	(5)	-	49*	-	-	113	-	31	15	48	1831	10764
64	PENSION, PROF SH, ANNUITY PLANS	36162	20*	-	-	37*	-	-	817	267*	216	16	2667	3111	29011
65	OTHER EMPLOYEE BENEFIT PLANS	55062	26*	-	-	99*	-	-	1042	574*	627	-	3371	1354	47969
66	NET LOSS, NONCAPITAL ASSETS	6895	3	-	-	-	-	(5)*	49*	776	67	-	7	1135	4858
67	OTHER DEDUCTIONS	375420	703*	85*	163*	1954*	-	322*	7490	5020	4982	222	4814	162126	187539
68	TOTAL RECEIPTS LESS DEDUCTIONS	709807	-3304	-80*	248*	66*	199*	2036*	15703	5907	-3128	8498	37997	5428	640237
69	CONSTR TAX INC FM REL FOR CORP(1)	2779	-	-	-	-	-	-	-	-	-	-	-	-	2779
70	NET INCOME (LESS DEFICIT)(2)	706699	-3304	-80*	248*	66*	199*	2036*	15685	5907	-3145	8318	37997	5403	637369
71	NET INCOME	780833	2177*	5	300*	550*	199*	2061*	17391	7207	6012	8536	49517	33728	653150
72	DEFICIT	74134	5481	85*	52*	484*	-	25*	1706	1300*	9157	218	11520	28325	15781
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	706548	-3304	-80	248	66	199	2036	15534	5907	-3145	8318	37997	5403	637369
74	STATUTORY SPECIAL DEDS, TOTAL	152638	2033	(5)	50	(5)	-	173	541	127	551	3004	3098	2077	140984
75	NET OPERATING LOSS CARRYFRD	100853	-	-	50	-	-	12	318	(5)	405	2048	2890	701	94429
76	DIVIDENDS RECEIVED DEDUCTION	51658	2033	(5)	-	(5)	-	161	223	(5)	146	956	208	1376	46555
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	127	-	-	-	-	-	-	-	127	-	-	-	-	-
79	INCOME SUBJECT TO TAX	629359	438*	5	250*	550*	199*	1887*	16707	7082	5510	5536	46453	31990	512752
80	INCOME TAX (BEF CREDITS): TOT(3)	290847	199*	1	75*	126*	50*	695*	7633	3203	2528	2390	21632	15059	237256
81	TAX RECOMP PRIOR YEAR INV. CR	339	-	-	-	-	-	-	2*	(5)*	2	-	7	(5)	328
82	INVESTMENT CREDIT	62491	4*	-	25*	12*	-	-	180	336	374	247	1179	2598	57536
83	FOREIGN TAX CREDIT	1282	-	-	-	-	-	-	(5)*	121*	41	-	11	2	1107
84	NET INCOME(LESS DEF) AFTER TAX(4)	478343	-3499	-81*	198*	-48*	149*	1341*	8232	3040	-5299	6175	17544	-7058	457649
85	NET INCOME AFTER TAX	552477	1982	4	250*	436*	149*	1366*	9938	4340	3858	6393	29064	21267	473430
86	PAYMENTS ON DECLAR. OF EST TAX	134402	157*	-	-	-	-	25*	3275	1351*	817	626	10694	9280	108177
87	FORM 1120-S NET INCOME (LESS DEF)	151*	-	-	-	-	-	-	151*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	494831	-	5	-	-	-	186*	7288	3927*	2055	210	22221	19206	439733
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	2132563	62*	-	125*	795*	-	2186*	8182	9182	6920	10573	22284	55805	2016449
91	INVESTMENT QUALIFIED FOR CREDIT	2084231	56*	-	75*	758*	-	2186*	7057	9107	6672	10485	22119	51855	1973861
92	TENTATIVE INVESTMENT CREDIT	145878	4*	-	(5)*	62*	-	149*	493	632	467	735	1547	3621	138168
93	INVESTMENT CREDIT CARRYFORWARD	179884	-	-	50*	-	-	-	311	188*	178	936	2033	7933	168255
94	UNUSED INVESTMENT CREDIT	263245	-	-	-	50*	-	149*	624	484*	270	1424	2401	8936	248887

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 4020

Transp., communic., electric, gas, & sanitary services: Transportation: Local, suburban, & intercity passenger transportation, terminals, & 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	8079	177	4877	1516	969	275	119	110	20	10	3	2	-	1
2	WITH NET INCOME	5650	26*	3175	1209	755	235	116	99	20	9	3	2	-	1
3	WITHOUT NET INCOME	2429	151	1702	307	214	40*	3*	11*	-	1	-	-	-	-
4	FORM 1120-S	924	-	652	162*	28*	8*	1*	-	-	-	-	-	-	-
5	TOTAL ASSETS	2223373	-	98140	104777	151370	91256	75934	225078	148700	147794	103090	138488	-	938746
6	CASH	176244	-	7871	5595	17062	17608	7265	29763	18971	21187	7712	14936	-	28274
7	NOTES AND ACCOUNTS RECEIVABLE	442994	-	17986	16126	26606	9842	8589	18087	13215	6415	21884	1791	-	302453
8	LESS: ALLOWANCE FOR BAD DEBTS	4720	-	226	138*	352*	-	76*	78	177*	-	560	-	-	3113
9	INVENTORIES	21067	-	625	875*	1483	1059	190*	3651	2699	1399	803	2732	-	5551
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	120638	-	350*	25*	124*	1478*	-	8355	3206*	9381	21003	1463	-	75253
11	STATE AND LOCAL	25684	-	100*	25*	-	721*	-	1274*	3191	1871	4117	-	-	14385
12	NOT STATED	1951	-	175*	50*	8	-	-	1596*	122	-	-	-	-	-
13	OTHER CURRENT ASSETS	57670	-	3143	4128	4442	2787	2640	8743	2591	7360	852	825	-	20159
14	LOANS TO STOCKHOLDERS	3183	-	252*	1152*	263*	62*	36	966*	452*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1321*	-	249*	899*	-	-	-	14*	20	-	139	-	-	-
16	OTHER INVESTMENTS	435096	-	2640	9564	6989	3608	490*	18446	17157*	33937	25641	36206	-	280418
17	DEPRECIABLE ASSETS	1481451	-	57315	57737	167968	87218	97025	252081	172864	124877	48587	168247	-	247532
18	LESS: ACCUM DEPRECIATION	720440	-	31495	36648	92387	46986	48563	138507	96527	73387	30886	88256	-	36798
19	DEPLETABLE ASSETS	122	-	-	-	122	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	65	-	-	-	65	-	-	-	-	-	-	-	-	-
21	LAND	26726	-	1069	742*	1527	1329*	2210*	6714	3303*	5975	1863	-	-	1994
22	INTANGIBLE ASSETS (AMORTIZABLE)	4861	-	28	(5)*	637*	8	1593*	1837	514*	240	-	-	-	4
23	LESS: ACCUM AMORTIZATION	3133	-	26	(5)*	349*	3	1071*	1242	230*	208	-	-	-	4
24	OTHER ASSETS	152723	-	38084	44645	17292	12525	5606	13378	7329	8747	1935	544	-	2638
25	TOTAL LIABILITIES	2223373	-	98140	104777	151370	91256	75934	225078	148700	147794	103090	138488	-	938746
26	ACCOUNTS PAYABLE	227481	-	12611	17263	14238	14520	8899	13881	5964	6395	29464	2153	-	102093
27	MORT., NOTES, BONDS UNDER 1 YR.	134202	-	10391	10699	15307	9708	12876	15199	10125	11508	4136	2288	-	31965
28	OTHER CURRENT LIABILITIES	117511	-	3949	3881	8081	4048	3331	19915	12035	7902	8103	13201	-	33065
29	LOANS FROM STOCKHOLDERS	20300	-	9554	2869	3551	3946	366*	-	-	14	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	682313	-	24278	38486	51285	18926	23977	46096	29226	22893	6633	35976	-	384537
31	OTHER LIABILITIES	162809	-	3150	2351	3144	1680	1040	7608	14248	13893	1589	6904	-	107202
32	CAPITAL STOCK, PREFERRED	51911	-	43*	-	509*	1776*	1863*	2172*	-	31101	-	164	-	14283
33	CAPITAL STOCK, COMMON	234237	-	15820	5983	16766	14001	3905	31571	24797	20556	13030	26865	-	60943
34	PAID-IN OR CAPITAL SURPLUS	191507	-	4060	2071*	2743	1418*	3618*	10444	5286*	33367	4234	8778	-	115488
35	RETAINED EARNINGS, APPROP.	51838	-	1033	25*	521*	1463*	428*	3316	10233*	6881	669	9136	-	18133
36	RETAINED EARNINGS, UNAPPROP.	356421	-	13456	22147	36680	19770	15631	76151	36840	-6427	37854	33282	-	71037
37	LESS: COST OF TREASURY STOCK	7157	-	205*	998*	1455*	-	-	1275*	54	289	2622	259	-	-
38	TOTAL RECEIPTS	2205497	4437	190550	152389	248195	131058	88063	285760	190160	120366	54906	104966	-	634647
39	BUSINESS RECEIPTS	2117208	4340	185410	149534	245821	128143	87245	278749	186886	102370	50138	102365	-	596207
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2159	-	(5)	(5)*	(5)*	46*	(5)*	332	67*	263	903	39	-	509
41	STATE AND LOCAL	1008	-	(5)*	(5)*	-	24*	-	166*	184*	45	85	-	-	504
42	OTHER INTEREST	20501	(5)*	6	114*	250	21*	9*	583	563	5585	1368	827	-	11175
43	RENTS	18768	-	363*	83*	735	731*	521*	2847	405*	726	435	410	-	11512
44	ROYALTIES	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	384*	-	25*	-	(5)*	(5)*	-	137*	-	1	17	204	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	15638	73*	83*	-	81*	223*	4	787	291*	9932	1356	667	-	2141
47	NET GAIN, NONCAPITAL ASSETS	4935	-	1327*	29*	124	364*	137*	851	63*	506	154	-	-	1380
48	DIVIDENDS, DOMESTIC CORPS	2704	-	-	25*	12*	62*	-	178*	403*	763	354	170	-	737
49	DIVIDENDS, FOREIGN CORPS	1229	-	-	-	-	-	-	-	-	-	-	9	-	1220
50	OTHER RECEIPTS	20963	24*	3336	2604	1172	1444	147	1130	1298	175	96	275	-	9262
51	TOTAL DEDUCTIONS	2066838	4330	185141	147239	238209	128875	86020	264255	174427	103867	47992	96680	-	589803
52	COST OF SALES AND OPERATIONS	1314581	2618*	113783	90356	157393	82806	57421	177217	121092	71246	33424	73825	-	333400
53	COMPENSATION OF OFFICERS	49702	149*	12089	7414	11586	3848	2745	5488	1397	1296	894	641	-	2155
54	REPAIRS	575	(5)*	249*	-	125*	-	25*	171*	-	-	5	-	-	-
55	BAD DEBTS	3433	824*	260*	25*	534	24*	220*	178	164*	113	99	-	-	992
56	RENT PAID ON BUSINESS PROPERTY	39783	50*	4361	2779	5777	1517	911	9620	3831*	1228	510	2619	-	6580
57	TAXES PAID	123588	78	8726	7467	12103	7021	4944	17439	15143	7245	3183	7175	-	33064
58	INTEREST PAID	50904	49*	2128	2823	3462	1340	2023	3475	2272	3660	1265	2017	-	26390
59	CONTRIBUTIONS OR GIFTS	860	-	4	11	51	125	51*	210	99	81	19	62	-	147
60	AMORTIZATION	740	-	1	3*	136*	2	25*	10*	6	330	(5)	165	-	62
61	DEPRECIATION	199032	174*	13110	9921	18467	9504	9360	22019	14514	6240	3860	6575	-	85288
62	DEPLETION	27*	-	-	-	12*	-	-	(5)*	-	-	-	-	-	15
63	ADVERTISING	12701	(5)*	671	735	752	612	336	1699	1083	131	196	16	-	6470
64	PENSION, PROF SH., ANNUITY PLANS	23156	-	50*	25*	242*	67*	391*	2158	1766*	6590	1048	207	-	10612
65	OTHER EMPLOYEE BENEFIT PLANS	17625	-	328	594*	2286	1921*	651*	2204	2526*	1708	187	-	-	5220
66	NET LOSS, NONCAPITAL ASSETS	2057	49*	152*	498*	28	3	785*	132*	360*	-	-	50	-	-
67	OTHER DEDUCTIONS	228074	339*	29229	24588	25255	20085	6132	22235	10174	3999	3302	3328	-	79408
68	TOTAL RECEIPTS LESS DEDUCTIONS	138659	107*	5409	5150	9986	2183	2043	21505	15733	16499	6914	8286	-	44844
69	CONSTR TAX INC FM REL FOR CORP(1)	2729*	-	-	-	-	-	-	1624*	-	-	-	-	-	1105
70	NET INCOME (LESS DEFICIT)(2)	140380	107	5409	5150	9986	2159	2043	22963	15549	16454	6829	8286	-	45445
71	NET INCOME	152417	475*	8455	5677	11745	6231	3004	23985	15549	16736	6829	8286	-	45445
72	DEFICIT	12037	368	3046	527	1759	4072*	961*	1022*	-	282	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	135048	107	3483	4373	9615	-101	2045	22963	15549	16454	6829	8286	-	45445
74	STATUTORY SPECIAL DEDS., TOTAL	12887	250	1376	927	1276	132	76	470	789	6448	301	144	-	698
75	NET OPERATING LOSS CARRYFRD.	10582	250	1376	902	1264	82	76	316	445	5799	-	-	-	72
76	DIVIDENDS RECEIVED DEDUCTION	2305	-	-	25	12	50	-	154	344	649	301	144	-	626
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	133542	226*	4393	3857	10046	3839	2929	23521	14762	10552	6528	8142	-	44747
80	INCOME TAX (BEF CREDITS), TOT(3)	56462	50*	959	927	2701	1140	998	10584	6908	4550	2803	3742	-	21100
81	TAX RECOMP PRIOR YEAR INV. CR.	145	-	(5)*	(5)*	(5)*	(5)*	6	9	8*	(5)	(5)	1	-	121
82	INVESTMENT CREDIT	9284	25*	24	27*	673	440*	363	1148	931	309	214	211	-	4919
83	FOREIGN TAX CREDIT	2077*	-	-	-	-	-	-	774*	-	-	-	1	-	1302
84	NET INCOME(LESS DEF) AFTER TAX(4)	93202	62	4474	4250	7958	1459	1408	13527	9372	12213	4240	4755	-	29264
85	NET INCOME AFTER TAX	105245	450*	7520	4777	9717	5531	2369	14555	9572	12495	4240	4755	-	29264
86	PAYMENTS ON DECLAR. OF EST TAX	19334	-	(5)*	-	-	-	-	2095	1855*	1478	1693	1647	-	10566
87	FORM 1120-S NET INCOME (LESS DEF)	5332	-	1926	777*	371*	2260*	-2*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	50913	200*	2548	1358*	687*	397*	40	4670	2638	2343	4898	3614	-	28743
89	CORPORATION'S OWN STOCK	4086*	-	(5)*	-	-	-	-	-	4070*	-	16	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	225347	-	2026	2636	11726	6094	4423	22215	16134	4357	3158	3064	-	149514
91	INVESTMENT QUALIFIED FOR CREDIT	211132	-	811	1938	9376	3163	3570	18266	15111	4297	3073	3013	-	148514
92	TENTATIVE INVESTMENT CREDIT	14708	-	25	105	676	231	238	1271	1059	282	214	211	-	10396
93	INVESTMENT CREDIT CARRYFORWARD	4049	25*	24*	1	1075	435*	262*	957	729*	528	-	-	-	13
94	UNUSED INVESTMENT CREDIT	9447	-	25*	54	1067	226	137*	1080	855*	513	-	-	-	5490

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

MINOR INDUSTRY 4030

Transp., communic., electric, gas, & sanitary services: Transportation: Motor freight transportation, warehousing, terminals, & 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	24642	377	10370	4054	5357	2267	1200	834	91	68	15	8	1	-
2	WITH NET INCOME	16539	146	5573	3155	4065	1791	956	695	78	59	14	6	1	-
3	WITHOUT NET INCOME	8103	231	4797	899	1292	476	244	139	13*	9	1	2	-	-
4	FORM 1120-S	2895	54*	1489	845	594	136*	55*	22	-	-	-	-	-	-
5	TOTAL ASSETS	7470965	-	225701	291499	840226	791628	823096	1670561	633903	1013262	494814	518844	167431	-
6	CASH	615072	-	29141	26405	86617	69235	65883	125242	47653	83766	42807	26409	11914	-
7	NOTES AND ACCOUNTS RECEIVABLE	1389722	-	45669	53671	194201	165940	155135	317759	116997	163683	86614	67132	22921	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14871	-	312	402	1363	1917	1553	2846	1592	1602	1668	905	711	-
9	INVENTORIES	166041	-	2195	1308	15697	20385	13252	30033	21513	25734	10017	3284	22823	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	60763	-	-	3	1919*	2680*	4318*	13988	6030	11541	2194	13285	4805	-
11	STATE AND LOCAL	4287	-	-	-	112*	62*	511*	2140*	90*	947	425	-	-	-
12	NOT STATED	12812	-	(5)*	-	3369*	447*	18*	7251	683	350	-	700	-	-
13	OTHER CURRENT ASSETS	242773	-	7528	8720	27592	23202	25358	60699	17191	40114	18454	8145	5770	-
14	LOANS TO STOCKHOLDERS	39943	-	4349	4628	7183	5418	5581	7945	3934*	402	503	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	8516	-	324*	624*	1437*	646*	2227*	1726	884*	223	-	425	-	-
16	OTHER INVESTMENTS	552273	-	7653	8906	33279	48243	72398	107151	62557	81276	56036	73756	1018	-
17	DEPRECIABLE ASSETS	7155435	-	256482	326511	815031	790140	804038	1633422	557054	959125	452804	419014	141814	-
18	LESS: ACCUM DEPRECIATION	3527727	-	150099	168552	430253	412642	394202	816701	255816	467289	221243	149442	61488	-
19	DEPLETABLE ASSETS	4206	-	29*	224*	1	213*	160	275*	88*	3216	-	-	-	-
20	LESS: ACCUM DEPLETION	844	-	(5)*	50*	(5)	(5)	7	76*	43*	668	-	-	-	-
21	LAND	316921	-	3607	10451	25484	39515	24105	77002	27505	51072	13847	33896	10437	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	69088	-	1515	854	1985	13487	3125	12083	4305	14561	13953	3020	-	-
23	LESS: ACCUM AMORTIZATION	24212	-	1033	511	680	8164	1749	4202	2011	2851	2199	812	-	-
24	OTHER ASSETS	400767	-	18653	18709	58615	34738	44504	97670	26881	49662	22270	20937	8128	-
25	TOTAL LIABILITIES	7470965	-	225701	291499	840226	791628	823096	1670561	633903	1013262	494814	518844	167431	-
26	ACCOUNTS PAYABLE	937642	-	36877	32478	116818	83605	120406	215824	76978	117217	54412	47055	35972	-
27	MORT., NOTES, BONDS UNDER 1 YR.	813944	-	37490	37666	109713	102909	127066	181608	48985	89187	28372	41112	9836	-
28	OTHER CURRENT LIABILITIES	501437	-	15253	14414	49376	52697	59342	120305	47033	75861	38479	18119	10558	-
29	LOANS FROM STOCKHOLDERS	114284	-	22115	12068	38023	11745	10910	11198	7850*	375	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1814671	-	34365	51983	158088	148415	161377	402713	157730	282129	148617	220062	49192	-
31	OTHER LIABILITIES	225139	-	7992	8377	21344	20075	21179	41796	16557	32104	20414	26503	8798	-
32	CAPITAL STOCK: PREFERRED	57067	-	1248*	3519*	4491	4448	5243*	14258	2492*	17774	3188	406	-	-
33	CAPITAL STOCK: COMMON	807388	-	67252	59318	154857	102847	78157	156264	40282	66194	45699	29553	6965	-
34	PAID-IN OR CAPITAL SURPLUS	279927	-	9614	7007	20223	14805	20400	35908	24071	51371	32072	41907	22549	-
35	RETAINED EARNINGS, APPROP.	54341	-	620	109*	4956	4411	1919*	12738	13301	10369	3661	2257	-	-
36	RETAINED EARNINGS, UNAPPROP.	1942489	-	-5366	68929	171670	260720	226666	495319	202752	273417	120930	102303	25149	-
37	LESS: COST OF TREASURY STOCK	77364	-	1759	4369*	9333	15049	9569	17370	4128*	2736	1030	10433	1588	-
38	TOTAL RECEIPTS	14324137	68986	677719	668529	1891584	1428568	1507661	3139119	1423732	1761949	888531	557958	309801	-
39	BUSINESS RECEIPTS	14091004	67816	668522	657770	1855644	1389312	1485224	3091540	1407176	1731750	880671	551946	303633	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2928	-	(5)*	(5)*	112*	151	118	751	264*	537	(5)	740	255	-
41	STATE AND LOCAL	391	-	-	-	25*	99*	38*	149	22*	39	19	-	-	-
42	OTHER INTEREST	20940	34*	246	468	2294	1394	2410	4930	2352	2712	1746	1728	626	-
43	RENTS	65577	238*	2820	2794	8044	9335	8277	15663	4965	10746	1170	298	1227	-
44	ROYALTIES	174	-	25*	19*	2	-	4	36*	14	44	30	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	597	-	99*	51*	12*	83*	29*	190	58	22	53	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	30423	186	1202	555	4526	2462	4212	5555	2588	7420	641	908	168	-
47	NET GAIN, NONCAPITAL ASSETS	25278	587*	1154	1301	5753	1299	1974	4981	1797	3340	1613	559	920	-
48	DIVIDENDS, DOMESTIC CORPS	7049	20*	53*	25*	141	1052	232	1585	773	1875	773	430	90	-
49	DIVIDENDS, FOREIGN CORPS	10*	-	-	-	-	-	-	2*	-	-	8	-	-	-
50	OTHER RECEIPTS	79766	105*	3598	5546	15031	23381	5143	13737	3723	3464	1807	1349	2882	-
51	TOTAL DEDUCTIONS	13808017	68214	669887	646015	1832195	1373434	1450793	3035363	1378679	1686168	840698	534269	292302	-
52	COST OF SALES AND OPERATIONS	9743121	50036	413446	414117	1237914	933591	998194	2182141	1098534	1210077	617481	357919	229671	-
53	COMPENSATION OF OFFICERS	366277	1052	56082	40061	84533	57845	41995	51112	10915	13906	5317	3068	391	-
54	REPAIRS	11864	24*	1077	25*	761	1436*	1798*	2971	1690*	2078	4	-	-	-
55	BAD DEBTS	21188	3	767	685	2961	3876	2720	3378	1039	2195	2213	878	473	-
56	RENT PAID ON BUSINESS PROPERTY	410631	904	24400	16684	64984	58848	43042	89406	27414	42437	12267	22597	7648	-
57	TAXES PAID	781846	3274	29274	30363	91567	67817	86326	181719	66449	118022	60068	30839	16128	-
58	INTEREST PAID	148924	626	4937	5322	17880	14093	17067	32626	11091	20458	9701	11219	3904	-
59	CONTRIBUTIONS OR GIFTS	4733	22*	19	156	432	793	470	1229	423	613	337	117	122	-
60	AMORTIZATION	660	13*	36	162	134	51	17	44	40	39	10	21	93	-
61	DEPRECIATION	746650	2322	32429	34958	87607	72593	91611	158336	54763	97841	49881	47870	16439	-
62	DEPLETION	340	-	(5)*	-	41*	12*	26*	21*	3	212	25	-	-	-
63	ADVERTISING	41539	2055	2670	4068	6259	4390	2626	5353	4807	3312	3500	2110	389	-
64	PENSION, PROF SH., ANNUITY PLANS	80304	69*	1038	1590	6850	6142	10011	16987	9367	13211	5739	6082	3218	-
65	OTHER EMPLOYEE BENEFIT PLANS	97004	944	2558	2444	13114	6953	11929	28702	4016	15639	4186	1276	4443	-
66	NET LOSS, NONCAPITAL ASSETS	5274	2165*	603	179	284	430	933	430	141	93	7	9	-	-
67	OTHER DEDUCTIONS	1347662	4705	100551	95201	216874	144564	142028	280908	87187	146035	69962	50264	9383	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	516120	772	7832	22514	59389	55134	56868	103756	45053	75781	47833	23689	17499	-
69	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	515729	772	7832	22514	59364	55035	56830	103607	45031	75742	47814	23689	17499	-
71	NET INCOME	602350	3952	23887	30100	77503	62937	65272	116080	46608	79218	48507	30787	17499	-
72	DEFICIT	86621	3180	16055	7586	18139	7902	8442	12473	1577*	3476	693	7098	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	489950	1486	2133	17646	55007	50164	53921	99818	45031	75742	47814	23689	17499	-
74	STATUTORY SPECIAL DEDS., TOTAL	37519	42	3464	2580	10148	2872	1694	4458	1905	4364	3683	2232	77	-
75	NET OPERATING LOSS CARRYFRD.	31628	24	3414	2555	10008	2165	1487	3137	1248	2747	3027	1816	-	-
76	DIVIDENDS RECEIVED DEDUCTION	5840	18	50	25	140	707	207	1321	657	1617	656	365	77	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	51	-	-	-	-	-	-	-	-	-	-	51	-	-
79	INCOME SUBJECT TO TAX	530472	3850*	12565	21151	59056	55005	60615	107834	44741	74849	44831	28553	17422	-
80	INCOME TAX (BEF CREDITS), TOT(3)	215164	1687	2483	4944	16716	19271	23958	47862	20611	34220	21427	13612	8373	-
81	TAX RECOMP PRIOR YEAR INV. CR.	1964	70*	49	25	151	246	279	464	89	254	128	154	55	-
82	INVESTMENT CREDIT	30457	62	301	1051	2694	2917	3668	6628	2514	5149	2588	1953	932	-
83	FOREIGN TAX CREDIT	119	-	-	-	-	-	-	(5)*	-	(5)	16	82	21	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	331022	-853	5650	18621	45342	38681	36540	62373	26934	46671	28975	12030	10058	-
85	NET INCOME AFTER TAX	417854	2353	21730	26232	63494	46595	45007	74918	28515	50156	29668	19128	10058	-
86	PAYMENTS ON DECLAR. OF EST TAX	60622	365*	-	(5)*	76*	37*	1404*	9655	8767	16318	12407	7193	4400	-
87	FORM 1120-S NET INCOME (LESS DEF)	25779	-714*	5699	4868	4357	4871*	2909*	3789	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	89840	-	3546	3451	16157	5339	8099	10258	4733	17249	10275	7335	3398	-
89	CORPORATION'S OWN STOCK	15447	-	8	-	1118*	1017*	-	8381	1544*	2840	539	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	960068	2004	25892	40748	105542	101011	114409	211375	78992	135541	71714	55243	17597	-
91	INVESTMENT QUALIFIED FOR CREDIT	626059	904	15820	25176	60040	66524	76461	135668	55263	95284	46539	35067	13313	-
92	TENTATIVE INVESTMENT CREDIT	43115	62	826	1757	3989	4551	5315	9442	3864	6667	3255	2455	932	-
93	INVESTMENT CREDIT CARRYFORWARD	20959	26*	212	427	2018	1394	3106	4925	2347	3317	990	2197	-	-
94	UNUSED INVESTMENT CREDIT	33282	26*	713	1007	3197	2976	4728	7733	3697	4836	1670	2699	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

PRELIMINARY

BALANCE SHEET, 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, & related services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4516	58	1699	531	1067	458	318	273	44	38	9	14	5	2
2	WITH NET INCOME	2679	22*	809	328	723	295	191	216	35	33	8	12	5	2
3	WITHOUT NET INCOME	1837	36	890	203*	344	163	127	57	9*	5	1	2	-	-
4	FORM 1120-S	467	-	243*	81*	109*	-	27*	7*	-	-	-	-	-	-
5	TOTAL ASSETS	4777409	-	33928	36867	172897	163614	247154	607773	311488	577335	335757	950508	807902	532186
6	CASH	368071	-	5355	6960	26429	23697	15847	48687	37316	39311	29657	81008	44815	8989
7	NOTES AND ACCOUNTS RECEIVABLE	761549	-	3342	5780	32209	22970	51165	130133	58751	85908	53616	169491	79347	68837
8	LESS: ALLOWANCE FOR BAD DEBTS	27738	-	75*	(5)*	99*	30*	202*	680	500*	285	123	25624	-	120
9	INVENTORIES	55031	-	1535	980*	3440	2151*	10337	14867	4082	2313	2695	6164	5543	924
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	41821	-	1	75*	-	1260*	1049*	4752	4153*	1995	3961	5559	10949	8067
11	STATE AND LOCAL	10369	-	-	-	-	360*	-	7606*	-	1305	1098	-	-	-
12	NOT STATED	2197*	-	-	-	-	1130*	-	685*	382*	-	-	-	-	-
13	OTHER CURRENT ASSETS	221762	-	1353	349*	2986	7689	8571	13736	7752	11387	4942	5857	72120	85020
14	LOANS TO STOCKHOLDERS	4692	-	379*	250*	1889*	187*	333*	1624	-	-	-	30	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1081*	-	349*	-	-	-	-	732*	-	-	-	-	-	-
16	OTHER INVESTMENTS	423892	-	276*	824*	3661	5335	11548	38866	31483	37388	38810	138513	42069	75119
17	DEPRECIABLE ASSETS	4095365	-	34816	34555	163565	160988	199061	596446	270782	625727	295247	719079	609938	385161
18	LESS: ACCUM DEPRECIATION	1557095	-	16550	17616	75095	68195	59343	280203	119504	250421	139212	225680	180381	124895
19	DEPLETABLE ASSETS	2237	-	-	-	-	-	-	382*	786	-	-	1069	-	-
20	LESS: ACCUM DEPLETION	601	-	-	-	-	-	-	10*	147	-	-	444	-	-
21	LAND	62186	-	1912	4439*	8084	5352	6212*	8692	5699	1886	10480	9120	181	129
22	INTANGIBLE ASSETS (AMORTIZABLE)	11783	-	441	47*	36*	62*	35*	1592	3064*	1	-	6505	-	-
23	LESS: ACCUM AMORTIZATION	6878	-	233	3*	(5)*	(5)*	13*	1071	2004*	1	-	3553	-	-
24	OTHER ASSETS	307685	-	1027	227*	5792	658	2554	20937	9393	20821	34586	63414	123321	24955
25	TOTAL LIABILITIES	4777409	-	33928	36867	172897	163614	247154	607773	311488	577335	335757	950508	807902	532186
26	ACCOUNTS PAYABLE	414950	-	5493	4670	19292	10856	34912	92532	39369	39669	32760	66718	39771	28908
27	MORT., NOTES, BONDS UNDER 1 YR.	249696	-	4305	2928*	18158	13015	23345	60949	16131	39365	12059	35317	16260	7864
28	OTHER CURRENT LIABILITIES	235132	-	2074	1020	8038	8712	10351	32656	24431	28550	16493	22896	52856	27055
29	LOANS FROM STOCKHOLDERS	70209	-	7569	1311*	9620	6114	18090*	7327	-	8938	-	11049	191	-
30	MORT., NOTES, BONDS OVER 1 YR.	1495684	-	5682	9542*	37318	53524	76062	182366	79561	259691	54850	445035	228459	63594
31	OTHER LIABILITIES	226139	-	1705	598*	2309	1250	13511	31094	8666	34771	24919	45273	39053	22986
32	CAPITAL STOCK, PREFERRED	48805	-	-	75*	95	1055*	3043*	3558*	12111*	10000	3600	10485	3424	1359
33	CAPITAL STOCK, COMMON	386443	-	11806	10999	33723	21840	28021	49303	20588	38159	30941	70448	23211	47404
34	PAID-IN OR CAPITAL SURPLUS	304719	-	942*	35394*	5829	-121*	16795*	17762	2696	11574	5623	111444	60341	36440
35	RETAINED EARNINGS, APPROP	81017	-	(5)*	-	1*	-	-	9237	3880*	4070	5013	23618	35117	81
36	RETAINED EARNINGS, UNAPPROP	1284491	-	-5648	-29370	39707	47841	23039	123864	109473	103382	150792	113932	309868	297611
37	LESS: COST OF TREASURY STOCK	19872	-	-	300*	1193*	472*	15	2875*	5418*	834	1293	5707	649	1116
38	TOTAL RECEIPTS	3897841	23822	71893	38523	179000	132775	249621	807324	310307	561762	277556	398338	538737	308183
39	BUSINESS RECEIPTS	3666993	22215	70030	38142	171340	127328	241516	782036	284332	545689	270426	358112	500563	255264
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	8118	9	-	-	(5)*	56*	289*	276	188*	211	600	219	1272	4998
41	STATE AND LOCAL	3104	-	-	-	-	25*	(5)*	2352	50*	206	35	-	32	404
42	OTHER INTEREST	15015	356*	25*	154*	473	467	617	2028	1662	1264	1457	4270	1796	446
43	RENTS	31695	6*	350*	150*	543	824	731*	2929	3732	2407	1652	14756	3614	1
44	ROYALTIES	252	-	-	-	-	6	-	140*	78	-	-	28	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	448	-	-	-	75*	12*	99*	29*	-	11	-	222	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	26225	125*	375*	-	3217*	979*	835*	4140	367	4313	602	11199	71	2
47	NET GAIN, NONCAPITAL ASSETS	12997	941*	200*	-	385*	248*	3923*	4357	498	1006	577	827	34	1
48	DIVIDENDS, DOMESTIC CORPS	15612	-	(5)*	-	603*	105*	51*	1482	2790*	2167	451	6316	853	794
49	DIVIDENDS, FOREIGN CORPS	2492	-	-	-	-	-	-	287*	8	1105	112	860	20	100
50	OTHER RECEIPTS	114890	170*	913	77	2364	2725	1560	7268	16602	3383	1644	1529	30482	46173
51	TOTAL DEDUCTIONS	3634826	23441	73250	36473	165843	123777	238671	764478	279240	526604	254789	350856	513186	284218
52	COST OF SALES AND OPERATIONS	2672817	17627	38628	25338	110569	88332	178177	586097	204054	405168	216471	267198	367036	228122
53	COMPENSATION OF OFFICERS	60645	173*	11037	2178*	6803	4667	4856	12385	4238	4659	1298	4056	3020	1875
54	REPAIRS	4195	-	105*	125*	62*	1366*	100*	52*	371*	550	-	1464	-	-
55	BAD DEBTS	3446	4	(5)*	100*	161	13*	324*	931	556	292	40	703	275	47
56	RENT PAID ON BUSINESS PROPERTY	76639	82	2059	58*	7101	1495	2183	18255	6954	3493	1173	16176	16825	785
57	TAXES PAID	68771	114	2472	1002	3547	2366	6907	18233	5906	7791	1476	5301	9849	3807
58	INTEREST PAID	83570	178*	507	424	2959	3229	6113	11313	4726	15419	3857	21440	10758	2647
59	CONTRIBUTIONS OR GIFTS	1697	(5)*	1*	27*	50	37	99*	380	126	365	154	96	147	175
60	AMORTIZATION	2878	(5)*	128	(5)*	6	(5)*	(5)*	46	6*	16	12	2651	13	-
61	DEPRECIATION	252390	2118	2839	2683	12907	11316	18823	41000	18441	40294	10346	48662	34495	8466
62	DEPLETION	1110	-	-	-	12*	2	50*	20*	112	-	32	882	-	-
63	ADVERTISING	14189	8	507	32*	854	276	714	597	330	493	1062	1715	5843	1758
64	PENSION, PROF SH, ANNUITY PLANS	38609	41*	1438*	474*	969*	638	1938*	9206	2623	7754	1131	2889	5015	4493
65	OTHER EMPLOYEE BENEFIT PLANS	28353	25	64*	325*	1020	255*	2229	7876	5227	1456	936	4473	1820	2647
66	NET LOSS, NONCAPITAL ASSETS	3467	-	250*	125*	12*	174*	1	472	62*	130	149	541	1549	2
67	OTHER DEDUCTIONS	322090	3071	13215	3582	18811	9611	16157	57615	25508	38724	16652	32609	56541	29994
68	TOTAL RECEIPTS LESS DEDUCTIONS	263015	381	-1357	2050	13157	8998	10950	42846	31067	35158	22767	47482	25551	23965
69	CONSTR TAX INC FR REL FOR CORP(1)	315*	-	-	-	-	-	-	98*	1	-	-	149	(5)	67
70	NET INCOME (LESS DEFICIT)(2)	260226	381	-1357	2050	13157	8973	10950	40592	31018	34952	22732	47631	25519	23628
71	NET INCOME	293008	1405*	3247	4143	17447	13566	18313	46764	31953	35621	23528	47874	25519	23628
72	DEFICIT	32782	1024	4604	2093*	4290	4593	7363	6172	935*	669	796	243	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	256212	381	-899	2481	11346	8973	9660	38790	31018	34952	22732	47631	25519	23628
74	STATUTORY SPECIAL DEDS., TOTAL	43757	109	250	575	1878	128	3964	6407	3625	8774	2946	13583	844	674
75	NET OPERATING LOSS CARRYFRD	30235	109	250	575	1388	36	3913	5193	1255	6926	2562	8028	-	-
76	DIVIDENDS RECEIVED DEDUCTION	13334	-	(5)	-	490	92	51	1214	2370	1848	384	5367	844	674
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	188	-	(5)	-	-	-	-	-	-	-	-	188	-	-
79	INCOME SUBJECT TO TAX	245690	1297*	2544	3554	14444	13435	13059	38542	28328	26870	20622	35367	24675	22953
80	INCOME TAX (BEF CREDITS): TOT(3)	106623	626*	574	926	4075	5025	5704	16802	13418	11882	9864	14911	11810	11006
81	TAX RECOMP PRIOR YEAR INV. CR	202	74*	(5)*	(5)*	(5)*	49*	(5)*	44	4*	4	1	23	3	(5)
82	INVESTMENT CREDIT	15568	12*	25*	50*	435	600	439	2201	1227	1996	858	2387	2625	2713
83	FOREIGN TAX CREDIT	2978	-	-	-	-	-	-	122*	-	56	186	776	1667	171
84	NET INCOME(LESS DEF) AFTER TAX(4)	169171	-233	-1906	1174	9517	4548	5685	25991	18827	25066	13726	35107	16334	15335
85	NET INCOME AFTER TAX	201953	791*	2698	3267	13807	9141	13048	32163	19762	29735	14528	35350	16334	15335
86	PAYMENTS ON DECLAR. OF EST TAX	30552	24*	(5)*	-	(5)*	-	373*	4272	3809	4284	5189	6532	5026	1043
87	FORM 1120-S NET INCOME (LESS DEF)	4014	-	-458*	-431*	1811*	-	1290*	1802*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	52686	-	985*	175*	4499	2092	1364*	5787	6097	1034	3729	11176	7998	7830
89	CORPORATION'S OWN STOCK	13555	-	-	-	-	-	-	1686*	1612*	3400	1278	3426	-	2153
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	399348	-	3169	6631*	19750	25335	58242	62498	18523	50202	15291	59464	51492	28751
91	INVESTMENT QUALIFIED FOR CREDIT	345032	-	1647	4219*	9622	23383	34175	56897	16816	45530	14387	59025	51118	28213
92	TENTATIVE INVESTMENT CREDIT	23384	-	100	300*	631	1630	2396	3968	1180	3185	309	4132	3578	1975
93	INVESTMENT CREDIT CARRYFORWARD	24082	37*	(5)*	25*	512	585*	1057	1232	1098*	1249	931	7808	8303	1245
94	UNUSED INVESTMENT CREDIT	32170	25*	50*	275*	696	1615	3014	2997	1051	2438	693	9553	9256	507

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

MINOR INDUSTRY 4050

Transp., communic., electric, gas, & sanitary services: Transportation: Air transportation, terminals, & 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	2195	69*	1145	176*	395	233	78*	45	8*	18	8	7	5	8
2	WITH NET INCOME	1062	2	415	125*	233	177	37*	30	6*	12	7	7	4	7
3	WITHOUT NET INCOME	1133	67*	730	51*	162	56*	41*	15	2*	6	1	-	1	1
4	FORM 1120-S	574	-	433	-	54*	54*	27*	6*	-	-	-	-	-	-
5	TOTAL ASSETS	9334378	-	18692	10469*	66915	74911	65299*	79189	49548*	300709	282276	469060	799919	7117391
6	CASH	600745	-	1734	527*	4739	5438	1769*	6123	1824*	29091	24320	40480	63136	421564
7	NOTES AND ACCOUNTS RECEIVABLE	1473431	-	1885	2551*	12766	16062	3032*	29072	11785*	48905	66357	37001	73300	1170715
8	LESS: ALLOWANCE FOR BAD DEBTS	8985	-	27*	(5)	171*	76*	62*	532	161	471	772	280	1269	5164
9	INVENTORIES	224415	-	931	900*	6171	4811	6077*	5428	2214*	28332	9164	10653	14147	135587
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	386558	-	-	-	-	-	-	2814*	34	1508	5225	1463	7826	367688
11	STATE AND LOCAL	119705	-	-	-	-	-	-	-	-	185	-	13280	-	106240
12	NOT STATED	373*	-	-	-	373*	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	363852	-	380	127*	1564	2224	266*	923	3389*	5763	20885	24132	17784	286415
14	LOANS TO STOCKHOLDERS	3373	-	601*	-	683*	783*	-	64	935	307	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	549592	-	6*	973*	1427*	1676*	-	3937*	817*	3973	18722	10301	54550	453210
17	DEPRECIABLE ASSETS	7667742	-	20240	5462*	52204	58758	69932*	38092	41163*	226103	189032	352454	785824	5828478
18	LESS: ACCUM DEPRECIATION	2481508	-	7889	872*	16819	21027	19201*	13530	15589*	72343	65182	84358	278800	1885898
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	16650	-	250*	1	164*	1464*	2832*	4379	27	523	54	-	2577	4379
22	INTANGIBLE ASSETS (AMORTIZABLE)	4820	-	31	(5)*	308*	932*	12*	482*	2336*	466	-	-	-	253
23	LESS: ACCUM AMORTIZATION	1820	-	5	(5)*	235*	509*	12*	110*	454*	273	-	-	-	222
24	OTHER ASSETS	415435	-	555	800*	3741	4375	654*	2047	1228*	28640	14471	63934	60844	234146
25	TOTAL LIABILITIES	9334378	-	18692	10469*	66915	74911	65299*	79189	49548*	300709	282276	469060	799919	7117391
26	ACCOUNTS PAYABLE	748946	-	2542	2324*	8004	9459	4228*	13759	9746*	41444	36925	49463	72326	498726
27	MORT., NOTES, BONDS UNDER 1 YR	215176	-	3127	325*	13282	9798	10424*	13270	5855*	25024	13368	18343	23804	78556
28	OTHER CURRENT LIABILITIES	1345840	-	167	80*	3115	2215	1509*	5531	3897*	22969	14418	17113	60482	1214344
29	LOANS FROM STOCKHOLDERS	17398	-	2587	275*	7779	4872	1509*	336*	-	40	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	3547769	-	6107	3569*	18388	28273	44199*	15749	10391*	118006	126962	239685	257711	2678729
31	OTHER LIABILITIES	549282	-	674	427*	1021	2309	108*	4101	1550*	6850	12994	15822	65806	437620
32	CAPITAL STOCK, PREFERRED	18857	-	549*	-	-	-	-	75*	-	755	-	20	2146	15312
33	CAPITAL STOCK, COMMON	392219	-	6494	2386*	9994	9535	7866*	6979	3685*	14239	24759	28957	13631	263694
34	PAID-IN OR CAPITAL SURPLUS	940171	-	4143	930*	1491*	695*	11007*	8114	9341*	24347	10975	44946	90350	733832
35	RETAINED EARNINGS, APPROP	173281	-	4*	1	49*	531*	1	-	-	4562	3146	-	29462	135525
36	RETAINED EARNINGS, UNAPPROP	1388443	-	-7178	152*	4289	7684	-15552*	11279	5318*	42508	38735	54711	184706	1061791
37	LESS: COST OF TREASURY STOCK	3004	-	524*	-	497*	460*	-	4*	235	35	6	-	505	738
38	TOTAL RECEIPTS	7046297	26802*	29892	14321*	99686	103841	66856*	141979	72996*	347778	236344	357530	672370	4875902
39	BUSINESS RECEIPTS	6685999	25540*	28911	13793*	96054	94137	65190*	139612	70369*	342909	230540	351408	664439	4563097
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	9563	-	-	-	12*	-	-	183*	7*	225	3	94	580	8459
41	STATE AND LOCAL	2971	6*	-	-	-	-	-	-	1	29	-	69	17	2849
42	OTHER INTEREST	63583	4*	2*	-	12*	99*	12*	164	103*	338	896	1178	2119	58656
43	RENTS	21716	1249	432*	474*	2086*	3839*	236*	1190*	845	960	2242	138	1797	6228
44	ROYALTIES	51	-	-	-	-	-	-	-	-	1	-	-	-	50
45	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	(5)*	-	-	-	-	1	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	26284	-	29*	-	90*	15*	-	282*	60*	353	469	64	195	24727
47	NET GAIN, NONCAPITAL ASSETS	18560	-	88*	-	909*	1399*	1219*	8*	842*	946	690	240	1804	10415
48	DIVIDENDS, DOMESTIC CORPS	2031	-	-	25*	25*	12*	-	7*	(5)	1	28	-	1	1932
49	DIVIDENDS, FOREIGN CORPS	482	-	-	-	-	-	-	-	-	-	3	-	1	478
50	OTHER RECEIPTS	215056	3	430	29*	498	4340	199*	533	769	2016	1472	4339	1417	199011
51	TOTAL DEDUCTIONS	6504152	31784*	32725	13650*	99002	100431	74079*	145775	72907*	330241	218628	320206	585799	4478925
52	COST OF SALES AND OPERATIONS	4326359	22695*	17941	8410*	64850	64344	46770*	112506	53745*	244659	155423	202653	409163	2923200
53	COMPENSATION OF OFFICERS	44721	844*	1535	835*	4194	4266	1226*	2125	1252*	3388	1884	2320	3417	17435
54	REPAIRS	8158	-	(5)*	175*	261*	-	-	592*	-	80	7	6407	-	636
55	BAD DEBTS	13024	24*	45*	-	292	415	51*	726	81	496	412	209	1063	9210
56	RENT PAID ON BUSINESS PROPERTY	250643	359*	1827	1672*	3685	5476	1306*	2913	3365*	8328	7552	10936	14147	189077
57	TAXES PAID	137914	820*	653	300*	2561	1818	880*	3158	1696*	7633	6483	5877	12972	93063
58	INTEREST PAID	191096	810*	570	150*	1507	2086	3645*	1415	763*	6219	5080	10009	16086	142756
59	CONTRIBUTIONS OR GIFTS	2114	-	1	-	37	12*	-	46	2*	26	92	92	312	1494
60	AMORTIZATION	1229	102*	1	(5)*	37	3*	12	44	18*	100	187	245	394	86
61	DEPRECIATION	736965	1922*	3390	451*	5086	6159	7744*	3259	4755*	16456	13491	34715	85236	554301
62	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
63	ADVERTISING	171414	124*	300	125*	863	1290	692*	3396	234*	3214	4260	2907	17356	136653
64	PENSION, PROF SH, ANNUITY PLANS	97762	-	-	-	209*	285*	37*	465*	728*	3499	3147	3026	9116	77250
65	OTHER EMPLOYEE BENEFIT PLANS	28037	30*	(5)*	-	15*	148*	24*	328*	143*	399	942	153	4214	21641
66	NET LOSS, NONCAPITAL ASSETS	577	17*	31*	(5)*	12*	21	-	102*	15*	94	15	253	-	17
67	OTHER DEDUCTIONS	494139	4037*	6431	1532*	15393	14108	11692*	14700	6110*	35650	19653	40404	12323	312106
68	TOTAL RECEIPTS LESS DEDUCTIONS	542145	-4982*	-2833	671*	684	3410	-7223*	-3796	89*	17537	17716	37324	86571	396977
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	539174	-4988*	-2833	671*	684	3410	-7223*	-3796	88*	17508	17716	37255	86554	394128
71	NET INCOME	590747	1390	968	849*	4568	5239	509*	6561	2387*	21762	17930	37255	90060	401269
72	DEFICIT	51573	6378*	3801	178*	3884	1829*	7732*	10357	2299*	4254	214	-	3506	7141
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	549090	-4988	-415	671	-138	3722	-404	-2607	88	17508	17716	37255	86554	394128
74	STATUTORY SPECIAL DEDS., TOTAL	31575	1390	202	349	244	223	-	285	629	549	1162	9363	9263	7916
75	NET OPERATING LOSS CARRYFRD	29870	1390	202	349	219	211	-	280	629	549	1140	9363	9263	6275
76	DIVIDENDS RECEIVED DEDUCTION	1705	-	-	(5)	25	12	-	5	(5)	(5)	22	-	(5)	1641
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	557904	-	649	475*	3502	4719	509*	6264	1758*	21215	16768	27893	80799	393353
80	INCOME TAX (BEF CREDITS), TOT(3)	261316	-	100	100*	1176	1781	137*	2844	854*	10077	7919	13342	38724	184262
81	TAX RECOMP PRIOR YEAR INV. CR	155	-	(5)*	-	(5)	52*	-	3*	44*	22	7	12	11	4
82	INVESTMENT CREDIT	55208	-	(5)*	50*	118	276	25*	83	159*	1456	1237	3065	7503	41236
83	FOREIGN TAX CREDIT	5115	-	-	-	-	-	-	-	27*	-	161	426	24	4477
84	NET INCOME(LESS DEF) AFTER TAX(4)	333066	-4988*	-2933	621*	-374	1905	-7335*	-6557	-607*	8887	11034	26978	55333	251102
85	NET INCOME AFTER TAX	384641	1390	868	799*	3510	3734	397*	3800	1692*	13143	11248	26978	58839	258243
86	PAYMENTS ON DECLAR. OF EST TAX	98559	-	-	-	-	-	-	205*	315*	3041	3529	3511	15573	72385
87	FORM 1120-S NET INCOME (LESS DEF)	-9916	-	-2418	-	822*	-312*	-6819*	-1189*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	73005	-	49*	(5)*	-	12*	-	52*	-	585	681	1045	10260	60321
89	CORPORATION'S OWN STOCK	4585	-	6	-	-	-	-	-	-	938	2468	1173	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	1497160	8770	2556	2221*	9230	7520	4275*	6241	1666*	58581	35633	103662	104706	1152099
91	INVESTMENT QUALIFIED FOR CREDIT	1436569	8747	1506	1423*	4805	5018	3011*	1571	1098*	55315	34034	87851	102963	1129227
92	TENTATIVE INVESTMENT CREDIT	100520	611	100	100*	324	339	207*	109	76*	3872	2381	6149	7207	79045
93	INVESTMENT CREDIT CARRYFORWARD	74016	591	50*	(5)*	161	152*	326*	320*	496*	1967	401	4965	5606	58961
94	UNUSED INVESTMENT CREDIT	119474	1202	150*	50*	387	227*	508*	346	548*	4383	1545	8049	5309	96770

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 4060
Transp., communic., electric, gas, & sanitary services.
Transportation: Pipe line transportation, terminals, & related services

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	341	1	129*	50*	12*	25*	37*	37	10*	21	10	3	3	3
2 WITH NET INCOME	174	-	-	25*	12*	25*	37*	29	10*	19	10	2	3	2
3 WITHOUT NET INCOME	167	1	129*	25*	-	-	-	8*	-	2	-	1	-	1
4 FORM 1120-S	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	3092394	-	2207*	4393*	2298*	8906*	32864*	85500	76563*	336786	359963	217129	403764	1962021
6 CASH	67902	-	280*	49*	87*	2248*	1352*	5566	2495*	10153	7470	7421	15364	15417
7 NOTES AND ACCOUNTS RECEIVABLE	215364	-	400*	1273*	1987*	3142*	7018*	13257	21158*	56226	10597	33965	23816	42525
8 LESS: ALLOWANCE FOR BAD DEBTS	262	-	-	-	-	-	-	-	-	-	-	262	-	-
9 INVENTORIES	28006	-	-	-	-	62*	596*	1796	1198*	3380	2396	6000	4291	8287
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	28842	-	-	-	-	-	-	2167*	5495*	6730	4605	1005	840	8000
11 STATE AND LOCAL	6273	-	-	-	-	-	-	201*	-	590	1282	-	4200	-
12 NOT STATED	833	-	-	-	-	-	-	-	-	833	-	-	-	-
13 OTHER CURRENT ASSETS	46566	-	-	24*	(5)*	12*	137*	510	378*	581	1848	2131	-	40945
14 LOANS TO STOCKHOLDERS	72*	-	-	-	-	-	62*	-	10*	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	111073	-	-	50*	-	2881*	5142*	22239*	8434*	20112	12918	23801	34514	982
17 DEPRECIABLE ASSETS	3529584	-	3525*	3470*	248*	3689*	40701*	137101	81177*	405607	505702	203131	434785	1710448
18 LESS: ACCUM DEPRECIATION	1010161	-	2000*	798*	37*	3279*	24194*	79603	46276*	171595	193070	71618	132288	285403
19 DEPLETABLE ASSETS	17501	-	-	75*	-	-	286*	171	-	83	-	6434	10452	-
20 LESS: ACCUM DEPLETION	13440	-	-	75*	-	-	50*	24*	-	66	-	2785	10440	-
21 LAND	22143	-	(5)*	250*	-	-	1167*	988	2151*	2030	2417	1289	1985	9866
22 INTANGIBLE ASSETS (AMORTIZABLE)	9458	-	651*	100*	-	-	323*	321*	3321*	37	1621	3084	-	-
23 LESS: ACCUM AMORTIZATION	5050	-	649*	25*	-	-	174*	44*	3321*	14	214	609	-	-
24 OTHER ASSETS	37690	-	(5)*	-	13*	151*	498*	854	343*	2099	2391	4142	16245	10954
25 TOTAL LIABILITIES	3092394	-	2207*	4393*	2298*	8906*	32864*	85500	76563*	336786	359963	217129	403764	1962021
26 ACCOUNTS PAYABLE	159322	-	260*	823*	(5)*	3229*	8645*	11066	9773*	48045	3593	34072	9651	30165
27 MORT., NOTES, BONDS UNDER 1 YR.	165207	-	175*	-	124*	-	932*	9286	11059*	27598	13340	4546	7647	90500
28 OTHER CURRENT LIABILITIES	105408	-	124*	50*	832*	87*	1330*	3017	7032*	10629	13392	6601	32071	30243
29 LOANS FROM STOCKHOLDERS	14217*	-	357*	-	-	-	-	661*	10653*	46	2500	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	1692600	-	-	-	-	-	1180*	21886*	-	141846	202560	100978	211900	1012250
31 OTHER LIABILITIES	101548	-	150*	-	13*	14*	1141*	7646	800*	3608	826	5284	32978	49088
32 CAPITAL STOCK, PREFERRED	139132	-	-	-	-	-	-	-	-	1159	661	25559	26189	85564
33 CAPITAL STOCK, COMMON	320828	-	3166*	3595*	25*	1341*	5229*	12322	5096*	44156	34531	23495	57826	130046
34 PAID-IN OR CAPITAL SURPLUS	97625	-	-695*	1922*	-	12*	3614*	-4755*	8720*	11895	11442	5877	1939	57654
35 RETAINED EARNINGS, APPROP.	13186	-	-	-	-	-	-	4*	4*	1749	1629	9800	-	-
36 RETAINED EARNINGS, UNAPPROP.	283802	-	-1330*	-1997*	1304*	4223*	10793*	24367	23426*	46146	75489	1307	23563	76511
37 LESS: COST OF TREASURY STOCK	481	-	-	-	-	-	-	-	-	91	-	390	-	-
38 TOTAL RECEIPTS	1332107	12200	2055*	2497*	2907*	29486*	92728*	118866	68541*	96197	91782	291330	144486	379032
39 BUSINESS RECEIPTS	1306803	12199	2002*	2446*	2906*	29374*	90828*	117624	64145*	93452	89766	285241	140521	376299
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	839	-	(5)*	-	-	(5)*	-	88*	34*	270	286	26	14	121
41 STATE AND LOCAL	237	-	-	-	-	-	-	8*	-	10	4	-	214	1
42 OTHER INTEREST	4957	1	-	50*	-	62*	(5)*	203	722*	807	881	384	654	1193
43 RENTS	2928	-	-	-	-	-	-	458*	977*	339	67	604	132	351
44 ROYALTIES	617	-	-	(5)*	-	-	-	-	-	116	(5)	-	258	243
45 NET S-T CAP GAIN LESS L-T LOSS	287	-	-	-	-	-	-	-	-	-	287	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	2489	-	-	-	-	-	286*	-	959*	262	281	488	-	213
47 NET GAIN, NONCAPITAL ASSETS	181*	-	-	-	-	-	62*	(5)*	30*	-	3	85	-	1
48 DIVIDENDS, DOMESTIC CORPS	1897	-	-	-	-	37*	-	-	107*	14	21	1160	535	23
49 DIVIDENDS, FOREIGN CORPS	223	-	-	-	-	-	-	-	-	223	-	-	-	-
50 OTHER RECEIPTS	10649	-	53*	1*	1*	13*	1552*	485	1567*	704	186	3342	2158	587
51 TOTAL DEDUCTIONS	1157930	12200	2330*	2971*	1168*	29039*	89648*	111030	60252*	64510	63439	280431	107566	333346
52 COST OF SALES AND OPERATIONS	770470	9844	1436*	2546*	1018*	27771*	81662*	97415	47100*	25878	19013	223026	58410	175351
53 COMPENSATION OF OFFICERS	5851	102	316*	-	-	459*	621*	296*	84*	210	357	1199	863	1344
54 REPAIRS	4568*	-	-	(5)*	-	-	248*	533*	880*	65	-	190	2652	-
55 BAD DEBTS	237	-	-	-	-	-	-	-	-	23	-	127	87	-
56 RENT PAID ON BUSINESS PROPERTY	8314	30	(5)*	75*	-	50*	25*	447	2621*	870	288	1621	1413	874
57 TAXES PAID	45925	12	53*	(5)*	75*	87*	646*	1336	1429*	6596	5151	4438	7821	18281
58 INTEREST PAID	84866	-	47*	(5)*	(5)*	-	137*	1146	1075*	7794	10601	4349	10508	49209
59 CONTRIBUTIONS OR GIFTS	307	-	-	-	-	-	(5)*	6*	(5)*	27	15	116	88	55
60 AMORTIZATION	90	-	(5)*	(5)*	-	-	37*	20*	(5)*	1	6	25	-	1
61 DEPRECIATION	163990	1943	224*	175*	25*	186*	2285*	5355	3838*	18265	23771	9563	19244	79116
62 DEPLETION	3266	-	(5)*	(5)*	-	-	25*	56*	-	3	(5)	452	2356	374
63 ADVERTISING	1147	-	-	-	-	-	37*	-	32*	18	-	676	384	-
64 PENSION, PROF SH, ANNUITY PLANS	5264	71	-	-	-	62*	87*	68*	187*	468	631	743	455	2492
65 OTHER EMPLOYEE BENEFIT PLANS	2092	36	-	-	-	(5)*	-	104*	172*	134	146	1148	155	197
66 NET LOSS, NONCAPITAL ASSETS	86*	-	25*	-	-	-	-	(5)*	-	6	16	-	23	16
67 OTHER DEDUCTIONS	61457	162	229*	175*	50*	424*	3838*	4248	2834*	4152	3444	32758	3107	6036
68 TOTAL RECEIPTS LESS DEDUCTIONS	174177	-	-275*	-474*	1739*	447*	3080*	7836	8289*	31687	28343	10899	36920	45686
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT) (2)	173940	-	-275*	-474*	1739*	447*	3080*	7828	8289*	31677	28339	10899	36706	45685
71 NET INCOME	180645	-	-	125*	1739*	447*	3080*	8065	8289*	31798	28339	12392	36706	49665
72 DEFICIT	6705	-	275*	599*	-	-	-	237*	-	121	-	1493	-	3980
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	173990	-	-225	-474	1739	447	3080	7828	8289	31677	28339	10899	36706	45685
74 STATUTORY SPECIAL DEDS, TOTAL	30218	-	-	-	-	37	-	573	90	980	1767	987	7608	18176
75 NET OPERATING LOSS CARRYFRD.	27068	-	-	-	-	-	-	10	-	-	1749	-	7153	18156
76 DIVIDENDS RECEIVED DEDUCTION	1619	-	-	-	-	37	-	-	90	12	18	987	455	20
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED.	1531	-	-	-	-	-	-	563	-	968	-	-	-	-
79 INCOME SUBJECT TO TAX	150413	-	-	125*	1739*	410*	3068*	7490	8195*	30820	26572	11406	29099	31489
80 INCOME TAX (BEF CREDITS), TOT(3)	71118	-	(5)*	25*	770*	99*	1217*	3447	3652*	14847	12646	5353	13967	15095
81 TAX RECOMP PRIOR YEAR INV. CR.	290	-	(5)*	(5)*	-	-	(5)*	2*	(5)*	230	2	2	18	36
82 INVESTMENT CREDIT	7269	-	-	-	(5)*	(5)*	75*	197	362*	985	706	330	830	3784
83 FOREIGN TAX CREDIT	1787*	-	-	-	-	-	-	643*	-	1144	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	110091	(5)	-275*	-499*	969*	348*	1938*	4578	4999*	17815	16399	5876	23569	34374
85 NET INCOME AFTER TAX	116796	-	-	100*	969*	348*	1938*	4815	4999*	17936	16399	7369	23569	38354
86 PAYMENTS ON DECLAR. OF EST TAX	33436	-	-	-	-	-	-	757*	1279*	7204	7587	2516	7513	6580
87 FORM 1120-S NET INCOME (LESS DEF)	-50*	-	-50*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	112061	-	-	-	-	-	-	1646*	1357*	16829	12440	8609	15089	56091
89 CORPORATION'S OWN STOCK	25096	-	-	-	-	-	-	96*	-	-	-	25000	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	151047	-	88*	-	12*	49*	1528*	5849	3125*	12009	14747	6304	14937	92399
91 INVESTMENT QUALIFIED FOR CREDIT	148423	-	-	-	(5)*	37*	1155*	5660	3086*	11914	14570	5381	14851	91769
92 TENTATIVE INVESTMENT CREDIT	10230	-	-	-	(5)*	(5)*	75*	396	217*	832	1021	377	889	6423
93 INVESTMENT CREDIT CARRYFORWARD	28224	-	-	-	-	-	-	337*	951*	1079	2371	169	756	22565
94 UNUSED INVESTMENT CREDIT	31185	-	-	-	-	-	-	536*	806*	922	2686	216	815	25204

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 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	6182	178	3544	996	822	343	127	138	13	10	2	3	4	2
2	WITH NET INCOME	3969	63	1864	868	670	257	100*	117	12*	10	1	2	3	2
3	WITHOUT NET INCOME	2213	115	1680	128*	152	86*	27*	21	1	-	1	1	1	-
4	FORM 1120-S	792	55*	437	243*	27*	27*	-	3*	-	-	-	-	-	-
5	TOTAL ASSETS	2715103	-	65565	74171	127613	129734	85203	257916	80918	114819	72742	256358	630132	819932
6	CASH	221208	-	21098	24844	27080	25379	22337	44382	7930	5618	3868	10005	19254	9413
7	NOTES AND ACCOUNTS RECEIVABLE	498704	-	20879	28600	54792	49438	39494	98885	20376	16897	6071	21388	99573	42311
8	LESS: ALLOWANCE FOR BAD DEBTS	4916	-	151	674*	348	314*	261*	671	24*	178	1753	28	74	440
9	INVENTORIES	61288	-	518	116*	2538	4229*	149*	3992	1161	566	-	711	20477	26831
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	38527	-	-	-	981*	2459*	25*	3609*	4520*	667	7115	6323	100	12728
11	STATE AND LOCAL	2540	-	-	-	163	-	-	203*	-	-	-	2174	-	-
12	NOT STATED	11599	-	-	75*	2794*	(5)*	75*	5894*	2761	-	-	-	-	-
13	OTHER CURRENT ASSETS	66764	-	2434	1767	5099	3660	5783	6688	1753*	9330	4432	2252	22963	603
14	LOANS TO STOCKHOLDERS	10173	-	1335	424*	720*	941*	-	107*	98	48	-	6500	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2234	-	-	-	62*	-	-	9	1899	-	-	264	-	-
16	OTHER INVESTMENTS	138220	-	1030	5020	6128	13751	6361*	10795	5294	3640	243	50146	17386	17626
17	DEPRECIABLE ASSETS	2346344	-	20243	15729	40441	30514	16471	133293	45469	110676	79175	215240	709104	929989
18	LESS: ACCUM DEPRECIATION	835865	-	9285	8025	19927	13109	6035	69460	16521*	54831	38810	89433	279289	231140
19	DEPLETABLE ASSETS	5194	-	-	9	-	-	-	7*	-	-	-	5178	-	-
20	LESS: ACCUM DEPLETION	2690	-	-	7	-	-	-	7*	-	-	-	2676	-	-
21	LAND	79687	-	252	2445*	4206	1893*	26	10635	5376	20706	676	27249	629	5594
22	INTANGIBLE ASSETS (AMORTIZABLE)	1785	-	181	243*	69*	1	12*	1176*	17	-	-	46	-	40
23	LESS: ACCUM AMORTIZATION	489	-	26	212*	54*	(5)*	12*	133*	3	-	-	27	-	22
24	OTHER ASSETS	74796	-	6257	3817	2869	10892	778	8512	812*	1680	11725	1046	20009	6399
25	TOTAL LIABILITIES	2715103	-	65565	74171	127613	129734	85203	257916	80918	114819	72742	256358	630132	819932
26	ACCOUNTS PAYABLE	357742	-	19464	20027	37282	51437	39151	75280	16907	9637	2304	6256	58353	21644
27	MORT., NOTES, BONDS UNDER 1 YR.	113997	-	4730	7653	8330	3999	4032*	21415	11879*	6497	2848	16724	21590	4300
28	OTHER CURRENT LIABILITIES	126503	-	4205	7373	14776	12295	5261	19231	3956	8910	5194	6666	32216	6420
29	LOANS FROM STOCKHOLDERS	30595	-	10363	2553*	5539	5124*	1205*	4420*	-	-	-	1391	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1027428	-	4665	550*	8530	14845	5872*	43065	15834*	37494	5553	85722	255473	549825
31	OTHER LIABILITIES	216451	-	1352	4951	3000	1035	606*	29693	2091*	2240	44621	3698	20085	103079
32	CAPITAL STOCK, PREFERRED	18493	-	798*	-	223*	1380*	435*	3562*	1040	697	338	-	10020	-
33	CAPITAL STOCK, COMMON	252207	-	21992	12849	15858	9874	3333	27906	7068	20244	222	6528	71697	54636
34	PAID-IN OR CAPITAL SURPLUS	129325	-	7387	1233*	2705	2249*	10830*	8799	5679	1660	5988	43265	23424	16106
35	RETAINED EARNINGS, APPROP	7776	-	137	2*	28*	1315*	2000*	2664*	-	746	-	655	229	-
36	RETAINED EARNINGS, UNAPPROP	453392	-	-9329	17585	33208	28341	13484	22838	21155	27432	5674	87553	137045	68406
37	LESS: COST OF TREASURY STOCK	18606	-	199*	605*	1866*	2160*	1006*	957*	4691*	738	-	2100	-	4484
38	TOTAL RECEIPTS	2830577	11544	332452	392395	288137	186958	252815	284308	79033	172949	66942	59390	512889	190765
39	BUSINESS RECEIPTS	2761726	10803	330760	391460	283762	181728	251023	271568	75062	162454	64382	42115	508373	188236
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	702	20	-	(5)*	123*	67*	-	305	76	28	-	70	4	9
41	STATE AND LOCAL	610*	-	-	-	6	-	-	481*	7	8	-	138	-	-
42	OTHER INTEREST	8542	6	142	384	206	504	488*	1504	371*	79	789	1531	1352	1136
43	RENTS	25008	-	557*	14*	461*	1145*	25	2108	685*	6662	1133	11879	91	248
44	ROYALTIES	969	22*	-	-	-	-	-	22*	-	38	-	513	-	374
45	NET S-T CAP GAIN LESS L-T LOSS	301*	-	1*	25*	-	-	236*	7	-	(5)	-	32	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3482	487*	-	115*	161*	12*	2	670	39	145	110	610	1076	55
47	NET GAIN, NONCAPITAL ASSETS	7983	122*	(5)*	9*	185	534*	15*	4566	61*	274	228	34	1285	670
48	DIVIDENDS, DOMESTIC CORPS	2922	25*	2*	50*	74*	37*	(5)*	1200	185	38	-	931	380	-
49	DIVIDENDS, FOREIGN CORPS	266*	-	-	-	(5)*	-	161*	73*	-	-	-	32	-	-
50	OTHER RECEIPTS	18066	59*	990	338	3159	2931	865*	1804	2547	3223	300	1485	328	37
51	TOTAL DEDUCTIONS	2724541	16616	335096	381684	279919	183101	246151	266003	70838	161740	64444	56676	486656	175617
52	COST OF SALES AND OPERATIONS	1822447	8512	264959	199503	195477	122155	174431	188438	48743	126352	54421	23349	347444	68663
53	COMPENSATION OF OFFICERS	93268	182*	24566	15726	20356	10341	5194	10471	2404*	1231	56	896	1738	107
54	REPAIRS	2024	-	124*	(5)*	62*	113*	-	510*	11	615	-	589	-	-
55	BAD DEBTS	3494	-	167	511	610	632	148*	875	55*	234	111	18	86	47
56	RENT PAID ON BUSINESS PROPERTY	45428	195	7031	4948	5410	8224	3173	7477	1742*	1972	286	653	2676	1641
57	TAXES PAID	203787	144	6179	129196	5742	3489	24821	7522	2684	2634	1799	4202	11585	3790
58	INTEREST PAID	53378	33	492	561	771	849	448*	3871	1073*	2674	645	4575	12548	24838
59	CONTRIBUTIONS OR GIFTS	913	1	6	56	92	23	28*	188	130*	51	-	107	60	171
60	AMORTIZATION	88	(5)*	2	8*	2	(5)*	(5)*	23	35*	2	-	16	-	(5)
61	DEPRECIATION	161759	88	2317	2126	4054	2950	1425	10393	6039	10320	4492	11809	47839	57907
62	DEPLETION	796	(5)	(5)*	-	(5)*	(5)*	-	25*	-	-	-	771	-	-
63	ADVERTISING	23545	140	2931	1915	10923	2018	1305	1649	187*	739	-	452	478	808
64	PENSION, PROF SH., ANNUITY PLANS	12480	22*	319*	350*	1659	2451	1731*	2473	266	851	-	320	879	1157
65	OTHER EMPLOYEE BENEFIT PLANS	9528	10*	498	510*	638	702	697*	1034	716*	1072	-	321	2571	759
66	NET LOSS, NONCAPITAL ASSETS	1436	1	200*	-	24*	124*	62*	134*	56	811	-	24	-	-
67	OTHER DEDUCTIONS	290170	7288	25305	26274	34099	29030	32688	30918	6697	12182	2634	8574	58752	15729
68	TOTAL RECEIPTS LESS DEDUCTIONS	106036	-5072	-2644	10711	8218	3857	6664	18305	8195	11209	2498	2714	26233	15148
69	CONSTR TAX INC FM REL FOR CORP(1)	1864	-	-	-	-	-	12*	-	-	-	-	-	-	1852
70	NET INCOME (LESS DEFICIT)(2)	107290	-5072	-2644	10711	8212	3857	6676	17824	8188	11201	2498	2606	26233	17000
71	NET INCOME	136949	1120	5708	12283	10033	7408	7149*	19835	8238*	11201	5262	4517	27195	17000
72	DEFICIT	29659	6192	8352	1572*	1821	3551*	473*	2011	50	-	2764	1911	962	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	103033	-5026	-2220	8255	8104	2884	6676	16634	8188	11201	2498	2606	26233	17000
74	STATUTORY SPECIAL DEDS, TOTAL	8037	33	869	1374	418	89	1329	1136	236	836	-	791	322	604
75	NET OPERATING LOSS CARRYFRD	6199	8	869	1349	368	77	1329	712	79	804	-	-	-	604
76	DIVIDENDS RECEIVED DEDUCTION	1838	25	(5)	25	50	12	(5)	424	157	32	-	791	322	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	123454	1085	4134	8364	9531	6345	8820*	17508	8004*	10365	5262	3726	26894	16396
80	INCOME TAX (BEF CREDITS), TOT(3)	52011	392	802	2061	2630	2215	2385*	8152	3787*	4919	2510	1646	12691	7861
81	TAX RECOMP PRIOR YEAR INV. CR.	454	-	-	(5)*	12*	12*	12*	372	8*	26	-	(5)	2	10
82	INVESTMENT CREDIT	3567	10*	51	25	101	106	49*	388	209*	329	14	68	1179	1038
83	FOREIGN TAX CREDIT	1774	-	-	-	(5)*	-	75*	108*	-	233	-	2	155	1201
84	NET INCOME(LESS DEF) AFTER TAX(4)	58846	-5414	-3395	8675	5683	1748	4340	10060	4610	6611	2	1028	14721	10177
85	NET INCOME AFTER TAX	88517	778	4957	10247	7504	5299	4825*	12071	4660*	6611	2766	2939	13683	10177
86	PAYMENTS ON DECLAR. OF EST TAX	16812	-	-	-	-	-	-	1338*	1642*	2459	1274	657	6926	2516
87	FORM 1120-S NET INCOME (LESS DEF)	4257	-46*	-424	2456*	108*	973*	-	1190*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	31896	-	315*	1378*	633	1080*	149*	2649	1695*	3091	-	1455	11840	7611
89	CORPORATION'S OWN STOCK	96*	-	-	-	-	-	-	96*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	230252	142*	1817	1470	5367	2405	6941	7525	9510	14377	255	8047	45693	126703
91	INVESTMENT QUALIFIED FOR CREDIT	210753	141*	1280	925	4457	1843	1558	5734	6774	10665	253	7998	43002	126123
92	TENTATIVE INVESTMENT CREDIT	14540	10*	50	25	223	105	113	380	472	747	18	559	3010	8828
93	INVESTMENT CREDIT CARRYFORWARD	29563	-	26	(5)*	26*	149*	51*	179	34	1268	292	1799	6526	19213
94	UNUSED INVESTMENT CREDIT	40913	(5)	(5)	(5)*	148*	149*	115*	173	297*	1685	296	2290	8357	27003

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

MINOR INDUSTRY 4810

Transp., communic., electric, gas, & sanitary services: Communication services: Telephone communication (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	2249	99	399	250	373	387	360	308	31	20	6	6	4	6
2 WITH NET INCOME	1837	25	199*	225*	335	350	344	287	30	20	6	6	4	6
3 WITHOUT NET INCOME	412	74*	200	25*	38*	37*	16*	21	1	-	-	-	-	-
4 FORM 1120-S	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
5 TOTAL ASSETS	46742601	-	7127	17324	67826	138032	276540	599987	238844	305079	232804	410158	703287	43745593
6 CASH	370596	-	778	1248*	4195	11053	17529	25734	8577	8243	3948	7794	6176	275321
7 NOTES AND ACCOUNTS RECEIVABLE	889878	-	924	1698	1662	3765	6867	13087	6142	11557	6728	12377	20077	804994
8 LESS: ALLOWANCE FOR BAD DEBTS	10775	-	(5)*	50*	49*	48*	102	356	172	162	149	112	206	9369
9 INVENTORIES	1276553	-	474*	1148*	1166	1976	4869	10573	3319	7697	5411	6259	12369	1221292
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	23650	-	-	-	12*	1664*	4306*	2358	1244*	1493	-	-	-	12573
11 STATE AND LOCAL	1309*	-	1	-	-	497*	-	105*	600	42	6	-	-	58
12 NOT STATED	1211372	-	-	-	-	112*	-	84*	-	-	-	-	-	1211176
13 OTHER CURRENT ASSETS	1974561	-	121*	175*	284	272*	2545	4362	1744	2540	2025	3101	14155	1943237
14 LOANS TO STOCKHOLDERS	1015*	-	-	200*	12*	100*	46	651*	6*	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	81	-	-	-	-	-	-	-	-	-	-	-	-	81
16 OTHER INVESTMENTS	2589987	-	349*	-	770*	3302	1387	10019	13677	9774	34	9136	3176	2538363
17 DEPRECIABLE ASSETS	48992981	-	6024	18846	80333	150673	299932	661608	255073	336477	253504	440451	820629	45669431
18 LESS: ACCUM DEPRECIATION	10744574	-	2570	6464	22927	39303	71406	147574	57473	78819	43829	80582	176240	10017387
19 DEPLETABLE ASSETS	31*	-	-	-	-	-	10	16*	-	-	-	-	-	5
20 LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
21 LAND	61537	-	50*	50*	481	829	1370	3758	2205	1670	3337	2734	740	44313
22 INTANGIBLE ASSETS (AMORTIZABLE)	18597	-	(5)*	-	112*	446*	4605*	745	-	68	280	827	-	11514
23 LESS: ACCUM AMORTIZATION	2115	-	(5)*	-	12*	174*	1068*	240	-	47	19	63	-	492
24 OTHER ASSETS	87919	-	976	473*	1787	2868	5650	15057	3902	4546	1528	8236	2411	40485
25 TOTAL LIABILITIES	46742601	-	7127	17324	67826	138032	276540	599987	238844	305079	232804	410158	703287	43745593
26 ACCOUNTS PAYABLE	381438	-	974	2894*	1562	4348	8580	18862	9552	10844	7059	11910	15490	289693
27 MORT., NOTES, BONDS UNDER 1 YR	609900	-	478*	1274*	1837*	2487	5742	24483	18389	22358	16301	16295	23785	472490
28 OTHER CURRENT LIABILITIES	3431919	-	323	724*	3854	8794	8079	14957	6622	11851	10623	17320	34444	3320628
29 LOANS FROM STOCKHOLDERS	29874	-	973*	1024*	25*	447*	7	2495*	105*	-	-	-	-	24798
30 MORT., NOTES, BONDS OVER 1 YR	14726439	-	1069*	2296*	35972	82857	176299	370317	104600	126308	90582	194716	242434	13299189
31 OTHER LIABILITIES	753407	-	79	175*	612	3032	2522	11207	4310	5831	7618	6769	15977	695275
32 CAPITAL STOCK: PREFERRED	351915	-	-	-	1131*	2272*	2731*	18323	12700*	19957	20121	26851	34870	212959
33 CAPITAL STOCK: COMMON	12120018	-	2641	4293	7240	15107	27617	61991	43696	52949	48332	34843	208601	11612708
34 PAID-IN OR CAPITAL SURPLUS	6564522	-	597*	1723*	2742	2033	1598*	5587	13789*	15811	10610	62773	40011	6407248
35 RETAINED EARNINGS, APPROP.	46450	-	21	1398*	49*	199*	174*	1694	2010	807	657	437	1059	37945
36 RETAINED EARNINGS, UNAPPROP	7728223	-	-25	1698*	13502	22535	43221	70426	23128	38689	18821	36864	86697	7372667
37 LESS: COST OF TREASURY STOCK	1504	-	-	175*	(5)*	49*	-	555*	57*	20	-	620	21	7
38 TOTAL RECEIPTS	20155998	225279	4523	14532	20580	35645	69465	137743	58728	85617	63461	101678	226637	19112110
39 BUSINESS RECEIPTS	19818206	208537	4297	14403	19475	35050	68145	136074	57858	83342	61997	98204	219064	18811760
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	19437	138*	-	-	(5)*	62*	149*	62	13*	113	15	-	6	18879
41 STATE AND LOCAL	10001	(5)*	-	-	-	12*	-	42*	58*	75	135	-	276	9403
42 OTHER INTEREST	71245	221*	(5)*	-	85	171	290	424	147	319	72	194	71	69251
43 RENTS	82004	58	-	75*	794*	49*	223*	344	507	863	276	97	6590	72128
44 ROYALTIES	18629	-	-	-	-	-	-	2*	-	(5)	-	2	-	18625
45 NET S-T CAP GAIN LESS L-T LOSS	7312	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	7312
46 NET L-T CAP GAIN LESS S-T LOSS	21415	496	-	-	-	(5)*	-	60*	-	119	1	125	(5)	20614
47 NET GAIN, NONCAPITAL ASSETS	9102	1	25*	-	-	(5)*	2*	2*	-	1	-	-	-	9071
48 DIVIDENDS, DOMESTIC CORPS	71425	15795*	25*	-	-	-	8*	152	(5)*	15	(5)	2	42	55386
49 DIVIDENDS, FOREIGN CORPS	7556	-	-	-	-	-	-	-	-	-	-	-	-	7556
50 OTHER RECEIPTS	19666	33	176	54*	226	301	648	581	145*	770	965	3054	588	12125
51 TOTAL DEDUCTIONS	15943228	150146	4224	13682	18006	28576	56478	111442	46739	63718	47799	78105	166965	15157348
52 COST OF SALES AND OPERATIONS	9964071	69985	1925	7239	5240	11058	21032	44440	19588	28246	21492	32423	72533	9628870
53 COMPENSATION OF OFFICERS	43378	1195*	250*	724*	2658	2705	4083	4994	1442	964	387	983	671	22322
54 REPAIRS	117057	-	-	-	25*	-	27	50*	298	-	-	6	-	116651
55 BAD DEBTS	77517	1076	75*	100*	61	322	176	497	194	318	189	372	988	73149
56 RENT PAID ON BUSINESS PROPERTY	162329	2840	126*	375*	222	349	887	1317	1083	527	771	468	2468	150896
57 TAXES PAID	1451731	17858	224	625	1429	2336	4538	10280	5022	7291	5403	10133	21713	1364879
58 INTEREST PAID	645639	14168	125*	175*	1702	2575	4829	10957	3457	6165	5164	9168	11204	575950
59 CONTRIBUTIONS OR GIFTS	11653	53*	(5)*	-	(5)*	(5)*	(5)*	74	92	115	52	30	273	10964
60 AMORTIZATION	1644	1	(5)*	-	(5)*	25*	40*	102	1	9	1318	1	-	147
61 DEPRECIATION	2166751	40485	549	1050	3638	6655	13756	27704	11393	14516	11006	19431	34431	1982137
62 DEPLETION	1	-	-	-	-	-	-	-	-	(5)	-	-	-	1
63 ADVERTISING	96965	345	(5)*	50*	37	25	101	253	251	139	109	278	1112	94265
64 PENSION, PROF SH, ANNUITY PLANS	566499	1565*	-	-	50*	385*	1038	1708	936	812	554	877	5825	552749
65 OTHER EMPLOYEE BENEFIT PLANS	199769	59	(5)*	(5)*	36*	36*	150	507	136*	202	218	210	1777	196438
66 NET LOSS, NONCAPITAL ASSETS	502	-	-	-	236*	37*	37*	19*	8*	(5)	10	21	1	133
67 OTHER DEDUCTIONS	437722	516	950	3344	2672	2068	5784	8540	2838	4414	1126	3704	13969	387797
68 TOTAL RECEIPTS LESS DEDUCTIONS	4212770	75133	299	850*	2574	7069	12987	26301	11989	21899	15662	23573	59672	3954762
69 CONSTR TAX INC FM REL FOR CORP(1)	5761	-	-	-	-	-	-	-	-	-	-	-	-	5761
70 NET INCOME (LESS DEFICIT) (2)	4208530	75133	299	850	2574	7057	12987	26259	11931	21824	15527	23573	59396	3951120
71 NET INCOME	4210815	75645	649*	875*	2760	7231	13151	26854	12210	21824	15527	23573	59396	3951120
72 DEFICIT	2285	512*	350*	25*	186*	174*	164*	595*	279	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	4208523	75133	299	850	2574	7057	12987	26252	11931	21824	15527	23573	59396	3951120
74 STATUTORY SPECIAL DEDS, TOTAL	65243	14851	125	(5)	75	187	244	572	194	132	12	96	69	48686
75 NET OPERATING LOSS CARRYFRD	1648	9	100	(5)	75	187	236	428	169	77	-	10	-	357
76 DIVIDENDS RECEIVED DEDUCTION	62095	14811	25	-	-	-	6	128	(5)	11	(5)	1	36	47077
77 DED FOR DIV PD, PUB UTIL STK	855	31	-	-	(5)	-	2	16	25	44	12	85	33	607
78 WESTERN HEMISPHERE TRADE DED	645	-	-	-	-	-	-	-	-	-	-	-	-	645
79 INCOME SUBJECT TO TAX	4145547	60782	524*	875*	2697	7043	12888	26278	12016	21692	15513	23479	59326	3902434
80 INCOME TAX (BEF CREDITS), TOT(3)	1985805	29008	125*	175*	668	1968	4613	11056	5617	10298	7414	11374	28514	1874975
81 TAX RECOMP PRIOR YEAR INV. CR	6841	2	-	-	(5)*	(5)*	1	(5)	7*	5	5	172	62	6587
82 INVESTMENT CREDIT	137033	2012	(5)*	25*	134	487	898	2003	865	1075	744	1221	2396	125173
83 FOREIGN TAX CREDIT	9279	-	-	-	-	-	-	-	-	-	-	(5)	3	9276
84 NET INCOME(LESS DEF) AFTER TAX(4)	2359758	48137	174	700	2040	5576	9272	17206	7179	12601	8857	13420	33278	2201318
85 NET INCOME AFTER TAX	2362043	48649	524*	725*	2226	5750	9436	17801	7458	12601	8857	13420	33278	2201318
86 PAYMENTS ON DECLAR. OF EST TAX	965609	11675*	-	-	12*	-	-	278	1670	4832	3987	5498	16912	920745
87 FORM 1120-S NET INCOME (LESS DEF)	7*	-	-	-	-	-	-	7*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	1501842	30098*	172*	75*	285	632	1926	3985	3342	5194	5125	9051	22360	1419597
89 CORPORATION'S OWN STOCK	4715	-	-	-	-	-	12*	1210*	2206*	500	787	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	4603827	43153	624*	1698*	6645	13472	46994	74670	31663	37660	29043	45672	89109	4183424
91 INVESTMENT QUALIFIED FOR CREDIT	4337066	41989	624*	1249*	6508	13184	45950	71288	29802	35831	25312	43104	79872	3942353
92 TENTATIVE INVESTMENT CREDIT	137096	1264	25*	75*	170	508	1408	2133	898	1075	760	1301	2396	125083
93 INVESTMENT CREDIT CARRYFORWARD	4134	1167*	-	50*	209	329*	737	1147	149*	(5)	-	1	-	345
94 UNUSED INVESTMENT CREDIT	4184	419	25*	100*	247*	348*	1236	1275	182*	-	16	81	-	255

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

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	54	1	-	-	-	12*	12*	26	-	1	1	-	-	1
2	WITH NET INCOME	53	-	-	-	-	12*	12*	26	-	1	1	-	-	1
3	WITHOUT NET INCOME	1	1	-	-	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	802520	-	-	-	-	5900*	10967*	56083	-	12809	42020	-	-	674741
6	CASH	28153	-	-	-	-	(5)*	(5)*	1216	-	360	827	-	-	25750
7	NOTES AND ACCOUNTS RECEIVABLE	52470	-	-	-	-	50*	99*	1618	-	291	399	-	-	50013
8	LESS: ALLOWANCE FOR BAD DEBTS	973	-	-	-	-	(5)*	12*	292	-	68	-	-	-	601
9	INVENTORIES	58558	-	-	-	-	149*	497*	4069	-	181	4798	-	-	48864
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13582	-	-	-	-	-	-	-	-	-	13582	-	-	-
11	STATE AND LOCAL	132	-	-	-	-	-	-	-	-	-	132	-	-	-
12	NOT STATED	18561	-	-	-	-	-	-	-	-	-	-	-	-	18561
13	OTHER CURRENT ASSETS	924	-	-	-	-	(5)*	(5)*	12*	-	16	-	-	-	896
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	49752	-	-	-	-	1391*	3738*	18663	-	6007	17363	-	-	2590
17	DEPRECIABLE ASSETS	893982	-	-	-	-	3266*	15686*	64045	-	14829	6618	-	-	789538
18	LESS: ACCUM DEPRECIATION	323221	-	-	-	-	2062*	9352*	36519	-	9008	2933	-	-	263347
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	211	-	-	-	-	-	-	-	-	-	211	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	497*	-	-	-	-	-	-	497*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
24	OTHER ASSETS	9892	-	-	-	-	3106*	311*	2774	-	201	1023	-	-	2477
25	TOTAL LIABILITIES	802520	-	-	-	-	5900*	10967*	56083	-	12809	42020	-	-	674741
26	ACCOUNTS PAYABLE	62202	-	-	-	-	112*	261*	1178	-	216	999	-	-	59436
27	MORT., NOTES, BONDS UNDER 1 YR	1100	-	-	-	-	-	-	-	-	-	-	-	-	1100
28	OTHER CURRENT LIABILITIES	19154	-	-	-	-	112*	348*	2082	-	308	490	-	-	15814
29	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	231798	-	-	-	-	-	-	5542*	-	-	25890	-	-	200366
31	OTHER LIABILITIES	46923	-	-	-	-	1118*	3974*	14718	-	3384	1566	-	-	22163
32	CAPITAL STOCK, PREFERRED	72606	-	-	-	-	-	-	-	-	-	-	-	-	72606
33	CAPITAL STOCK, COMMON	188407	-	-	-	-	3105*	311*	2949	-	200	6509	-	-	175433
34	PAID-IN OR CAPITAL SURPLUS	6597	-	-	-	-	-	-	-	-	-	-	-	-	6597
35	RETAINED EARNINGS, APPROP	149	-	-	-	-	-	-	-	-	-	149	-	-	-
36	RETAINED EARNINGS, UNAPPROP	173584	-	-	-	-	1453*	6073*	29614	-	8701	6417	-	-	121326
37	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	389396	888	-	-	-	2298*	8061*	37513	-	9097	10078	-	-	321461
39	BUSINESS RECEIPTS	384676	855	-	-	-	2285*	8061*	37506	-	9097	9182	-	-	317690
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	449	-	-	-	-	-	-	-	-	-	191	-	-	258
41	STATE AND LOCAL	5	-	-	-	-	-	-	-	-	-	-	-	-	5
42	OTHER INTEREST	3214	-	-	-	-	-	-	-	-	-	647	-	-	2567
43	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	417	-	-	-	-	-	-	-	-	-	-	-	-	417
47	NET GAIN, NONCAPITAL ASSETS	329	-	-	-	-	-	-	-	-	-	-	-	-	329
48	DIVIDENDS, DOMESTIC CORPS	33	-	-	-	-	-	-	-	-	-	9	-	-	24
49	DIVIDENDS, FOREIGN CORPS	49	-	-	-	-	-	-	-	-	-	49	-	-	-
50	OTHER RECEIPTS	224	33	-	-	-	13*	-	7*	-	-	-	-	-	171
51	TOTAL DEDUCTIONS	376439	1000	-	-	-	2050*	6571*	31791	-	7018	7341	-	-	320668
52	COST OF SALES AND OPERATIONS	212234	625	-	-	-	1540*	4136*	22433	-	5092	2698	-	-	175710
53	COMPENSATION OF OFFICERS	1136	-	-	-	-	-	-	-	-	-	202	-	-	934
54	REPAIRS	472*	-	-	-	-	112*	360*	-	-	-	-	-	-	-
55	BAD DEBTS	1345	-	-	-	-	-	12*	34	-	9	(5)	-	-	1290
56	RENT PAID ON BUSINESS PROPERTY	30992	34	-	-	-	12*	124*	324	-	84	264	-	-	30150
57	TAXES PAID	16855	65	-	-	-	25*	236*	1566	-	268	287	-	-	14408
58	INTEREST PAID	9994	-	-	-	-	-	-	-	-	-	-	-	-	9994
59	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	DEPRECIATION	61710	-	-	-	-	311*	1664*	6284	-	1396	269	-	-	51786
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	707	(5)	-	-	-	-	-	-	-	-	-	-	-	707
64	PENSION, PROF SH,, ANNUITY PLANS	7993	30	-	-	-	-	-	-	-	-	575	-	-	7388
65	OTHER EMPLOYEE BENEFIT PLANS	6	6	-	-	-	-	-	-	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	32995	240	-	-	-	50*	39*	1150	-	169	3046	-	-	28301
68	TOTAL RECEIPTS LESS DEDUCTIONS	12957	-112	-	-	-	248*	1490*	5722	-	2079	2737	-	-	793
69	CONSTR TAX INC FM REL FOR CORP(1)	49	-	-	-	-	-	-	-	-	-	49	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	13001	-112	-	-	-	248*	1490*	5722	-	2079	2786	-	-	788
71	NET INCOME	13113	-	-	-	-	248*	1490*	5722	-	2079	2786	-	-	788
72	DEFICIT	112	112	-	-	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	13001	-112	-	-	-	248	1490	5722	-	2079	2786	-	-	788
74	STATUTORY SPECIAL DEDS., TOTAL	795	-	-	-	-	-	-	-	-	-	7	-	-	788
75	NET OPERATING LOSS CARRYFRD	768	-	-	-	-	-	-	-	-	-	-	-	-	768
76	DIVIDENDS RECEIVED DEDUCTION	27	-	-	-	-	-	-	-	-	-	7	-	-	20
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	12319	-	-	-	-	248*	1490*	5722	-	2079	2780	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	5715	-	-	-	-	62*	670*	2654	-	1000	1329	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	49	-	-	-	-	(5)*	12*	30	-	7	(5)	-	-	-
82	INVESTMENT CREDIT	657	-	-	-	-	12*	149*	416	-	71	9	-	-	-
83	FOREIGN TAX CREDIT	59	-	-	-	-	-	-	-	-	-	59	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	7943	-112	-	-	-	198*	969*	3484	-	1150	1466	-	-	788
85	NET INCOME AFTER TAX	8055	-	-	-	-	198*	969*	3484	-	1150	1466	-	-	788
86	PAYMENTS ON DECLAR. OF EST TAX	1863	-	-	-	-	-	-	264*	-	576	1023	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	18557	-	-	-	-	-	-	-	-	-	4622	-	-	13935
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	8875	-	-	-	-	224*	1615*	5867	-	1035	134	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	8779	-	-	-	-	224*	1602*	5805	-	1020	128	-	-	-
92	TENTATIVE INVESTMENT CREDIT	610	-	-	-	-	12*	112*	406	-	71	9	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	73*	-	-	-	-	(5)*	37*	36*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	26*	-	-	-	-	-	-	26*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, 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 & 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	3187	148	866	618	788	281	220	203	30	19	6	3	3	2
2	WITH NET INCOME	2123	96*	383	459	582	213	178	155	26	18	5	3	3	2
3	WITHOUT NET INCOME	1064	52*	483	159*	206	68	42*	48	4*	1	1	-	-	-
4	FORM 1120-S	489	54*	163*	190*	54*	27*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	3260331	-	21440	47339	127528	97765	164046	388681	202623	289463	218214	181495	468850	1052887
6	CASH	229649	-	1072	8387	14658	9225	17532	34299	11674	21361	10321	8400	25935	66785
7	NOTES AND ACCOUNTS RECEIVABLE	583288	-	5145	11873	27894	11789	21192	50865	16722	22825	60998	10245	93045	250695
8	LESS: ALLOWANCE FOR BAD DEBTS	12718	-	84*	261*	598	247	533	1688	302	681	485	179	1302	6358
9	INVENTORIES	56373	-	25*	2	115*	1086*	659*	1859	1537*	435	2639	69	10178	37769
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	48858	-	-	-	1848*	-	-	9548	6419*	1228	10044	6776	-	12995
11	STATE AND LOCAL	32654	-	-	-	-	26	-	1305*	1551	2003	2463	-	-	25306
12	NOT STATED	13071*	-	-	-	-	-	-	2123*	4541*	2	-	-	6405	-
13	OTHER CURRENT ASSETS	71795	-	76	620	1510	7218	4764	11396	6196	17116	5478	4517	4212	8692
14	LOANS TO STOCKHOLDERS	7984	-	539*	1148*	886*	849*	1184*	1874*	1238*	265	-	-	1	-
15	MORTGAGE AND REAL ESTATE LOANS	3689*	-	-	-	-	-	-	2157*	-	1532	-	-	-	-
16	OTHER INVESTMENTS	531207	-	347*	2019	10908	6922	24976	34540	32114	31474	37305	12254	79257	259091
17	DEPRECIABLE ASSETS	1602038	-	25008	41136	97926	68455	122426	280200	104736	147104	62249	87975	190330	374493
18	LESS: ACCUM DEPRECIATION	616582	-	14975	25982	53128	25808	57067	125928	43247	56043	27210	22974	58493	105727
19	DEPLETABLE ASSETS	1720*	-	-	-	501*	-	-	1051*	-	-	168	-	-	-
20	LESS: ACCUM DEPLETION	765*	-	-	-	(5)	-	-	649*	-	-	116	-	-	-
21	LAND	147358	-	1422	2364	4438	5385	8111	13279	4868	14688	33948	5569	9644	43642
22	INTANGIBLE ASSETS (AMORTIZABLE)	89573	-	408*	812*	3096	3203	1657*	14532	16540*	7803	1391	-	40131	-
23	LESS: ACCUM AMORTIZATION	26359	-	103*	169*	1703	1663	1123*	4459	1622*	890	200	-	14427	-
24	OTHER ASSETS	497498	-	2560	5390	19177	11325	20268	62377	39658	79241	19221	68843	83934	85504
25	TOTAL LIABILITIES	3260331	-	21440	47339	127528	97765	164046	388681	202623	289463	218214	181495	468850	1052887
26	ACCOUNTS PAYABLE	200212	-	5486	2210	8347	4928	7851	22036	5964	8781	8251	1866	26738	97754
27	MORT., NOTES, BONDS UNDER 1 YR	168703	-	2266	4741	9240	13268	16885	38303	14672	30097	1416	9928	7927	19960
28	OTHER CURRENT LIABILITIES	243757	-	5293	2101	6977	4972	5910	28867	13235	13644	12970	13731	26544	109513
29	LOANS FROM STOCKHOLDERS	91920	-	9275	11653*	12288	2093*	3846*	10688	1371*	-	12133	-	28573	-
30	MORT., NOTES, BONDS OVER 1 YR	975027	-	4281	13424	36515	26668	70457	112146	71305	81360	57127	89046	190718	221980
31	OTHER LIABILITIES	121743	-	1208	1184	1136	2927	4706	15217	2907	12897	2154	4277	22193	50937
32	CAPITAL STOCK, PREFERRED	30128	-	1399*	674*	1155*	171	584*	10081	6822*	8974	-	-	188	80
33	CAPITAL STOCK, COMMON	337649	-	14102	11640	43926	27421	23749	56836	21895	34304	9987	4751	18785	70253
34	PAID-IN OR CAPITAL SURPLUS	381353	-	1526	1855*	8069	1790	6461*	17963	7549	9199	36359	13939	32735	243908
35	RETAINED EARNINGS, APPROP	13780	-	25*	(5)*	-	-	-	1781*	1765	2927	5000	-	2282	-
36	RETAINED EARNINGS, UNAPPROP	713533	-	-22676	-1095	1740	13700	27214	80959	55914	87304	72817	45887	113267	238502
37	LESS: COST OF TREASURY STOCK	17474	-	745*	1048*	1865*	173	3617*	6196	776	24	-	1930	1100	-
38	TOTAL RECEIPTS	2995260	70670	34624	67743	139634	82116	119475	313002	118550	175563	90780	80885	297939	1404279
39	BUSINESS RECEIPTS,	2877100	68621*	33874	67015	136646	81122	109622	305582	112209	168276	80981	76725	289695	1346732
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2665	512*	-	-	90*	39*	-	452	400*	118	87	188	2	777
41	STATE AND LOCAL	206	(5)*	-	-	12*	1	-	32*	40*	44	77	-	-	-
42	OTHER INTEREST	11774	124*	25*	82*	362	156	439	789	699	1735	2274	330	1604	3155
43	RENTS	15111	75*	28*	72*	164*	106	417*	1213	595	1220	438	3009	2185	5589
44	ROYALTIES	4558	-	-	-	27*	18	-	17	-	255	-	-	18	4223
45	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	26*	-	9	18*	-	(5)	-	-	1	-
46	NET L-T CAP GAIN LESS S-T LOSS	10676	123*	7	7*	250*	181	4684*	752	620*	824	316	15	2069	828
47	NET GAIN, NONCAPITAL ASSETS	5401	781*	9	(5)*	118*	6	3195*	1095	7	149	36	(5)	5	-
48	DIVIDENDS, DOMESTIC CORPS	3420	-	-	-	12*	51*	210*	940	7	667	771	-	523	239
49	DIVIDENDS, FOREIGN CORPS	125	-	-	-	-	(5)	-	-	-	(5)	-	-	-	125
50	OTHER RECEIPTS	64170	434*	681	567	1927	436	899	2112	3973	2275	5800	618	1837	42611
51	TOTAL DEDUCTIONS	2623371	53252	36089	63798	133676	78073	102048	280051	95414	140580	63632	54425	262635	1259698
52	COST OF SALES AND OPERATIONS	1528018	26983*	16681	29943	66584	33815	48439	137712	56389	80428	35449	22919	103502	869174
53	COMPENSATION OF OFFICERS	75037	2429*	4979	8265	12416	6110	8405	12143	3065	3320	2378	1854	4338	5335
54	REPAIRS	1038	6*	27*	75*	199*	186*	38*	203*	80	222	2	-	-	-
55	BAD DEBTS	14016	285*	339	752	1104	700	566	1645	299	565	206	156	906	6493
56	RENT PAID ON BUSINESS PROPERTY	48421	415*	716	1804	2970	1180	2271	6061	986	1989	1695	360	18528	9446
57	TAXES PAID	70737	2026	1336	2920	4804	3013	3616	10008	4284	4997	2612	3186	9427	18508
58	INTEREST PAID	53612	306*	899	569	2604	2234	3839	7923	3324	5994	3664	5273	9511	7472
59	CONTRIBUTIONS OR GIFTS	5203	496*	(5)*	55	114	58	161	743	392	476	250	231	335	1892
60	AMORTIZATION	4091	2*	5	165*	85	79	45	891	768	29	29	-	1499	494
61	DEPRECIATION	133587	6148*	1963	2778	8417	5943	9847	24236	8608	13979	4636	4402	17813	24817
62	DEPLETION	119*	-	-	-	7*	-	-	107*	(5)	(5)	5	-	-	-
63	ADVERTISING	75534	706*	344	850	2474	1244	1262	6327	2584	2672	1352	897	4891	49931
64	PENSION, PROF SH, ANNUITY PLANS	21398	881*	50*	325*	606*	238*	236*	2039	1294	1442	679	605	2856	10147
65	OTHER EMPLOYEE BENEFIT PLANS	12102	369*	(5)*	55*	374	69*	16*	671	218	580	221	85	478	8966
66	NET LOSS, NONCAPITAL ASSETS	1393	-	6	25*	(5)*	120*	24*	304	20*	5	4	6	205	674
67	OTHER DEDUCTIONS	579065	12200*	8744	15217	30918	23084	23283	69038	13103	23882	10450	14451	88346	246349
68	TOTAL RECEIPTS LESS DEDUCTIONS	371889	17418	-1465	3945	5958	4043	17427	32951	23136	34983	27148	26460	35304	144581
69	CONSTR TAX INC FM REL FOR CORP(1)	3235	-	-	-	-	-	-	-	-	-	-	-	-	3235
70	NET INCOME (LESS DEFICIT)(2)	374918	17418	-1465	3945	5946	4042	17427	32919	23096	34939	27071	26460	35304	147816
71	NET INCOME	401420	17664*	1135	5669	9683	7972	19108	43075	24660	35024	27850	26460	35304	147816
72	DEFICIT	26502	246*	2600	1724*	3737	3930	1681*	10156	1564*	85	779	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	370331	16785	-1004	2891	4661	2689	17427	32196	23096	34939	27071	26460	35304	147816
74	STATUTORY SPECIAL DEDS, TOTAL	14224	-	400	75	2387	502	3210	2047	400	753	656	2758	499	537
75	NET OPERATING LOSS CARRYFRD	11375	-	400	75	2387	464	3028	1313	394	186	-	2758	39	334
76	DIVIDENDS RECEIVED DEDUCTION	2849	-	-	-	(5)	38	185	734	6	567	656	-	460	203
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	381061	17031*	576	3448	6012	6129	15895	40336	24261	34393	27104	23701	34805	147280
80	INCOME TAX (BEF CREDITS), TOT(3)	175851	8001*	156	850	1623	2032	5910	18532	11375	16278	12957	11360	16254	70523
81	TAX RECOMP PRIOR YEAR INV. CR	226	24*	(5)*	(5)*	(5)*	(5)*	37*	62	9*	24	2	(5)	36	32
82	INVESTMENT CREDIT	9415	392*	25*	(5)*	139	512	1122	1591	482	750	271	131	2007	1993
83	FOREIGN TAX CREDIT	3108	-	-	-	-	-	-	-	-	-	1	-	1	3106
84	NET INCOME(LESS DEF) AFTER TAX(4)	208402	9809	-1596	3095	4462	2522	12639	15978	12203	19411	14385	15231	21057	79286
85	NET INCOME AFTER TAX	234988	10055*	1004	4819	8199	6452	14320	26138	13767	19496	15164	15231	21057	79286
86	PAYMENTS ON DECLAR. OF EST TAX	84907	3339*	(5)*	-	-	-	-	9003	5720	9247	7861	6364	10287	37086
87	FORM 1120-S NET INCOME (LESS DEF)	4587	633*	-461*	1054*	1285*	1353*	-	723*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	71227	2533*	1	2111*	2708	698*	1068*	5062	4859*	4131	3541	1970	9435	33110
89	CORPORATION'S OWN STOCK	23518	-	-	-	-	-	-	1342*	-	-	-	-	-	22176
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	211087	13281*	287	1544	8136	9009	20629	39124	10195	17086	4142	2171	49599	35884
91	INVESTMENT QUALIFIED FOR CREDIT	172573	5558*	153*	977	7728	8076	17666	33481	8359	13548	3923	1982	42649	28473
92	TENTATIVE INVESTMENT CREDIT	11962	398*	(5)*	25	501	554	1228	2333	583	949	273	139	2986	1993
93	INVESTMENT CREDIT CARRYFORWARD	3176	-	75*	27*	690	638	96	1424	29*	150	2	45	-	(5)
94	UNUSED INVESTMENT CREDIT	5712	6*	50*	52	1052	682	190	2166	129	349	4	53	979	-

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 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1556	130	689	333	180	102	69	37	10*	4	1	-	1	-
2	WITH NET INCOME	786	50*	384	153*	102	62*	17*	13*	2*	3	-	-	-	-
3	WITHOUT NET INCOME	770	80*	305	180*	78*	40*	52*	24	8*	1	1	-	1	-
4	FORM 1120-S	243*	-	162*	81*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	618024	-	14247	24528	28698	39097	46190	71621	70926*	58264	38302	-	226151	-
6	CASH	185286	-	2877	1100	2955	2756	2511	2605	3673*	2473	828	-	163508	-
7	NOTES AND ACCOUNTS RECEIVABLE	30783	-	645	3307	2269	5722	643	3728	7566*	2228	4140	-	535	-
8	LESS: ALLOWANCE FOR BAD DEBTS	826	-	(5)*	50*	40	25*	101*	88	111*	411	-	-	-	-
9	INVENTORIES	8830	-	753	688*	1135*	2180*	477*	1373	38*	918	1001	-	267	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8837	-	-	-	-	-	17	33	-	27	-	-	8760	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	101*	-	-	-	-	-	48*	53	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	8517	-	190	347*	699	387*	146*	1135	472*	801	1733	-	2607	-
14	LOANS TO STOCKHOLDERS	1000*	-	549*	-	(5)*	37*	-	396*	18	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	29343	-	675*	718*	1107*	287*	557*	11218	6472*	3721	4586	-	2	-
17	DEPRECIABLE ASSETS	390760	-	22066	26530	24409	38526	46517	60980	60616*	41663	34781	-	34672	-
18	LESS: ACCUM DEPRECIATION	135325	-	13971	10717	6470	17068	9687	19838	18239*	14261	19335	-	5739	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	2861	-	152*	162*	389*	161*	455*	737	519*	286	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	39015	-	9*	65*	284*	3404*	2630*	5785	11270*	15568	-	-	-	-
23	LESS: ACCUM AMORTIZATION	10344	-	4*	5*	91*	658*	268*	702	4764*	3852	-	-	-	-
24	OTHER ASSETS	59186	-	306	2383	2052	3388*	2245	4206	3396	9103	10568	-	21539	-
25	TOTAL LIABILITIES	618024	-	14247	24528	28698	39097	46190	71621	70926*	58264	38302	-	226151	-
26	ACCOUNTS PAYABLE	37944	-	1196	2577	1890	7176*	7309*	7816	2334*	2248	-	-	5398	-
27	MORT., NOTES, BONDS UNDER 1 YR.	37749	-	3045*	5381	2587*	2360*	4614*	8920	7112*	3030	700	-	-	-
28	OTHER CURRENT LIABILITIES	23740	-	438	480*	1590	1413*	1429	2138	1773*	1922	7378	-	5179	-
29	LOANS FROM STOCKHOLDERS	25650	-	2399*	2090*	1099*	596*	5308*	12006	111	2041	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	175120	-	639*	10822	9494	10908*	22905*	27732	41639*	31476	19500	-	5	-
31	OTHER LIABILITIES	27929	-	572	209*	3282	4478*	451*	364	4584*	404	4528	-	9057	-
32	CAPITAL STOCK, PREFERRED	849*	-	100*	-	-	-	60*	689*	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	254116	-	6479	5689	6424	6856	8316	6739	15481*	2218	701	-	195213	-
34	PAID-IN OR CAPITAL SURPLUS	31356	-	1327*	931*	1027*	1602*	15	9650	3029*	12072	1703	-	-	-
35	RETAINED EARNINGS, APPROP	472	-	(5)*	3*	25*	-	62*	254	-	128	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	3485	-	-1948	-3654	1280	3708*	-4025	-4681	-5137*	2851	3792	-	11299	-
37	LESS: COST OF TREASURY STOCK	386*	-	-	-	-	-	254*	6	-	126	-	-	-	-
38	TOTAL RECEIPTS	284292	1480	51797	18998	23072	43881	17283	27399	40364*	22002	22238	-	15778	-
39	BUSINESS RECEIPTS	262604	1426*	51187	18290	22821	43220	14962	25644	38835*	18483	21943	-	5793	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	840	-	1	-	-	-	2*	9	-	1	169	-	658	-
41	STATE AND LOCAL	111	-	-	-	-	-	(5)*	111	-	-	-	-	-	-
42	OTHER INTEREST	10030	4*	5*	354*	54*	115*	8*	314	11	151	(5)	-	9014	-
43	RENTS	2751	(5)	25*	76*	111*	24*	2262*	137*	2	103	-	-	11	-
44	ROYALTIES	3	-	-	3	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3857	(5)*	69*	(5)*	-	-	-	537	-	3116	109	-	26	-
47	NET GAIN, NONCAPITAL ASSETS	222*	-	-	25*	-	(5)*	2*	34*	-	(5)	-	-	161	-
48	DIVIDENDS, DOMESTIC CORPS	71*	-	25*	-	(5)*	-	-	46*	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	3803	50*	485	250*	86*	522*	47*	567	1516*	148	17	-	115	-
51	TOTAL DEDUCTIONS	297271	1165	53061	20243	24130	43328	17346	28478	42363*	19209	18016	-	20933	-
52	COST OF SALES AND OPERATIONS	182602	948*	35391	8497	13740	27707	9353	11149	27663*	9999	9221	-	6743	-
53	COMPENSATION OF OFFICERS	11696	134*	3305	1209*	2580	1444*	176*	577	760*	538	441	-	532	-
54	REPAIRS	7*	-	(5)*	-	(5)*	-	-	7*	-	-	-	-	-	-
55	BAD DEBTS	1542	46*	90*	172*	24*	262*	247*	202	181*	246	72	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	13173	43*	986	1171	902	1602	528	851	583*	516	3983	-	2008	-
57	TAXES PAID	7791	70*	1020	567	510	1405	711	1086	670*	877	579	-	296	-
58	INTEREST PAID	12768	126*	311	1016	438	562*	1916*	2535	2715*	2034	1112	-	3	-
59	CONTRIBUTIONS OR GIFTS	64	-	4*	27*	(5)*	(5)*	4*	9	2*	18	-	-	-	-
60	AMORTIZATION	1915	6*	38*	1*	77	14*	241*	162	1045*	315	-	-	16	-
61	DEPRECIATION	36083	272*	2783	3317	2005	3457	5185	6082	4409*	3897	1280	-	3396	-
62	DEPLETION	1	-	-	1	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	3911	59*	888	223	529	642	313*	412	352*	370	87	-	36	-
64	PENSION, PROF SH, ANNUITY PLANS	2152	-	160*	-	25*	-	2*	10	116*	-	1423	-	416	-
65	OTHER EMPLOYEE BENEFIT PLANS	587	-	-	(5)*	38*	37*	29*	35*	19*	30	273	-	126	-
66	NET LOSS, NONCAPITAL ASSETS	502*	182*	175*	-	-	2*	-	143*	(5)	-	-	-	-	-
67	OTHER DEDUCTIONS	52477	483	7910	3642	3262	6194	2635	5218	3858*	4369	7545	-	7361	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	-12979	-685	-1264	-1245	-1058	553	-62	-1079	-1999*	2793	-3778	-	-5155	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	-13090	-685	-1264	-1245	-1058	553	-62	-1190	-1999*	2793	-3778	-	-5155	-
71	NET INCOME	14908	25*	2261	886*	1430	1701*	1847*	2677*	46*	4035	-	-	-	-
72	DEFICIT	27998	710*	3525	2131*	2488*	1148*	1909*	3867	2045*	1242	3778	-	5155	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	-14054	-685	-2400	-1073	-1056	553	-62	-1190	-1999	2793	-3778	-	-5155	-
74	STATUTORY SPECIAL DEDS, TOTAL	3080	25	248	25	559	-	956	447	-	820	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	3017	25	223	25	559	-	956	409	-	820	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	63	-	25	-	(5)	-	-	38	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	10614	(5)*	850*	825*	659*	1701*	891*	2227*	46*	3215	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	3316	(5)*	150*	175*	188*	646*	399*	932*	12*	814	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	1	-	(5)*	(5)*	-	-	(5)*	1	-	-	-	-	-	-
82	INVESTMENT CREDIT	757	-	25*	75*	26*	86*	58*	242*	8*	237	-	-	-	-
83	FOREIGN TAX CREDIT	70*	-	-	-	-	-	-	70*	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	-15649	-685	-1389	-1345	-1220	-7	-403	-1880	-2003*	2216	-3778	-	-5155	-
85	NET INCOME AFTER TAX	12350	25*	2136	786*	1268	1141*	1506*	1988*	42*	3458	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	419*	-	-	-	-	124*	30*	225*	-	40	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	964*	-	1136*	-172*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2713*	-	631*	-	37*	1242*	19	138	-	646	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	75829	1125*	1226	4295*	5920	8410*	11988	10975	8785*	7648	2958	-	12499	-
91	INVESTMENT QUALIFIED FOR CREDIT	68179	1097*	750*	1631*	5121	8346*	11659	10341	8373*	7098	2957	-	10806	-
92	TENTATIVE INVESTMENT CREDIT	4778	76*	50*	126*	362	582*	811	724	587*	497	207	-	756	-
93	INVESTMENT CREDIT CARRYFORWARD	4617	281*	25*	203*	448*	135*	1059*	797	478*	727	387	-	77	-
94	UNUSED INVESTMENT CREDIT	8627	357*	50*	254	785	619*	1812	1279	1057	987	594	-	833	-

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 4910

Transp., communic., electric, gas, & sanitary services#... Electric, gas, & sanitary services: Electric companies & systems (95 percent or more of total receipts)

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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	4#	49#	-	25#	12#	37#	30	12#	13	12	8	13	37
2 WITH NET INCOME	190	2#	25#	-	25#	12#	12#	24	12#	12	10	6	13	37
3 WITHOUT NET INCOME	62	2#	24#	-	-	-	25#	6#	-	1	2	2	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	32476986	-	1242#	-	3887#	3763#	24504#	55146	91781#	214921	406883	580346	2212349	28882164
6 CASH	445101	-	274#	-	87#	148#	534#	2466	2285#	3929	11433	5870	27709	390366
7 NOTES AND ACCOUNTS RECEIVABLE	731111	-	374#	-	398#	323#	8272#	4016	3932#	6565	12408	13510	60887	620426
8 LESS: ALLOWANCE FOR BAD DEBTS	15117	-	25#	-	(5)#	25#	12#	56#	80#	94	209	275	975	13366
9 INVENTORIES	586858	-	100#	-	-	50#	808#	1757	2041#	2435	12031	7026	39307	521303
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	281682	-	-	-	-	-	-	342#	-	2143	2837	1233	4993	270134
11 STATE AND LOCAL	27850	-	-	-	-	-	-	-	-	-	-	-	2036	25814
12 NOT STATED	2718	-	-	-	-	-	-	-	-	1570	-	1148	-	-
13 OTHER CURRENT ASSETS	203302	-	(5)#	-	-	124#	12#	729	634#	1420	3070	7224	18158	171931
14 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	5299	-	-	-	-	-	-	10#	-	-	69	-	-	5220
16 OTHER INVESTMENTS	827549	-	-	-	-	-	4831#	7249	26#	2580	6578	4539	20615	787656
17 DEPRECIABLE ASSETS	37523548	-	1766#	-	5788#	5341#	19040#	60558	109022#	246019	459133	651931	2665025	33299925
18 LESS: ACCUM DEPRECIATION	8841315	-	1296#	-	2509#	2198#	10358#	20543	27787#	61122	107935	142494	671740	7793333
19 DEPLETABLE ASSETS	251	-	-	-	-	-	-	-	-	-	-	-	-	251
20 LESS: ACCUM DEPLETION	202	-	-	-	-	-	-	-	-	-	-	-	-	202
21 LAND	320640	-	25#	-	25#	-	869#	4236#	257#	7047	4998	10967	30807	261409
22 INTANGIBLE ASSETS (AMORTIZABLE)	7610	-	-	-	-	-	-	-	-	52	-	-	-	7558
23 LESS: ACCUM AMORTIZATION	5262	-	-	-	-	-	-	-	-	44	-	-	-	5218
24 OTHER ASSETS	375363	-	24#	-	98#	-	508#	907	1451#	2421	2470	19667	15527	332290
25 TOTAL LIABILITIES	32476986	-	1242#	-	3887#	3763#	24504#	55146	91781#	214921	406883	580346	2212349	28882164
26 ACCOUNTS PAYABLE	458301	-	50#	-	397#	2608#	7178#	3748	1623#	4213	9985	11866	34690	381943
27 MORT., NOTES, BONDS UNDER 1 YR.	537303	-	-	-	695#	-	559#	2040#	3044#	8486	23018	10221	47416	441824
28 OTHER CURRENT LIABILITIES	1284724	-	49#	-	87#	-	509#	4520	3584#	4866	18225	16423	88789	1147672
29 LOANS FROM STOCKHOLDERS	2045#	-	-	-	99#	-	546#	-	-	-	-	-	-	1400
30 MORT., NOTES, BONDS OVER 1 YR.	14912537	-	-	-	149#	-	4583#	18188	40633#	112490	216006	289295	1007065	13224128
31 OTHER LIABILITIES	1287283	-	24#	-	25#	112#	25#	2077	4911#	7569	4923	34525	75851	1157241
32 CAPITAL STOCK, PREFERRED	2345656	-	-	-	-	-	-	627#	4971#	2674	15558	43258	225240	2053328
33 CAPITAL STOCK, COMMON	5895909	-	347#	-	373#	12#	5589#	12989	12906#	44019	49215	106632	323381	5340446
34 PAID-IN OR CAPITAL SURPLUS	1619256	-	49#	-	50#	-	7713#	1081#	4495#	6763	16215	20611	96045	1466234
35 RETAINED EARNINGS, APPROP.	469871	-	(5)#	-	-	-	-	603#	-	98	8247	1435	60313	399175
36 RETAINED EARNINGS, UNAPPROP.	3678848	-	723#	-	2012#	1031#	2410#	9273	16418#	23743	45581	46080	254178	3277399
37 LESS: COST OF TREASURY STOCK	14747#	-	-	-	-	-	4608#	-	804#	-	90	-	619	8626
38 TOTAL RECEIPTS	8675304	2742#	1147#	-	3055#	2522#	16380#	46765	37901#	61204	121462	146327	656794	7579005
39 BUSINESS RECEIPTS	8579502	2737#	1121#	-	3055#	2472#	16332#	46568	37647#	60754	120278	142341	646861	7499336
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	8585	-	-	-	-	-	-	12#	2#	151	225	181	423	7591
41 STATE AND LOCAL	1090	-	-	-	-	-	12#	(5)#	-	-	-	3	33	1042
42 OTHER INTEREST	25174	4#	-	-	-	-	12#	28#	22#	81	268	2056	1858	20845
43 RENTS	24682	-	-	-	-	-	12#	108	88#	163	308	1318	1856	20829
44 ROYALTIES	100	-	-	-	-	-	-	2#	-	-	-	2	4	92
45 NET S-T CAP GAIN LESS L-T LOSS	137	-	-	-	-	-	-	-	-	(5)	-	-	105	32
46 NET L-T CAP GAIN LESS S-T LOSS	16726	-	(5)#	-	-	-	-	-	6#	5	18	7	107	16583
47 NET GAIN, NONCAPITAL ASSETS	474	-	-	-	-	-	-	(5)#	4#	2	15	28	153	272
48 DIVIDENDS, DOMESTIC CORPS	6399	-	-	-	-	-	-	-	-	3	63	57	4610	1666
49 DIVIDENDS, FOREIGN CORPS	186	-	-	-	-	-	-	-	-	-	186	-	-	-
50 OTHER RECEIPTS	12249	1#	26#	-	-	50#	12#	47#	132#	45	101	334	784	10717
51 TOTAL DEDUCTIONS	6678106	2756#	972#	-	2794#	2311#	16219#	44395	33644#	53824	108912	121321	514334	5776624
52 COST OF SALES AND OPERATIONS	3429004	1437#	497#	-	1851#	1689#	11588#	32722	22689#	31396	69328	65917	275222	2914668
53 COMPENSATION OF OFFICERS	31968	62#	250#	-	186#	124#	25#	723	297#	731	870	871	3678	24151
54 REPAIRS	17	-	-	-	-	-	-	-	-	-	-	-	-	17
55 BAD DEBTS	16671	-	-	-	(5)#	-	-	48#	60#	94	54	267	898	15250
56 RENT PAID ON BUSINESS PROPERTY	28647	-	-	-	-	12#	37#	38#	126#	661	589	486	1381	25317
57 TAXES PAID	836620	167#	50#	-	249#	186#	1143#	1592	2931#	5286	8786	12518	63647	740065
58 INTEREST PAID	582455	340#	(5)#	-	62#	137#	248#	1008	1599#	4306	6785	11118	40120	516732
59 CONTRIBUTIONS OR GIFTS	12646	-	-	-	-	-	25#	16#	34#	33	90	207	844	11417
60 AMORTIZATION	1202	-	-	-	-	-	-	6#	-	-	1	4	48	1143
61 DEPRECIATION	1254733	722#	25#	-	198#	161#	956#	2112	4282#	8018	16357	23337	95077	1103488
62 DEPLETION	4763	-	-	-	-	-	-	(5)#	-	-	-	(5)	(5)	4763
63 ADVERTISING	35645	(5)#	-	-	-	-	37#	48#	84#	228	141	289	3340	31478
64 PENSION, PROF SH, ANNUITY PLANS	120144	2#	-	-	-	-	-	212	535#	580	1234	1959	8683	106939
65 OTHER EMPLOYEE BENEFIT PLANS	27441	-	-	-	-	-	149#	56#	60#	188	234	4	2907	23843
66 NET LOSS, NONCAPITAL ASSETS	2387	10#	-	-	-	-	-	-	-	5	36	(5)	103	2233
67 OTHER DEDUCTIONS	293743	16#	150#	-	248#	2#	2011#	5814	947#	2298	4407	4344	18386	255120
68 TOTAL RECEIPTS LESS DEDUCTIONS	1997198	-14#	175#	-	261#	211#	161#	2370	4257#	7380	12550	25006	142460	1802381
69 CONSTR TAX INC FM REL FOR CORP(1)	144	-	-	-	-	-	-	-	-	-	144	-	-	-
70 NET INCOME (LESS DEFICIT) (2)	1996252	-14#	175#	-	261#	211#	149#	2370	4257#	7380	12694	25003	142427	1801339
71 NET INCOME	1997868	8#	175#	-	261#	211#	584#	2464	4257#	7556	12766	25820	142427	1801339
72 DEFICIT	1616#	22#	(5)#	-	-	-	435#	94#	-	176	72	817	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	1996252	-14	175	-	261	211	149	2370	4257	7380	12694	25003	142427	1801339
74 STATUTORY SPECIAL DEDS., TOTAL	17046	-	175	-	-	-	-	8	72	3	957	224	5896	9711
75 NET OPERATING LOSS CARRYFRD.	994	-	175	-	-	-	-	-	64	-	754	-	-	1
76 DIVIDENDS RECEIVED DEDUCTION	5459	-	-	-	-	-	-	-	-	3	54	49	3896	1457
77 DED FOR DIV PD, PUB UTIL STK	10593	-	-	-	-	-	-	8	8	-	149	175	2000	8253
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	1980826	8#	-	-	261#	211#	584#	2458	4185#	7553	11812	25596	136530	1791628
80 INCOME TAX (BEF CREDITS), TOT(3)	946669	2#	-	-	62#	50#	199#	1051	1946#	3566	5606	12251	65473	856463
81 TAX RECOMP PRIOR YEAR INV. CR.	585	(5)#	-	-	-	-	-	2#	2#	4	1	4	47	525
82 INVESTMENT CREDIT	60324	(5)#	-	-	12#	12#	12#	98	148#	378	415	992	3825	54432
83 FOREIGN TAX CREDIT	403	-	-	-	-	-	-	-	-	-	156	-	-	247
84 NET INCOME(LESS DEF) AFTER TAX(4)	1109907	-16#	175#	-	211#	173#	-38#	1417	2459#	4192	7503	13744	80779	999308
85 NET INCOME AFTER TAX	1111523	6#	175#	-	211#	173#	397#	1511	2459#	4368	7575	14561	80779	999308
86 PAYMENTS ON DECLAR. OF EST TAX	525654	-	-	-	-	-	-	-	484#	1988	2312	8193	33759	478918
87 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	969113	-	50#	-	25#	-	224#	498#	941#	3173	6754	15858	66311	875079
89 CORPORATION'S OWN STOCK	49611	-	-	-	-	-	-	-	1218#	543	-	-	6113	41737
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	2091186	939#	100#	-	522#	360#	1205#	3970	5501#	26622	38249	34545	130607	1848566
91 INVESTMENT QUALIFIED FOR CREDIT	2024344	931#	100#	-	522#	360#	1205#	3722	5139#	25562	37915	33384	127407	1788097
92 TENTATIVE INVESTMENT CREDIT	61006	28#	(5)#	-	12#	12#	37#	112	148#	767	1140	1003	3822	53925
93 INVESTMENT CREDIT CARRYFORWARD	3504	149#	(5)#	-	-	-	-	16#	-	-	883	791	3	1662
94 UNUSED INVESTMENT CREDIT	4184	177#	(5)#	-	-	-	25#	28#	-	389	1608	809	-	1155

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

MINOR INDUSTRY 4920
Transp., communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Gas companies & systems (95 percent or more of total receipts)

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1177	37*	201*	101*	264	215	142	92	28	33	16	13	17	18
2 WITH NET INCOME	883	-	126*	100*	186	190	90*	71	26	32	14	13	17	18
3 WITHOUT NET INCOME	294	37*	75*	1	78*	25*	52*	21	2*	1	2	-	-	-
4 FORM 1120-S	109*	-	-	-	27*	27*	54*	1*	-	-	-	-	-	-
5 TOTAL ASSETS	21451774	-	2774*	7846*	46671	70360	82955	178047	209422	516287	530881	889432	2856190	16060909
6 CASH	505831	-	277*	108*	4118	2615	3956	6642	4570	12316	13095	18441	73424	366269
7 NOTES AND ACCOUNTS RECEIVABLE	1121601	-	550*	1456*	8451	24657	11326	15238	16064	38820	31123	56223	141989	775704
8 LESS: ALLOWANCE FOR BAD DEBTS	16962	-	-	25*	422*	583	468*	412	259	1018	636	2202	1945	8992
9 INVENTORIES	529186	-	100*	204*	1949	4559	5732	5340	4638	14980	17470	17399	43885	412930
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	70164	-	125*	-	-	-	-	697*	-	2330	25	327	1961	64699
11 STATE AND LOCAL	4687	-	-	-	-	-	-	-	-	38	4649	-	-	-
12 NOT STATED	2059*	-	-	-	-	373*	-	285*	1401*	-	-	-	-	-
13 OTHER CURRENT ASSETS	237113	-	50*	75*	284	387	1077*	2100	2501	3934	4267	28278	35077	159113
14 LOANS TO STOCKHOLDERS	684*	-	-	449*	235*	-	-	-	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	291	-	-	-	-	-	-	36*	-	15	-	240	-	-
16 OTHER INVESTMENTS	840143	-	-	149*	1277*	1540*	4556*	8606	2064	7802	23962	42934	107046	640207
17 DEPRECIABLE ASSETS	24485767	-	2470*	9406*	38743	56510	102820	184697	207449	554484	536830	889349	3151466	18751543
18 LESS: ACCUM DEPRECIATION	6766594	-	1024*	4414*	15092	23067	50639	53935	41852	136109	120354	180507	605199	5334402
19 DEPLETABLE ASSETS	124860	-	-	2	85	3341*	-	382*	5018	1438	339	-	50520	63735
20 LESS: ACCUM DEPLETION	45909	-	-	(5)	-	3043*	-	211*	3450	1036	127	-	20618	17424
21 LAND	47833	-	50*	398*	1143	583*	1490*	2210	889*	5176	5180	5083	11715	13916
22 INTANGIBLE ASSETS (AMORTIZABLE)	31168	-	100*	-	497*	(5)*	956*	3166	296*	19	947	-	21870	3317
23 LESS: ACCUM AMORTIZATION	8967	-	75*	-	87*	(5)*	125*	1104	231*	7	298	-	6980	60
24 OTHER ASSETS	288819	-	151*	38	5520	2488	2274*	4310	10324	13105	14409	13867	51979	170354
25 TOTAL LIABILITIES	21451774	-	2774*	7846*	46671	70360	82955	178047	209422	516287	530881	889432	2856190	16060909
26 ACCOUNTS PAYABLE	695406	-	349*	879*	4842	4169	4899	10745	10361	25920	19314	31021	95424	487483
27 MORT., NOTES, BONDS UNDER 1 YR.	1196062	-	450*	63*	3053	5273*	11675*	11677	11111	35548	47783	54839	119038	895552
28 OTHER CURRENT LIABILITIES	872426	-	125*	197*	2639	2848	3140	8934	8806	22709	24075	41907	78611	678435
29 LOANS FROM STOCKHOLDERS	29103	-	275*	-	2037*	-	7922*	5999*	8175*	4695	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	9543450	-	324*	1837*	11538	14730	16173*	46861	93635	212666	199803	396752	1304989	7244142
31 OTHER LIABILITIES	969845	-	302*	174*	1651	8080	3746*	10956	6678	21855	26714	39644	100790	749255
32 CAPITAL STOCK, PREFERRED	1127576	-	-	-	-	9548	-	2953	6970*	17366	10627	68923	130105	889678
33 CAPITAL STOCK, COMMON	2962534	-	1149*	2202*	10033	15442	9392	32978	30783	74018	89466	64507	384637	2247927
34 PAID-IN OR CAPITAL SURPLUS	1109095	-	-50*	1468*	1877*	3514*	7432*	13040	6160	26684	65351	100624	184192	698803
35 RETAINED EARNINGS, APPROP	130860	-	-	24*	-	-	-	1910*	2595*	4102	2770	4308	67460	47691
36 RETAINED EARNINGS, UNAPPROP	2892635	-	-150*	1002*	10243	17598	18576	32852	24285	71548	45047	87041	403997	2180596
37 LESS: COST OF TREASURY STOCK	77218	-	-	-	1242*	2248*	-	858*	137	824	69	134	13053	58653
38 TOTAL RECEIPTS	10104729	3802*	2025*	7995*	41843	47343	76152	107720	116456	291825	244163	393710	1273281	7498414
39 BUSINESS RECEIPTS	9917240	2803*	1973*	7943*	39328	44424	74697	105085	114274	287906	239386	386622	1246847	7365952
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	7374	-	-	-	50*	-	-	64	73*	152	34	112	236	6653
41 STATE AND LOCAL	276	-	-	-	-	-	-	-	-	30	203	-	1	42
42 OTHER INTEREST	59785	-	25*	(5)*	62*	91*	44*	350	90	366	432	1723	4265	52337
43 RENTS	23267	-	-	24*	124*	248*	37*	429	253*	734	919	534	834	19131
44 ROYALTIES	4259	-	-	-	37*	1	-	6*	-	15	9	20	884	3287
45 NET S-T CAP GAIN LESS L-T LOSS	1693	-	-	-	-	-	58*	208*	-	-	-	-	2	1425
46 NET L-T CAP GAIN LESS S-T LOSS	5891	-	-	-	12*	(5)*	(5)*	164*	29	24	1705	157	663	3137
47 NET GAIN, NONCAPITAL ASSETS	5889	877*	-	1	1552*	2212*	(5)*	10*	316	11	6	15	363	526
48 DIVIDENDS, DOMESTIC CORPS	22041	-	-	-	-	-	-	167*	14	411	1301	10	5589	14549
49 DIVIDENDS, FOREIGN CORPS	70	-	-	-	-	-	-	-	(5)	-	35	-	-	35
50 OTHER RECEIPTS	56944	122*	27*	27*	678	367	1316*	1237	1407	2176	133	4517	13597	31340
51 TOTAL DEDUCTIONS	9128505	3851*	1874*	7647*	38753	42622	75870	100663	106134	263884	220230	352577	1148060	6766340
52 COST OF SALES AND OPERATIONS	6339037	1974*	1074*	6044*	26682	30986	49031	74229	78506	191566	156036	228193	810962	4083754
53 COMPENSATION OF OFFICERS	42142	97*	150*	132*	1157*	1084*	2265*	1759	1835	3497	1981	2878	5301	20006
54 REPAIRS	22196	(5)*	-	25*	12*	24*	-	173*	-	81	-	3	331	21547
55 BAD DEBTS	23342	-	50*	(5)	362	367	1153	324	166	828	931	1512	3101	14548
56 RENT PAID ON BUSINESS PROPERTY	51195	195*	75*	25*	236	458	495*	402	151*	953	907	1385	4788	41125
57 TAXES PAID	495923	487*	50*	151*	1243	1150	2621	3464	5320	15248	12470	32892	63658	357169
58 INTEREST PAID	510931	24*	50*	125*	1345	944	1865	3353	5182	12146	11553	21541	66904	385899
59 CONTRIBUTIONS OR GIFTS	6082	-	-	(5)*	12*	31*	21*	53	123	258	335	321	1451	3477
60 AMORTIZATION	978	-	(5)*	-	(5)*	(5)*	274*	60	14*	32	23	146	8	421
61 DEPRECIATION	863923	-	150*	506*	2919	2657	6628	7566	7611	20380	20987	33459	116309	644751
62 DEPLETION	128319	-	-	-	25*	192*	-	30*	226	308	799	695	15183	110861
63 ADVERTISING	30068	(5)*	(5)*	25*	161	235	318*	305	276*	1224	1509	1398	4362	20055
64 PENSION, PROF SH, ANNUITY PLANS	89396	-	25*	-	61*	198*	37*	475	768	2134	1322	3427	11917	69032
65 OTHER EMPLOYEE BENEFIT PLANS	26748	97*	-	26*	123*	98*	148*	283	196*	612	881	1000	3100	20184
66 NET LOSS, NONCAPITAL ASSETS	2926	-	-	-	(5)*	(5)*	(5)*	474	3	5	-	42	4	2398
67 OTHER DEDUCTIONS	495299	977*	250*	588*	4415	4198	11014	7713	5757	14612	10496	23485	40681	371113
68 TOTAL RECEIPTS LESS DEDUCTIONS	975224	-49*	151*	348*	3090	4721	282	7057	10322	27941	23933	41133	125221	732074
69 CONSTR TAX INC FM REL FOR CORP(1)	285	-	-	-	-	-	-	-	-	-	-	-	-	285
70 NET INCOME (LESS DEFICIT)(2)	976233	-49*	151*	348*	3090	4721	282	7057	10322	27911	23730	41133	125220	732317
71 NET INCOME	981336	-	226*	348*	3927	4944	1835*	8589	10370	28539	23888	41133	125220	732317
72 DEFICIT	5103	49*	75*	(5)	837*	223*	1553*	1532	48*	628	158	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	974985	-49	151	348	3614	2899	476	6913	10322	27911	23730	41133	125220	732317
74 STATUTORY SPECIAL DEDS, TOTAL	25259	-	125	-	248	1	211	589	479	1664	2397	176	5354	14015
75 NET OPERATING LOSS CARRYFRD	5051	-	125	-	248	1	211	444	443	1293	1275	127	438	446
76 DIVIDENDS RECEIVED DEDUCTION	18937	-	-	-	-	-	-	141	10	362	1105	8	4765	12546
77 DED FOR DIV PD, PUB UTIL STK	709	-	-	-	-	-	-	4	26	9	17	41	151	461
78 WESTERN HEMISPHERE TRADE DED	562	-	-	-	-	-	-	-	-	-	-	-	-	562
79 INCOME SUBJECT TO TAX	953433	-	101*	348*	3678	3121	861*	7856	9893	26964	21489	40958	119864	718300
80 INCOME TAX (BEF CREDITS), TOT(3)	455008	97*	(5)*	74*	1302	1019	237*	3411	4635	12760	9849	19560	57349	344715
81 TAX RECOMP PRIOR YEAR INV. CR.	1057	97*	-	-	87*	(5)*	(5)*	4	16*	4	6	11	71	761
82 INVESTMENT CREDIT	74901	-	(5)*	(5)*	171	110	87*	433	559	1359	943	1752	7675	61812
83 FOREIGN TAX CREDIT	1464	-	-	-	-	-	-	-	-	-	3	-	-	1461
84 NET INCOME(LESS DEF) AFTER TAX(4)	596126	-146*	151*	274*	1959	3812	132	4079	6246	16510	14824	23325	75546	449414
85 NET INCOME AFTER TAX	601331	-	226*	274*	2796	4035	1685*	5615	6294	17138	14983	23325	75546	449414
86 PAYMENTS ON DECLAR. OF EST TAX	214269	-	-	-	-	-	-	414*	1552	5875	5858	7957	32403	160210
87 FORM 1120-S NET INCOME (LESS DEF)	1248*	-	-	-	-524*	1822*	-194*	144*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	561011	-	-	100*	62*	1932*	3402*	2763	3082	11707	14171	23197	73618	426977
89 CORPORATION'S OWN STOCK	7343	-	-	-	-	3	-	42*	-	1573	1278	4447	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	1591051	-	125*	175*	4268	2496	8455	14114	15952	42931	36398	77173	203732	1185232
91 INVESTMENT QUALIFIED FOR CREDIT	1524244	-	125*	150*	3615	2310	6512*	13410	14795	38538	33094	73027	196639	1142029
92 TENTATIVE INVESTMENT CREDIT	84821	-	(5)*	(5)*	184	134	217*	487	604	1603	1176	2821	10698	66897
93 INVESTMENT CREDIT CARRYFORWARD	24892	-	25*	(5)*	172*	48*	236*	604	978*	808	337	2137	4516	15031
94 UNUSED INVESTMENT CREDIT	38393	-	25*	-	173*	61*	366	658	1023	1051	570	3206	7539	23721

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 4930

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
										Transp. communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Combination companies and systems - gas, electric, or other services				
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	94	2	-	-	25*	1	-	4*	-	2	6	6	18	30
2 WITH NET INCOME	81	2	-	-	12*	1	-	4*	-	2	6	6	18	30
3 WITHOUT NET INCOME	13*	-	-	-	13*	-	-	-	-	-	-	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	29744986	-	-	-	4111*	317	-	15145*	-	35505	208897	425861	2990631	26064519
6 CASH	317540	-	-	-	112*	78	-	642*	-	681	6218	5131	47602	257076
7 NOTES AND ACCOUNTS RECEIVABLE	895448	-	-	-	1317*	51	-	519*	-	2658	9326	13707	91333	776537
8 LESS: ALLOWANCE FOR BAD DEBTS	11670	-	-	-	199*	6	-	8*	-	67	105	295	1999	8991
9 INVENTORIES	533248	-	-	-	-	-	-	173*	-	-	3901	8140	62877	458157
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	50053	-	-	-	-	-	-	46*	-	-	-	5725	2344	41938
11 STATE AND LOCAL	6426	-	-	-	-	-	-	-	-	-	92	-	5098	1236
12 NOT STATED	30	-	-	-	-	-	-	-	-	-	-	-	-	30
13 OTHER CURRENT ASSETS	252343	-	-	-	(5)*	2	-	103*	-	718	2090	5389	25051	218990
14 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	1377	-	-	-	-	-	-	-	-	-	-	-	1373	4
16 OTHER INVESTMENTS	551546	-	-	-	298*	-	-	209*	-	42	1223	2837	62030	484907
17 DEPRECIABLE ASSETS	34462224	-	-	-	4334*	277	-	19402*	-	37423	243498	484792	3435690	30236808
18 LESS: ACCUM DEPRECIATION	7884964	-	-	-	1851*	99	-	6140*	-	7855	58652	109631	857276	6843460
19 DEPLETABLE ASSETS	20752	-	-	-	-	-	-	-	-	-	-	-	454	20298
20 LESS: ACCUM DEPLETION	10468	-	-	-	-	-	-	-	-	-	-	-	454	10014
21 LAND	336801	-	-	-	100*	-	-	199*	-	401	-	5943	77142	253016
22 INTANGIBLE ASSETS (AMORTIZABLE)	1208	-	-	-	-	-	-	-	-	-	378	-	656	174
23 LESS: ACCUM AMORTIZATION	332	-	-	-	-	-	-	-	-	-	13	-	208	111
24 OTHER ASSETS	223424	-	-	-	(5)*	14	-	-	-	1504	941	4123	30918	177924
25 TOTAL LIABILITIES	29744986	-	-	-	4111*	317	-	15145*	-	35505	208897	425861	2990631	26064519
26 ACCOUNTS PAYABLE	494841	-	-	-	75*	42	-	535*	-	2303	7224	11136	47834	425692
27 MORT., NOTES, BONDS UNDER 1 YR	605142	-	-	-	12*	-	-	-	-	9170	16309	7438	139666	436547
28 OTHER CURRENT LIABILITIES	1132259	-	-	-	25*	22	-	739*	-	528	6524	24988	138227	961206
29 LOANS FROM STOCKHOLDERS	112*	-	-	-	112*	-	-	-	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	13642908	-	-	-	1752*	-	-	1893*	-	11359	96670	168763	1280530	12081941
31 OTHER LIABILITIES	963078	-	-	-	322*	5	-	774*	-	1848	7976	23344	126228	802581
32 CAPITAL STOCK: PREFERRED	2730594	-	-	-	-	62	-	1206*	-	3683	19936	13987	280766	2410954
33 CAPITAL STOCK: COMMON	5183805	-	-	-	919*	4	-	8522*	-	4420	18660	83209	474970	4593101
34 PAID-IN OR CAPITAL SURPLUS	1595958	-	-	-	1739*	3	-	-	-	2896	13210	42527	138680	1396903
35 RETAINED EARNINGS, APPROP	121219	-	-	-	-	-	-	-	-	-	1501	1945	12680	105093
36 RETAINED EARNINGS, UNAPPROP	3300829	-	-	-	-845*	179	-	1564*	-	3298	21236	48524	352974	2873899
37 LESS: COST OF TREASURY STOCK	25759	-	-	-	-	-	-	88*	-	-	349	-	1924	23398
38 TOTAL RECEIPTS	8858289	78671	-	-	1316*	412	-	8582*	-	14738	77708	155275	958349	7963238
39 BUSINESS RECEIPTS	8776450	78552	-	-	1292*	409	-	8562*	-	14713	77267	153783	945662	7496210
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	2336	8	-	-	-	-	-	(5)*	-	-	29	167	299	1833
41 STATE AND LOCAL	225	-	-	-	-	-	-	-	-	-	3	-	18	204
42 OTHER INTEREST	18365	37	-	-	(5)*	1	-	-	-	5	337	915	2857	14213
43 RENTS	16630	64	-	-	12*	-	-	20*	-	16	19	10	3125	13364
44 ROYALTIES	497	1	-	-	(5)*	-	-	(5)*	-	-	-	(5)	313	183
45 NET S-T CAP GAIN LESS L-T LOSS	74	-	-	-	-	-	-	-	-	-	-	-	-	74
46 NET L-T CAP GAIN LESS S-T LOSS	25115	-	-	-	-	-	-	-	-	-	3	(5)	569	24543
47 NET GAIN, NONCAPITAL ASSETS	1205	-	-	-	-	-	-	-	-	-	-	9	71	1125
48 DIVIDENDS, DOMESTIC CORPS	6789	1	-	-	(5)*	-	-	-	-	(5)	-	16	2224	4548
49 DIVIDENDS, FOREIGN CORPS	1208	-	-	-	-	-	-	-	-	-	-	-	-	1205
50 OTHER RECEIPTS	9398	8	-	-	12*	2	-	-	-	4	50	375	3211	5736
51 TOTAL DEDUCTIONS	7321620	62376	-	-	1254*	380	-	7513*	-	13468	66514	128581	788080	6256454
52 COST OF SALES AND OPERATIONS	3868384	36289	-	-	546*	314	-	5456*	-	9085	39523	77701	486681	3272789
53 COMPENSATION OF OFFICERS	24434	504	-	-	149*	37	-	189*	-	203	488	859	4622	17383
54 REPAIRS	67	-	-	-	-	-	-	-	-	-	-	-	-	67
55 BAD DEBTS	17866	179	-	-	-	-	-	2*	-	47	90	259	1501	15788
56 RENT PAID ON BUSINESS PROPERTY	39363	447	-	-	(5)*	2	-	(5)*	-	43	122	758	2833	31658
57 TAXES PAID	1008662	8044	-	-	74*	12	-	773*	-	1078	5774	12179	95687	885041
58 INTEREST PAID	542400	3820	-	-	124*	(5)	-	78*	-	729	4417	6567	54658	472007
59 CONTRIBUTIONS OR GIFTS	9508	183	-	-	(5)*	(5)	-	(5)*	-	16	77	126	1779	7327
60 AMORTIZATION	2266	-	-	-	-	-	-	-	-	-	37	4	64	2161
61 DEPRECIATION	1221142	10218	-	-	173*	6	-	706*	-	1575	7457	17674	125424	1057909
62 DEPLETION	3838	(5)	-	-	-	(5)	-	-	-	-	-	(5)	153	3685
63 ADVERTISING	28567	355	-	-	-	(5)	-	46*	-	50	131	444	2978	24563
64 PENSION, PROF SH, ANNUITY PLANS	126046	1705	-	-	-	-	-	44*	-	115	750	1187	10581	111664
65 OTHER EMPLOYEE BENEFIT PLANS	48052	470	-	-	-	-	-	20*	-	83	334	513	1516	45116
66 NET LOSS, NONCAPITAL ASSETS	986	122	-	-	12*	-	-	-	-	-	-	-	197	655
67 OTHER DEDUCTIONS	383569	40	-	-	176*	9	-	199*	-	474	7314	7310	59406	308641
68 TOTAL RECEIPTS LESS DEDUCTIONS	1536669	16295	-	-	62*	32	-	1069*	-	1270	11194	29694	170269	1306784
69 CONSTR TAX INC FM REL FOR CORP(1)	1268	-	-	-	-	-	-	-	-	-	-	-	-	1268
70 NET INCOME (LESS DEFICIT)(2)	1537712	16295	-	-	62*	32	-	1069*	-	1270	11191	29694	170251	1307848
71 NET INCOME	1537712	16295	-	-	62*	32	-	1069*	-	1270	11191	29694	170251	1307848
72 DEFICIT	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	1537712	16295	-	-	62	32	-	1069	-	1270	11191	29694	170251	1307848
74 STATUTORY SPECIAL DEDS, TOTAL	19702	25	-	-	-	-	-	-	-	(5)	326	179	3217	15955
75 NET OPERATING LOSS CARRYFRD	269	-	-	-	-	-	-	-	-	-	228	39	-	2
76 DIVIDENDS RECEIVED DEDUCTION	6094	(5)	-	-	-	-	-	-	-	(5)	-	14	2052	4028
77 DED FOR DIV PD, PUB UTIL STK	13339	25	-	-	-	-	-	-	-	-	98	126	1165	11925
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	1517999	16270	-	-	62*	32	-	1069*	-	1269	10864	29516	167032	1291885
80 INCOME TAX (BEF CREDITS), TOT(3)	723185	7799	-	-	12*	9	-	491*	-	597	5179	14153	80000	614945
81 TAX RECOMP PRIOR YEAR INV. CR	765	2	-	-	-	-	-	(5)*	-	1	(5)	22	65	675
82 INVESTMENT CREDIT	58104	340	-	-	(5)*	(5)	-	22*	-	103	630	1405	5498	50106
83 FOREIGN TAX CREDIT	1188	-	-	-	-	-	-	-	-	-	-	-	2	1186
84 NET INCOME(LESS DEF) AFTER TAX(4)	872631	8836	-	-	50*	23	-	600*	-	776	6642	16946	95749	743009
85 NET INCOME AFTER TAX	872631	8836	-	-	50*	23	-	600*	-	776	6642	16946	95749	743009
86 PAYMENTS ON DECLAR. OF EST TAX	400714	5097	-	-	-	-	-	165*	-	267	2945	7741	46362	338137
87 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	884155	8815	-	-	-	12	-	235*	-	851	5587	11358	89386	767911
89 CORPORATION'S OWN STOCK	17058	-	-	-	-	-	-	603*	-	128	-	3458	1443	11426
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	1928726	13094	-	-	149*	6	-	816*	-	4757	32412	46231	205165	1626096
91 INVESTMENT QUALIFIED FOR CREDIT	1845581	11858	-	-	124*	6	-	716*	-	4559	31328	44706	193426	1558858
92 TENTATIVE INVESTMENT CREDIT	60253	340	-	-	(5)*	(5)	-	22*	-	138	964	1405	6085	51299
93 INVESTMENT CREDIT CARRYFORWARD	3312	-	-	-	-	-	-	-	-	-	566	-	466	2280
94 UNUSED INVESTMENT CREDIT	5461	-	-	-	-	-	-	-	-	35	900	-	1053	3473

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

MINOR INDUSTRY 4940

Transp., communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Water supply & other sanitary services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4954	240	2203	717	1053	292	226	166	21	20	6	7	2	1
2	WITH NET INCOME	2907	74*	1057	449	789	227	138	123	20	16	4	7	2	1
3	WITHOUT NET INCOME	2047	166	1146	268	264	65*	88*	43	1	4	2	-	-	-
4	FORM 1120-S	547	-	165*	189*	189*	-	-	4*	-	-	-	-	-	-
5	TOTAL ASSETS	3018222	-	44616	47921	163430	99250	160492	357409	140036	323772	217714	477113	224860	761609
6	CASH	69925	-	4281	1387	7434	2627	4941	12720	6956	4806	2854	7833	3442	10644
7	NOTES AND ACCOUNTS RECEIVABLE	111103	-	5269	6086	17844	7135	5682	22514	8801	11815	4968	8409	3579	9001
8	LESS: ALLOWANCE FOR BAD DEBTS	2329	-	(5)	25*	461	37*	62*	133	48*	1257	87	142	77	-
9	INVENTORIES	28866	-	612	616*	1443	406*	1273	3458	6857*	3718	535	4138	2076	3734
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	45154	-	7	-	943*	-	1528*	249*	869*	299	-	36675	-	4584
11	STATE AND LOCAL	2564*	-	(5)	24*	-	-	-	2259*	43	238	-	-	-	-
12	NOT STATED	355*	-	-	-	-	-	-	355*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	37235	-	244	274	3791	1265	2086	7545	488*	2160	2380	3506	5946	7550
14	LOANS TO STOCKHOLDERS	3556	-	476*	649*	2104*	37*	-	290*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2602*	-	-	-	75*	(5)*	15	402*	-	-	-	267	-	1843
16	OTHER INVESTMENTS	267366	-	301	773*	5978	1565*	10879*	16717	11000*	13159	4743	13968	461	187822
17	DEPRECIABLE ASSETS	2865945	-	53513	50096	167566	96152	173503	346542	122863	332852	212946	474740	231999	603173
18	LESS: ACCUM DEPRECIATION	586127	-	24442	20424	61287	28970	48349	83930	32831	53884	52440	82910	22928	73732
19	DEPLETABLE ASSETS	4408*	-	146*	2745*	112*	-	-	193*	736*	-	-	-	-	476
20	LESS: ACCUM DEPLETION	205*	-	(5)*	205*	-	-	-	-	-	-	-	-	-	-
21	LAND	98135	-	1179	2726	6575	10169	5053	13153	11822*	4312	37009	5835	-	302
22	INTANGIBLE ASSETS (AMORTIZABLE)	7452	-	150	1347*	2973	170*	397*	650	22	294	26	1423	-	-
23	LESS: ACCUM AMORTIZATION	2503	-	125	705*	1054	30*	12*	210	3	233	6	125	-	-
24	OTHER ASSETS	64720	-	3005	2557	9394	8761	3558	14635	2461	5493	4786	3496	362	6212
25	TOTAL LIABILITIES	3018222	-	44616	47921	163430	99250	160492	357409	140036	323772	217714	477113	224860	761609
26	ACCOUNTS PAYABLE	76983	-	4912	4570	15155	3073	7176	17027	4836	5683	2527	6009	2160	3855
27	MORT., NOTES, BONDS UNDER 1 YR	225116	-	3900	6573	17248	10483	15627	32725	5433*	26493	12555	25189	12500	56390
28	OTHER CURRENT LIABILITIES	91990	-	1172	1001	6655	2677	4216	8970	4143	13731	7369	16230	8224	17602
29	LOANS FROM STOCKHOLDERS	29331	-	4143	3304	4171	4727*	3950*	5973*	434*	2629	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	1118607	-	7976	9168	38841	29402	58489	89923	44654	128902	117329	199720	58375	335828
31	OTHER LIABILITIES	309800	-	3371	7454	7345	2753	16173	68958	13894	32502	12329	30340	63757	50924
32	CAPITAL STOCK, PREFERRED	164864	-	235*	-	434*	2111*	969*	3609	4720*	17081	7935	19703	19210	88857
33	CAPITAL STOCK, COMMON	473961	-	14960	20982	25118	12550	27611	47905	21367	46673	35913	78325	20230	122327
34	PAID-IN OR CAPITAL SURPLUS	168872	-	4148	4812	11348	20661	14236	31692	6981	17537	5106	19493	15872	16986
35	RETAINED EARNINGS, APPROP	38134	-	1	55	2980*	1354*	68*	3669	203*	5884	3295	20029	596	-
36	RETAINED EARNINGS, UNAPPROP	329284	-	48	-9998	34505	12093	12089	47223	33683	27221	13356	65871	24268	68925
37	LESS: COST OF TREASURY STOCK	8720	-	250*	-	370*	2634*	112*	265*	312	564	-	3796	332	85
38	TOTAL RECEIPTS	780060	4154	47490	37145	135411	65913	36546	77152	65003	58378	26715	94311	34774	97068
39	BUSINESS RECEIPTS	748962	3019	46268	36527	131090	64172	35486	71759	63339	57027	26010	85842	34494	93929
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	256	(5)	-	2*	24*	2*	12*	36	72*	16	13	77	2	-
41	STATE AND LOCAL	188	(5)	25*	-	-	-	1	20*	21*	(5)	-	121	-	-
42	OTHER INTEREST	2875	20	76	60*	142	52*	116*	954	302	434	35	573	68	43
43	RENTS	3560	5	251*	111*	664*	707*	12*	1509	14*	67	61	73	86	-
44	ROYALTIES	1873	49*	-	-	-	-	-	149*	-	-	-	1575	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	230	-	-	-	12*	2*	(5)*	100	23*	5	-	88	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	10629	439*	83*	125*	1870*	10*	136*	1153	976*	190	304	4829	64	450
47	NET GAIN, NONCAPITAL ASSETS	2186	548*	5*	215*	586	399*	17*	184	6*	221	-	2	3	-
48	DIVIDENDS, DOMESTIC CORPS	1957	-	(5)*	-	37*	188*	91*	328	26*	4	109	798	-	376
49	DIVIDENDS, FOREIGN CORPS	3*	-	-	-	-	-	-	2*	-	-	-	1	-	-
50	OTHER RECEIPTS	7341	74*	782	105	986	381	675	958	224	414	183	232	57	2270
51	TOTAL DEDUCTIONS	697160	4068	45954	36169	121696	62969	36199	70282	56415	50869	25031	72012	27104	88392
52	COST OF SALES AND OPERATIONS	356226	1752	27335	19520	64922	39079	18380	36387	40363	19728	8847	29359	11386	39168
53	COMPENSATION OF OFFICERS	33153	587*	5155	3460	12246	2824	1759*	2600	827*	1224	444	821	416	790
54	REPAIRS	698	-	253*	-	223*	-	-	195*	-	18	1	8	-	-
55	BAD DEBTS	1748	60*	57	125*	465	123*	24*	149	48*	318	48	262	69	-
56	RENT PAID ON BUSINESS PROPERTY	8772	10	874	657	4802	625	177*	1073	95*	134	41	284	-	-
57	TAXES PAID	73422	385	2079	1611	6810	4380	3451	7189	2871	9208	5555	12760	4958	12165
58	INTEREST PAID	59847	148	724	654	2754	2024	3015	5642	1918	7195	4664	8865	4705	17539
59	CONTRIBUTIONS OR GIFTS	483	(5)*	(5)*	3*	136	12*	13*	47	42*	52	28	98	52	-
60	AMORTIZATION	293	1	(5)	(5)*	189	12*	(5)*	38	31*	13	7	2	-	-
61	DEPRECIATION	91986	380	3161	5368	13202	7401	5278	8358	4488	7414	3926	13040	4761	15209
62	DEPLETION	2432*	-	(5)*	-	-	-	-	-	2428*	1	-	3	-	-
63	ADVERTISING	1371	13	15	211	530	136	9	117	78*	140	6	86	30	-
64	PENSION, PROF SH, ANNUITY PLANS	6402	-	-	-	222*	225*	111*	859	338*	614	369	986	441	2237
65	OTHER EMPLOYEE BENEFIT PLANS	2219	(5)*	82*	(5)*	468	199*	122*	494	224*	195	126	179	130	-
66	NET LOSS, NONCAPITAL ASSETS	304	(5)*	74*	(5)*	(5)*	163*	-	39*	3	7	18	-	-	-
67	OTHER DEDUCTIONS	57804	732	6145	4560	14727	5766	3860	7095	2661	4608	951	5259	156	1284
68	TOTAL RECEIPTS LESS DEDUCTIONS	82900	86	1536	976	13715	2944	347	6870	8588	7509	1684	22299	7670	8676
69	CONSTR TAX INC FM REL FOR CORP(1)	58	-	-	-	-	-	-	-	-	-	-	58	-	-
70	NET INCOME (LESS DEFICIT)(2)	82770	86	1511	976	13715	2944	346	6850	8567	7509	1684	22236	7670	8676
71	NET INCOME	95920	739*	2868	2211	15264	4006	2158	9146	8732	8395	3819	22236	7670	8676
72	DEFICIT	13150	653	1357	1235	1549	1062*	1812*	2296	165	886	2135	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	75251	86	947	502	7667	2944	346	6417	8567	7509	1684	22236	7670	8676
74	STATUTORY SPECIAL DEDS - TOTAL	3462	-	525	226	98	320	162	653	58	24	115	795	29	457
75	NET OPERATING LOSS CARRYFRD	1492	-	525	226	61	171	87	368	10	7	-	37	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1652	-	(5)	-	37	149	75	273	24	4	93	678	-	319
77	DED FOR DIV PD, PUB UTIL STK	318	-	-	-	-	-	-	12	24	13	22	80	29	138
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	84533	764*	1712	764	9143	3834	1996	8059	8849	8374	3738	21440	7641	8219
80	INCOME TAX (BEF CREDITS), TOT(3)	34211	282*	352	179	2547	1136	501	3058	3915	3904	1702	9155	3645	3835
81	TAX RECOMP PRIOR YEAR INV. CR.	261	110*	(5)*	25*	62*	26*	(5)*	18	(5)*	2	-	13	5	-
82	INVESTMENT CREDIT	4266	-	77	25*	471	410	136	477	248	422	160	736	281	823
83	FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	-	-	28	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	52825	-196	1236	822	11639	2218	-19	4269	4900	4027	142	13817	4306	5664
85	NET INCOME AFTER TAX	66085	567*	2593	2057	13188	3280	1793	6565	5065	4913	2277	13817	4306	5664
86	PAYMENTS ON DECLAR. OF EST TAX	13036	-	-	-	-	-	-	58*	1728*	1501	1147	5105	1890	1607
87	FORM 1120-S NET INCOME (LESS DEF)	7519	-	564*	474*	6048*	-	-	433*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	38780	799*	1406*	1666*	5527	348*	361*	1858	2024*	2743	3233	7974	4755	6086
89	CORPORATION'S OWN STOCK	4312	-	25*	-	-	-	-	939*	-	400	-	1569	1379	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	184259	1164*	2603	5311	21166	16267	14160	25991	7352	16987	9019	25220	9905	29514
91	INVESTMENT QUALIFIED FOR CREDIT	156453	1046*	1220	2293	11086	13078	13291	22809	6512	16360	7183	24511	9654	27410
92	TENTATIVE INVESTMENT CREDIT	5487	30*	100	100	582	701	434	754	231	490	217	736	289	823
93	INVESTMENT CREDIT CARRYFORWARD	2198	90	2*	374*	358	240*	361*	467	91	114	98	-	-	-
94	UNUSED INVESTMENT CREDIT	3394	120	25*	424*	468	538*	659*	746	78	182	155	-	8	-

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

MINOR INDUSTRY 5010

Trade: Wholesale: Misc. wholesale trade: Motor vehicles & 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	11475	235	3241	2136	3540	1347	576	346	34	14	1	2	2	1
2	WITH NET INCOME	8493	68*	1934	1540	2890	1231	474	309	27	14	1	2	2	1
3	WITHOUT NET INCOME	2982	167	1307	596	650	116	102	37	7*	-	-	-	-	-
4	FORM 1120-S	2017	54*	597	406	677	190*	54*	38	-	1	-	-	-	-
5	TOTAL ASSETS	3625756	-	83578	152209	557693	462282	394775	631141	232927	215482	25076	119132	258955	492506
6	CASH	259980	-	7447	12019	43965	37012	31208	46802	29753	17577	281	7093	6643	20180
7	NOTES AND ACCOUNTS RECEIVABLE	948662	-	20550	45675	150226	141571	118494	199537	67898	42475	12951	23204	80319	45762
8	LESS: ALLOWANCE FOR BAD DEBTS	22400	-	188	665	3084	2101	1633	5360	1693	1951	100	281	4395	949
9	INVENTORIES	1490499	-	40701	68531	258146	201259	174015	256630	94854	112444	8996	73447	145034	56442
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6917	-	-	1223*	281*	83	932*	4398*	-	-	-	-	-	-
11	STATE AND LOCAL	384*	-	-	-	124*	260	-	-	-	-	-	-	-	-
12	NOT STATED	5277	-	-	-	857*	2403*	-	309*	807*	-	-	-	-	901
13	OTHER CURRENT ASSETS	37587	-	626	1530	10120	3578	3352	6804	1667	3075	210	1069	3555	2001
14	LOANS TO STOCKHOLDERS	12779	-	960	3181	3701	2713*	557*	1554	110*	3	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5006	-	-	-	447*	348*	2596*	1313*	302*	-	-	-	-	-
16	OTHER INVESTMENTS	337039	-	609	2199	13748	13380	20125	32743	13149	16600	714	766	7781	215205
17	DEPRECIABLE ASSETS	706590	-	19256	28723	130052	94198	65578	108002	26494	26189	1931	16171	27102	162894
18	LESS: ACCUM DEPRECIATION	329981	-	9078	14384	69906	48330	30852	46406	11483	7410	406	4703	9687	77336
19	DEPLETABLE ASSETS	7367	-	-	-	(5)*	-	-	20*	-	-	-	-	-	7347
20	LESS: ACCUM DEPLETION	14*	-	-	-	(5)*	-	-	14*	-	-	-	-	-	-
21	LAND	54821	-	539	1929	7735	9148	4784	12991	4789	4565	387	1967	2461	3526
22	INTANGIBLE ASSETS (AMORTIZABLE)	6523	-	18	1312	760	39*	1917*	541	307	2	18	-	-	1609
23	LESS: ACCUM AMORTIZATION	2908	-	12	429	447	26*	138*	322	73	2	1	-	-	1458
24	OTHER ASSETS	101628	-	2150	1365	10968	6747	3840	11599	6046	1915	95	379	142	56382
25	TOTAL LIABILITIES	3625756	-	83578	152209	557693	462282	394775	631141	232927	215482	25076	119132	258955	492506
26	ACCOUNTS PAYABLE	771355	-	23293	41986	125517	122143	105630	173745	33117	43057	14400	9763	45024	33680
27	MORT., NOTES, BONDS UNDER 1 YR.	415693	-	10809	15361	41489	34464	39232	79371	34024	53183	3063	41597	34564	28536
28	OTHER CURRENT LIABILITIES	201703	-	3299	5857	24537	22955	14698	36790	13636	18385	1148	4076	44531	11791
29	LOANS FROM STOCKHOLDERS	79098	-	6137	10203	29431	13493	11344	6039	2406*	-	-	-	-	45
30	MORT., NOTES, BONDS OVER 1 YR.	349738	-	6728	15026	52878	49905	43352	46510	11486*	9825	1056	2685	5250	105037
31	OTHER LIABILITIES	103441	-	1125	2607	9976	6884	8550	15637	5097	2471	-	2644	218	48232
32	CAPITAL STOCK, PREFERRED	31783	-	136*	199*	6657*	3556*	745*	6078	2945*	840	-	8970	-	1657
33	CAPITAL STOCK, COMMON	513057	-	33538	35761	130291	74083	66265	86927	28594	24859	100	24291	3100	25848
34	PAID-IN OR CAPITAL SURPLUS	284728	-	1758	2378	14392	13735	11860	12837	8038	7809	2884	251	44252	197138
35	RETAINED EARNINGS, APPROPR.	12721	-	161*	84	264	3278*	770*	6458*	60*	70	-	-	-	54
36	RETAINED EARNINGS, UNAPPROP.	894193	-	-2450	25678	133796	125843	96127	183079	96170	59967	3427	28835	82016	70648
37	LESS: COST OF TREASURY STOCK	31752	-	793*	2849*	11297	6057	3398*	4130	644*	884	-	2000	-	-
38	TOTAL RECEIPTS	9015329	83613	843299	621150	1474810	1206326	771468	1549656	717303	757423	30186	247579	1070555	301961
39	BUSINESS RECEIPTS	8900199	82593	241595	617241	1453171	1182924	760310	1523220	708732	748340	29895	246711	1069204	296263
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1252	34*	-	50*	80*	259*	61*	397	326*	17	-	-	-	28
41	STATE AND LOCAL	24*	-	(5)	-	1	9	-	10*	-	-	-	-	-	4
42	OTHER INTEREST	7470	68*	59	9	753	1007	776	1668	994	819	58	238	585	436
43	RENTS	11006	4*	98*	454	2843	2158	840	3716	324*	208	161	5	20	175
44	ROYALTIES	934	-	2	-	174*	-	-	17	-	625	-	-	-	116
45	NET S-T CAP GAIN LESS L-T LOSS	39*	-	25*	1*	-	-	(5)	8*	-	5	-	-	-	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	4577	(5)*	76*	26*	201	458	375*	470	985*	3	-	94	12	1877
47	NET GAIN, NONCAPITAL ASSETS	2402	24*	16*	1273*	211	219	136	311	76*	47	1	5	9	74
48	DIVIDENDS, DOMESTIC CORPS.	1729	13*	4*	-	92	48*	72*	1158	18*	3	1	169	-	151
49	DIVIDENDS, FOREIGN CORPS.	84	-	-	-	-	-	(5)*	(5)*	-	26	2	-	56	-
50	OTHER RECEIPTS	85613	877	1424	2096	17284	19244	8898	18681	5848	7330	68	357	669	2837
51	TOTAL DEDUCTIONS	8738266	25261	243188	616322	1450696	1178947	755118	1493248	685707	721248	29742	235371	1013818	289600
52	COST OF SALES AND OPERATIONS	7032355	19035	168582	498970	1072599	899069	578482	1200658	601602	647435	23680	188210	910494	223539
53	COMPENSATION OF OFFICERS	188276	140*	17611	27123	58878	33166	17504	20947	4651	2663	145	1348	780	3320
54	REPAIRS	12537	17*	433	533	2669	1882	1165	2436	1211	640	15	91	1245	200
55	BAD DEBTS	20102	269*	500	1312	5212	2863	1398	2938	1384	518	49	188	2905	566
56	RENT PAID ON BUSINESS PROPERTY	84871	390	4853	7945	19749	13388	8449	12320	3653	2923	436	1337	7089	2339
57	TAXES PAID	89832	492	3686	5612	19434	13542	9493	15352	5178	3446	143	3032	4723	5699
58	INTEREST PAID	46479	78*	946	1883	6621	4416	4178	7990	3010	3263	232	2620	3096	8146
59	CONTRIBUTIONS OR GIFTS	1967	2*	15	4	219	194	228	555	89	193	3	270	125	70
60	AMORTIZATION	395	-	4	26	116	(5)	13	149	56*	27	(5)	(5)	1	3
61	DEPRECIATION	57097	26*	2305	3289	14175	7828	5074	9470	2382	2160	100	934	2070	7284
62	DEPLETION	2679	-	-	25*	-	-	-	-	-	-	-	-	-	2654
63	ADVERTISING	70429	672	1706	1488	5812	8157	2995	11381	7485	10564	415	2721	15860	1173
64	PENSION, PROF SH., ANNUITY PLANS	16921	43	1	302*	1414	2671	1483	3414	1927	664	53	56	3015	1878
65	OTHER EMPLOYEE BENEFIT PLANS	7881	19	193*	353*	1577	1363	738	1590	286*	190	-	-	815	757
66	NET LOSS, NONCAPITAL ASSETS	1366	138*	(5)*	75*	85	157*	24*	177	671*	38	-	1	-	-
67	OTHER DEDUCTIONS	1105079	3940	42353	67382	242136	190251	123894	203871	52122	46524	4471	34563	61600	31972
68	TOTAL RECEIPTS LESS DEDUCTIONS	277063	-1648	111	4828	24114	27379	16350	56408	31596	36175	444	12208	56737	12361
69	CONSTR TAX INC FM REL FOR CORP(1)	38	-	-	-	-	-	-	-	-	-	-	-	38	-
70	NET INCOME (LESS DEFICIT)(2)	277077	-1648	111	4828	24113	27370	16350	56398	31596	36175	444	12208	56775	12357
71	NET INCOME	312357	351*	5386	9659	33432	33557	19798	59046	33169	36175	444	12208	56775	12357
72	DEFICIT	35280	1999	5275	4831	9319	6187	3448	2648	1573*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	252359	-810	-592	3252	19348	21931	13321	53123	31596	29406	444	12208	56775	12357
74	STATUTORY SPECIAL DEDS., TOTAL	9601	24	352	1473	1732	278	171	2269	1202	1780	1	144	-	175
75	NET OPERATING LOSS CARRYFRD.	7505	24	350	1473	1654	266	128	981	805	1778	-	-	-	46
76	DIVIDENDS RECEIVED DEDUCTION	1389	(5)	2	-	66	12	43	973	17	2	1	144	-	129
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	707	-	-	-	12	-	-	315	380	-	-	-	-	-
79	INCOME SUBJECT TO TAX	275073	258*	3692	6174	25972	27828	16584	53506	31968	27626	443	12064	56775	12183
80	INCOME TAX (BEF CREDITS), TOT(3)	115112	94*	754	1571	6851	8729	6069	24137	15091	13195	206	5757	27240	5418
81	TAX RECOMP PRIOR YEAR INV. CR.	124	-	(5)*	25*	(5)	12	12*	38	26	(5)	(5)	(5)	2	9
82	INVESTMENT CREDIT	1902	(5)*	(5)	26	134	213	120	379	135	122	6	55	188	524
83	FOREIGN TAX CREDIT	540*	-	-	-	-	-	-	10*	178*	307	-	-	45	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	163867	-1742	-643	3283	17396	18854	10401	32640	16640	23102	244	6506	29723	7463
85	NET INCOME AFTER TAX	199182	257*	4632	8139	26715	25041	13849	35298	18213	23102	244	6506	29723	7463
86	PAYMENTS ON DECLAR. OF EST TAX	34547	-	-	-	275*	-	119	5807	5175*	4857	74	3576	13122	1542
87	FORM 1120-S NET INCOME (LESS DEF)	24718	-838*	703	1576	4765	5439*	3029*	3275	-	6769	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	41295	470*	528*	1170*	4054	2956	3744	6769	3869*	7767	146	2953	4850	2019
89	CORPORATION'S OWN STOCK	8301*	-	-	-	1130*	87*	-	552*	-	86	-	4000	-	2446
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	52327	15	1257	1568	7909	7520	6389	8580	2964	2984	136	971	4156	7878
91	INVESTMENT QUALIFIED FOR CREDIT	37239	14	656	886	4607	5498	4592	8868	2346	1723	89	786	2690	7484
92	TENTATIVE INVESTMENT CREDIT	2284	1	25	26	195	271	289	419	163	122	6	55	188	524
93	INVESTMENT CREDIT CARRYFORWARD	432	-	24	(5)*	86	80	77*	74	79*	12	-	-	-	-
94	UNUSED INVESTMENT CREDIT	793	1	49	(5)*	147	126	234	117	107	12	-	-	-	-

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

MINOR INDUSTRY 5020

Trade: Wholesale: Misc. wholesale trade: Drugs, chemicals, & paints

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6801	196	3178	785	1134	595	475	379	36	13	6	3	-	1
2	WITH NET INCOME	4399	95*	1354	582	965	529	462	359	36	9	5	3	-	-
3	WITHOUT NET INCOME	2402	101*	1824	203*	169	66*	13*	20	-	4	1	-	-	1
4	FORM 1120-S	927	27*	515	108*	244	27*	-	6*	-	-	-	-	-	-
5	TOTAL ASSETS	3361801	-	47665	58111	176488	205591	325295	742752	243362	181405	232900	264156	-	884076
6	CASH	244643	-	7442	8668	24973	23571	26282	59609	26321	11554	15859	11039	-	29325
7	NOTES AND ACCOUNTS RECEIVABLE	1058564	-	15718	14863	62367	75391	128402	295321	94419	64097	93362	97633	-	116991
8	LESS: ALLOWANCE FOR BAD DEBTS	15135	-	121	230*	826	969	2096	4853	1686	861	2355	1138	-	-
9	INVENTORIES	789528	-	9566	15356	49105	44983	110474	258836	57707	38432	81859	62307	-	60903
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	18789	-	-	429*	1143*	360*	9004*	2877	3652*	1221	-	103	-	-
11	STATE AND LOCAL	3424*	-	(5)*	-	-	373*	-	1285*	-	1302	-	464	-	-
12	NOT STATED	4906	-	-	986*	1185*	-	-	2364*	371*	-	-	-	-	-
13	OTHER CURRENT ASSETS	49022	-	379	1353	3456	1970	3345	10269	4055	7064	860	7861	-	8410
14	LOANS TO STOCKHOLDERS	15731	-	942	950*	3303	3006*	-	1350*	42*	38	-	6100	-	-
15	MORTGAGE AND REAL ESTATE LOANS	431*	-	-	-	-	12*	112*	54*	253*	-	-	-	-	-
16	OTHER INVESTMENTS	477493	-	2223	3195	5773	18267	14154	42106	29641	22407	4554	40780	-	294393
17	DEPRECIABLE ASSETS	861467	-	9741	13158	38884	54067	50162	104578	22704	34544	50783	55908	-	426938
18	LESS: ACCUM DEPRECIATION	277310	-	3887	5749	20113	27219	25854	48278	7889	6402	22224	22139	-	87556
19	DEPLETABLE ASSETS	401	-	(5)*	-	-	2	-	10*	-	312	77	-	-	-
20	LESS: ACCUM DEPLETION	213	-	(5)*	-	-	-	-	2*	-	211	-	-	-	-
21	LAND	36157	-	524	838*	2566	4921	2127	8449	3529	4840	3906	2754	-	1707
22	INTANGIBLE ASSETS (AMORTIZABLE)	13386	-	306	50*	259	75*	(5)*	2361	310*	1474	3783	1627	-	3141
23	LESS: ACCUM AMORTIZATION	4030	-	186	25*	49	(5)*	(5)*	1369	125*	71	1160	591	-	454
24	OTHER ASSETS	84547	-	5018	4269	4462	6781	9183	7785	10062	1665	3596	1448	-	30278
25	TOTAL LIABILITIES	3361801	-	47665	58111	176488	205591	325295	742752	243362	181405	232900	264156	-	884076
26	ACCOUNTS PAYABLE	902819	-	16146	17532	56720	47846	90798	229955	63179	39447	48385	55251	-	237560
27	MORT., NOTES, BONDS UNDER 1 YR	166371	-	5102	2783	9441	11986	32447	47131	17623	9063	10847	9086	-	10862
28	OTHER CURRENT LIABILITIES	161043	-	2331	3361	9337	15446	20744	50346	17945	10123	14678	14653	-	2079
29	LOANS FROM STOCKHOLDERS	39327	-	9729	3023*	8985	5176	6871*	4358	919*	266	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	642818	-	3535	4364	10867	15580	20297	46781	10102*	54311	29049	15743	-	432189
31	OTHER LIABILITIES	54888	-	1828	1110	3319	3430	6794	11065	1067	1057	2731	11227	-	11260
32	CAPITAL STOCK, PREFERRED	25924	-	168*	12	49*	248*	2733*	10959	6551*	4631	-	573	-	-
33	CAPITAL STOCK, COMMON	340436	-	24983	15302	33951	33124	48450	96152	31898	7706	24682	19430	-	4758
34	PAID-IN OR CAPITAL SURPLUS	225453	-	1435	1121*	3429	5165	4409	20429	7229*	12794	17119	50868	-	101455
35	RETAINED EARNINGS, APPROP	11245	-	(5)*	10	16*	4388*	4211*	1012	1266*	342	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	824092	-	-16743	10447	40823	63537	89876	235904	92834	41916	87163	92426	-	85909
37	LESS: COST OF TREASURY STOCK	32615	-	849*	954*	449*	335*	2335*	11380	7251*	251	1754	5101	-	1996
38	TOTAL RECEIPTS	8415352	16484	144560	146027	523189	572329	1048708	2303695	613886	417840	776902	1596015	-	255767
39	BUSINESS RECEIPTS	8301909	16100	142290	144214	517744	562752	1039342	2271656	609613	408364	771537	1592391	-	225866
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	729	-	-	12*	50*	-	397*	146	14*	53	-	37	-	-
41	STATE AND LOCAL	164	-	-	-	-	24*	-	116*	-	9	4	10	-	1
42	OTHER INTEREST	9681	38*	25*	137*	199	564	224	1598	1366	594	820	741	-	3325
43	RENTS	4314	-	25*	-	365*	697*	343*	942	418*	359	364	62	-	719
44	ROYALTIES	9694	2*	10	-	50*	137*	12*	426*	62*	1	176	330	-	8488
45	NET S-T CAP GAIN LESS L-T LOSS	50*	-	-	(5)	38*	-	-	10*	-	2	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	4571	-	549*	19*	399*	72*	75*	546	589*	45	13	369	-	1875
47	NET GAIN, NONCAPITAL ASSETS	10344	149*	-	475*	18*	1068*	75*	193	55*	1	9	163	-	8148
48	DIVIDENDS, DOMESTIC CORPS	4487	-	25*	38*	15*	410*	64*	742	261*	2163	5	708	-	36
49	DIVIDENDS, FOREIGN CORPS	493	-	-	17*	-	-	-	-	(5)*	20	4	21	-	431
50	OTHER RECEIPTS	68916	195*	1636	1115	4311	6605	8176	27110	1488	6245	3974	1183	-	6878
51	TOTAL DEDUCTIONS	8192050	15374	147877	143521	514481	551949	1014000	2232047	577475	398600	752750	1580477	-	263479
52	COST OF SALES AND OPERATIONS	6781684	12914	92071	97228	397115	447207	827816	1889171	479877	266384	652353	1422762	-	196786
53	COMPENSATION OF OFFICERS	121734	426*	11624	11019	21909	15924	19555	27923	5305	2354	2989	979	-	1727
54	REPAIRS	10111	(5)*	223	341	1286	1231	1362	2382	330	537	737	863	-	849
55	BAD DEBTS	13688	18*	750	1220	1695	1395	1750	3070	1748	612	672	477	-	321
56	RENT PAID ON BUSINESS PROPERTY	41812	94*	2471	2248	4384	5655	6485	9883	2251	1506	3608	1873	-	1384
57	TAXES PAID	56279	136	1867	1634	5037	5247	7406	16396	4309	2733	5168	4290	-	2066
58	INTEREST PAID	30582	32*	614	384	1511	1419	3620	6097	1583	1662	1756	642	-	11292
59	CONTRIBUTIONS OR GIFTS	2560	(5)*	25	11*	57	86	271	1023	513	284	212	98	-	-
60	AMORTIZATION	435	24*	36	1*	4	12*	49*	194	44	50	1	5	-	25
61	DEPRECIATION	38803	53*	1117	1413	3946	5088	3916	8199	1860	1457	3653	4397	-	3704
62	DEPLETION	9786	-	(5)	-	-	-	-	-	-	31	670	-	-	9085
63	ADVERTISING	61412	50*	1724	1879	4448	5136	9402	16620	7757	6793	6074	888	-	641
64	PENSION, PROF SH, ANNUITY PLANS	20560	16*	349*	698*	783	1649	2841	6311	1671	746	1913	3386	-	197
65	OTHER EMPLOYEE BENEFIT PLANS	7220	-	175*	75*	368	357	765	2214	823*	641	619	870	-	313
66	NET LOSS, NONCAPITAL ASSETS	283	-	-	52*	35*	12*	61*	48	24*	16	15	-	-	-
67	OTHER DEDUCTIONS	995101	1611	34831	25318	71903	61531	128701	242696	69380	112794	72310	138947	-	35089
68	TOTAL RECEIPTS LESS DEDUCTIONS	223302	1110	-3317	2506	8708	20380	34708	71878	36411	19240	24152	15538	-	-7712
69	CONSTR TAX INC FM REL FOR CORP(1)	536*	-	-	-	-	-	-	524*	12	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	223674	1110	-3317	2506	8703	20356	34708	71956	36423	19231	24148	15528	-	-7713
71	NET INCOME	251497	1153*	4019	4370	14899	21333	34807	72453	36423	22390	24172	15528	-	-
72	DEFICIT	27823	43*	7336	1864*	6191	977*	99*	497	-	3159	24	-	-	7713
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	218572	635	-2940	2114	6798	18489	34708	71151	36423	19231	24148	15528	-	-7713
74	STATUTORY SPECIAL DEDS, TOTAL	13274	(5)	355	1126	393	347	2906	2518	223	4770	4	601	-	31
75	NET OPERATING LOSS CARRYFRD	3116	(5)	330	1049	390	137	683	292	-	235	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	3945	-	(5)	2	3	210	49	664	223	2158	4	601	-	31
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	6213	-	25	75	-	-	2174	1552	-	2377	-	-	-	-
79	INCOME SUBJECT TO TAX	231149	678*	3133	2748	11644	19106	31877	69038	36201	17619	24168	14927	-	-
80	INCOME TAX (BEF CREDITS) TOT(3)	99900	249*	677	563	3211	6761	13126	31154	17060	8412	11576	7078	-	3
81	TAX RECOMP PRIOR YEAR INV. CR	113	12*	(5)*	(5)*	(5)*	7	12*	52	20*	10	7	10	-	3
82	INVESTMENT CREDIT	1983	4*	(5)	25*	49	212	308	575	112	364	236	98	-	-
83	FOREIGN TAX CREDIT	1378	-	-	-	-	-	(5)*	829*	291*	244	(5)	14	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	125757	865	-3994	1968	5546	13807	21890	41377	19475	11183	12808	8548	-	-7716
85	NET INCOME AFTER TAX	153590	908*	3342	3832	11737	14791	21989	41754	19475	14342	12832	8548	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	27120	40*	-	-	-	-	2223*	6622	6397	3403	5243	3192	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	5102	475*	-377	392*	1910	1867*	-	855*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	39805	483*	360*	69*	785	2711	7443	9594	2102	2517	2683	4479	-	6579
89	CORPORATION'S OWN STOCK	18035	-	-	49	460*	497*	1105*	1819*	3037*	2236	-	-	-	8832
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	80784	50*	889	713*	2643	4814	5736	11439	2579	8257	5291	2007	-	36376
91	INVESTMENT QUALIFIED FOR CREDIT	68510	30*	613	476*	1676	3657	4096	8777	1635	7501	4293	1409	-	34327
92	TENTATIVE INVESTMENT CREDIT	4606	4*	(5)	25*	61	224	258	556	112	524	301	98	-	2403
93	INVESTMENT CREDIT CARRYFORWARD	1999	-	399*	75*	(5)*	24*	51*	102	-	177	11	-	-	1160
94	UNUSED INVESTMENT CREDIT	4616	(5)	399	75*	12*	36*	1	117	-	337	76	-	-	3563

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 5030

Trade: Wholesale: Misc. wholesale trade: Dry goods & apparel

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8726	208	2861	1191	1840	1313	761	479	49	20	3	-	1	-
2	WITH NET INCOME	6152	43*	1387	910	1550	1098	670	430	43	17	3	-	1	-
3	WITHOUT NET INCOME	2574	165	1474	281	290	215	91	49	6*	3	-	-	-	-
4	FORM 1120-S	1060	27*	406	135*	324	135*	27*	6*	-	-	-	-	-	-
5	TOTAL ASSETS	3270226	-	51539	90879	301403	468309	525666	929809	319590	286231	102770	-	194030	-
6	CASH	247422	-	12941	14344	30254	42349	47989	60746	17355	12027	4029	-	5388	-
7	NOTES AND ACCOUNTS RECEIVABLE	1332510	-	19795	42483	126736	192295	235782	368174	138660	132017	26696	-	49872	-
8	LESS: ALLOWANCE FOR BAD DEBTS	20419	-	217	953	1736	3388	3835	5839	2172	1651	95	-	533	-
9	INVENTORIES	1163637	-	7732	21122	100313	165517	187607	367916	109077	94245	40701	-	69407	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14593	-	-	-	1791*	8094*	2186*	2231*	-	291	-	-	-	-
11	STATE AND LOCAL	6270*	-	-	-	1597*	1379*	1329*	107*	1558*	300	-	-	-	-
12	NOT STATED	7378	-	-	25*	(5)*	447*	-	6076*	830*	-	-	-	-	-
13	OTHER CURRENT ASSETS	54007	-	1303	2754	4406	5231	6759	22256	6644	2899	556	-	1199	-
14	LOANS TO STOCKHOLDERS	8972	-	1174	62*	1845	2160	1329*	2239	90*	73	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2267*	-	-	549*	12*	-	783*	923*	-	-	-	-	-	-
16	OTHER INVESTMENTS	204223	-	2667*	4187*	17810	25454	27107	52387	34880	20525	18278	-	928	-
17	DEPRECIABLE ASSETS	371008	-	5991	7049	25883	47491	25496	72328	18295	22233	13158	-	133084	-
18	LESS: ACCUM DEPRECIATION	192108	-	3392	2978	13342	31228	13753	35541	8807	9494	6085	-	67488	-
19	DEPLETABLE ASSETS	944*	-	-	11*	50*	-	882*	1	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	811*	-	-	3*	25*	-	782*	1	-	-	-	-	-	-
21	LAND	10631	-	-	62*	978*	957*	2259*	3145	729*	1374	414	-	713	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2825	-	53	25*	92	12*	37*	372	80*	(5)	15	-	2139	-
23	LESS: ACCUM AMORTIZATION	1234	-	14	(5)*	40	12*	25*	81	16*	(5)	8	-	1038	-
24	OTHER ASSETS	58111	-	3506	2140	4779	11551	4516	12370	2387	11392	5111	-	359	-
25	TOTAL LIABILITIES	3270226	-	51539	90879	301403	468309	525666	929809	319590	286231	102770	-	194030	-
26	ACCOUNTS PAYABLE	1043616	-	16892	20526	96266	174190	196979	325193	81584	92617	22558	-	16811	-
27	MORT., NOTES, BONDS UNDER 1 YR	427515	-	4243	14286	21889	50835	46818	123625	83222	40858	42739	-	-	-
28	OTHER CURRENT LIABILITIES	186911	-	6278	5961	16233	22350	35198	51417	14933	12367	11355	-	10819	-
29	LOANS FROM STOCKHOLDERS	50919	-	4158	4796	10014	7260	7410	7354	1552*	8375	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	206313	-	8364	1821*	12393	23047	22625	47893	18742	18086	1134	-	52208	-
31	OTHER LIABILITIES	56769	-	2444	1309	3499	6096	9161	12525	5202	8161	2001	-	4371	-
32	CAPITAL STOCK: PREFERRED	55656	-	349*	449*	3269*	4845*	4771	25885	7122*	5193	3773	-	-	-
33	CAPITAL STOCK: COMMON	432499	-	24951	32391	66669	75135	76925	90294	33261	18376	11305	-	3192	-
34	PAID-IN OR CAPITAL SURPLUS	134778	-	3171	7421*	21852	17036	9821	27614	11844	8387	2956	-	24676	-
35	RETAINED EARNINGS: APPROP.	7077	-	100*	275*	1466*	611*	782*	2971	352*	520	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	706999	-	-18738	1796	30164	94057	124563	226588	63264	78403	4949	-	81953	-
37	LESS: COST OF TREASURY STOCK	38826	-	673*	152*	2311	9153	9387	11550	488*	5112	-	-	-	-
38	TOTAL RECEIPTS	8415408	28220	192876	307986	826243	1366605	1515391	2515466	623021	554135	191321	-	294144	-
39	BUSINESS RECEIPTS	8299194	27756	190848	306078	817661	1350363	1502045	2476916	611536	540302	189207	-	286482	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	822	-	(5)*	(5)*	88*	333	161*	187	19*	34	-	-	-	-
41	STATE AND LOCAL	355	-	-	-	12*	-	37*	203*	84*	19	-	-	-	-
42	OTHER INTEREST	10312	19*	25*	215	793	1068	1567	2844	1447	1296	124	-	914	-
43	RENTS	10258	11	425*	177*	2269*	1259	324*	4608	430*	396	353	-	6	-
44	ROYALTIES	1727	13	50*	-	(5)*	112*	1168*	288*	4*	59	-	-	33	-
45	NET S-T CAP GAIN LESS L-T LOSS	114	-	46*	1	(5)*	37*	(5)	28*	2*	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1726	-	75*	7	85*	74*	120*	267	325*	70	-	-	703	-
47	NET GAIN, NONCAPITAL ASSETS	368	1	-	-	37*	38*	156	75	2*	2	-	-	57	-
48	DIVIDENDS, DOMESTIC CORPS	3663	-	1*	28*	344	65*	297*	1809	936*	125	58	-	-	-
49	DIVIDENDS, FOREIGN CORPS	376	-	(5)*	-	-	-	(5)	(5)*	2*	374	-	-	-	-
50	OTHER RECEIPTS	86493	420	1406	1480	4954	13256	9516	28241	8234	11458	1579	-	5949	-
51	TOTAL DEDUCTIONS	8228525	28299	190825	304765	808352	1345609	1487025	2456102	602219	532031	187102	-	286196	-
52	COST OF SALES AND OPERATIONS	6802212	22034	123695	236744	649292	1103400	1229332	2076446	525045	438045	159099	-	239080	-
53	COMPENSATION OF OFFICERS	187801	126*	16853	13612	30249	37540	38123	36211	6370	5712	988	-	2017	-
54	REPAIRS	5117	17	95	175	351	990	790	1625	341	393	297	-	43	-
55	BAD DEBTS	13124	309*	275	376	2076	2288	1598	3103	1632	1039	319	-	109	-
56	RENT PAID ON BUSINESS PROPERTY	65785	327	4744	5205	8763	12981	10822	16008	2157	3210	1053	-	515	-
57	TAXES PAID	94283	148	2167	3183	7402	19984	13673	29480	8110	3405	1382	-	5349	-
58	INTEREST PAID	62451	255*	592	1598	3530	10226	11360	17066	6176	4831	4415	-	2402	-
59	CONTRIBUTIONS OR GIFTS	3859	2*	43	70	139	448	610	1322	518	374	60	-	273	-
60	AMORTIZATION	342	1	4	(5)	7	157	12*	134	26*	1	(5)	-	-	-
61	DEPRECIATION	29747	84*	955	794	2378	4239	2483	5949	1549	1740	676	-	8900	-
62	DEPLETION	12*	-	-	-	12*	-	-	(5)*	-	(5)	-	-	-	-
63	ADVERTISING	43090	234	2416	1433	3222	3069	14402	10150	2402	3642	170	-	1950	-
64	PENSION, PROF SH, ANNUITY PLANS	18514	4	680*	201*	1222	2107	3639	5975	1141	2626	253	-	666	-
65	OTHER EMPLOYEE BENEFIT PLANS	5612	18	57	106*	280	1285	1515	1476	379	329	167	-	-	-
66	NET LOSS: NONCAPITAL ASSETS	761	360	128*	1	(5)*	173*	12*	74	6*	1	6	-	-	-
67	OTHER DEDUCTIONS	895815	4380	38121	41267	99429	146722	158654	251083	46367	66683	18217	-	24892	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	186883	-79	2051	3221	17891	20996	28366	59364	20802	22104	4219	-	7948	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	186528	-79	2051	3221	17879	20996	28329	59161	20718	22085	4219	-	7948	-
71	NET INCOME	232698	700*	8446	9916	23695	26779	39078	66465	22033	23419	4219	-	7948	-
72	DEFICIT	46170	779	6395	6695	5816	5783	10749	7304	1315*	1334	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	174470	-76	-1220	2348	13261	19411	27154	58622	20718	22085	4219	-	7948	-
74	STATUTORY SPECIAL DEDS: TOTAL	14039	530	999	463	2609	1982	1549	3713	989	203	1002	-	-	-
75	NET OPERATING LOSS CARRYFRD	9954	530	874	461	2273	1941	457	2177	191	97	953	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2966	-	(5)	2	175	40	260	1536	798	106	49	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1119	-	125	-	161	1	832	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	205582	171*	3964	7697	16383	23162	36412	62373	21040	23215	3217	-	7948	-
80	INCOME TAX (BEF CREDITS): TOT(3)	82673	71*	829	2130	4342	7246	14319	27716	9797	11044	1527	-	3652	-
81	TAX RECOMP PRIOR YEAR INV. CR.	27	8*	-	(5)*	(5)*	(5)*	(5)*	4	2*	9	-	-	4	-
82	INVESTMENT CREDIT	1836	12*	(5)	75	25	121	26	359	109	112	71	-	926	-
83	FOREIGN TAX CREDIT	885	-	(5)*	-	12*	-	845*	24*	(5)*	1	3	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	105691	-138	1222	1166	13562	13871	14036	31804	11030	11153	2763	-	5222	-
85	NET INCOME AFTER TAX	151861	641*	7617	7861	19378	19654	24785	39108	12345	12487	2763	-	5222	-
86	PAYMENTS ON DECLAR. OF EST TAX	13240	-	-	-	-	-	112*	4420	3192	4624	892	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	12058	-3*	3271	873*	4618	1585*	1175*	539*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	21890	-	2543*	762*	4750	711*	1870	5919	1621*	1055	265	-	2394	-
89	CORPORATION'S OWN STOCK	4215	-	-	-	-	224*	311*	2522*	1158*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	39829	30*	274	659	1524	3001	2294	7538	2671	2091	1026	-	18721	-
91	INVESTMENT QUALIFIED FOR CREDIT	35965	23*	110	377	1337	2472	1907	6264	2300	1772	996	-	18407	-
92	TENTATIVE INVESTMENT CREDIT	2292	1	(5)	(5)	63	121	63	399	163	124	70	-	1288	-
93	INVESTMENT CREDIT CARRYFORWARD	425	31*	(5)*	77*	12*	36	37*	149	10*	31	(5)	-	42	-
94	UNUSED INVESTMENT CREDIT	895	20	(5)*	2	62*	36	74	189	64*	44	-	-	404	-

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 5047

Trade: Wholesale: Groceries & related products: Meat and meat products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2832	27*	942	379	741	424	203	110	4*	1	-	1	-	-
2	WITH NET INCOME	1948	-	412	278	584	383	190	95	4*	1	-	1	-	-
3	WITHOUT NET INCOME	884	27*	530	101*	157	41*	13*	15*	-	-	-	-	-	-
4	FORM 1120-S	572	-	189*	27*	189*	135*	27*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	765688	-	22586	26686	124893	146296	150544	182670	23691*	12104	-	76218	-	-
6	CASH	64006	-	2998	4099	11496	11813	11121	13964	2137*	3307	-	3071	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	344485	-	8950	12509	59083	76369	84395	85043	7725*	4167	-	6244	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6536	-	135*	50*	1069	1261	2560	1271	117*	42	-	31	-	-
9	INVENTORIES	141024	-	3006	3639	25175	27847	21326	43809	7264*	938	-	8020	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	319*	-	20	-	-	-	-	299*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	18239	-	524	830*	1200	1812	2081	4281	265*	2903	-	4343	-	-
14	LOANS TO STOCKHOLDERS	6057	-	324*	133*	336*	3982*	559*	696	-	27	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	47598	-	325*	-	2575	3017*	2549*	8082	641*	50	-	30359	-	-
17	DEPRECIABLE ASSETS	188926	-	9415	11627	39776	34001	44856	42531	6311*	304	-	105	-	-
18	LESS: ACCUM DEPRECIATION	89400	-	4651	6671	19467	14605	21044	19214	3567*	112	-	69	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	14078	-	50*	125*	1911	1931*	6694*	2668	599*	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	405	-	37*	7*	30*	285	(5)*	46	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	140	-	10*	4*	5*	96	(5)*	25	-	-	-	-	-	-
24	OTHER ASSETS	36627	-	1733	442	3852	1201	567	1761	2333*	562	-	24176	-	-
25	TOTAL LIABILITIES	765688	-	22586	26686	124893	146296	150544	182670	23691*	12104	-	76218	-	-
26	ACCOUNTS PAYABLE	203814	-	8241	7040	39951	39599	41021	56179	9315*	1725	-	743	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	119821	-	8037	1246*	10551	20749	30750	36515	4116*	7086	-	771	-	-
28	OTHER CURRENT LIABILITIES	44721	-	918	1276	8656	7908	12378	9028	-	642	-	3915	-	-
29	LOANS FROM STOCKHOLDERS	30758	-	2738	2077*	6096	6612*	9933*	3217	-	85	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	66759	-	2862	1436*	15078	5857	4953*	17658	645*	476	-	17794	-	-
31	OTHER LIABILITIES	12457	-	661	198*	3015	1671	3466*	2264	1181*	1	-	-	-	-
32	CAPITAL STOCK, PREFERRED	8107	-	-	150*	149*	374*	2672*	909*	3146*	707	-	-	-	-
33	CAPITAL STOCK, COMMON	97358	-	10307	6431	25708	24060	12882	12900	2143*	(5)	-	2927	-	-
34	PAID-IN OR CAPITAL SURPLUS	54037	-	2745*	403*	800*	3944*	189	944	-	89	-	44924	-	-
35	RETAINED EARNINGS, APPROP.	1493*	-	(5)*	-	620*	37*	-	836*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	137051	-	-13723	6429	16350	37347	33323	46143	3145*	1340	-	6697	-	-
37	LESS: COST OF TREASURY STOCK	10689	-	200*	(5)*	2081*	1862*	1023*	3923*	-	47	-	1553	-	-
38	TOTAL RECEIPTS	6175727	5825	276007	249196	1336596	1101547	1353479	1554732	154736*	76429	-	67180	-	-
39	BUSINESS RECEIPTS	6156598	5821	275310	248514	1333083	1095686	1350170	1552175	154203*	76398	-	65238	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	61	-	-	(5)*	-	-	-	5*	-	-	-	56	-	-
41	STATE AND LOCAL	1*	-	-	-	(5)*	-	-	1*	-	-	-	-	-	-
42	OTHER INTEREST	907	(5)	7*	125*	110	160*	70*	204	6*	-	-	225	-	-
43	RENTS	1690	1	100*	(5)*	273	12*	979*	325	(5)*	-	-	-	-	-
44	ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	708	-	199*	125*	6*	25*	317*	19*	-	17	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	304	-	-	75*	130*	(5)*	25*	63	2*	8	-	1	-	-
48	DIVIDENDS, DOMESTIC CORPS	166	-	-	-	33*	25*	13	95	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	357*	-	-	-	-	-	258*	-	-	-	-	99	-	-
50	OTHER RECEIPTS	14924	3*	391	357	2961	5639	1647	1834	525*	6	-	1561	-	-
51	TOTAL DEDUCTIONS	6126892	5960	277041	247692	1331728	1087455	1341566	1542806	152013*	75903	-	64728	-	-
52	COST OF SALES AND OPERATIONS	5582349	5623	237323	216568	1201663	968474	1234155	1437959	145583*	73307	-	61694	-	-
53	COMPENSATION OF OFFICERS	67669	3	7535	4578	20119	14165	11220	8948	284*	339	-	478	-	-
54	REPAIRS	8930	(5)	751	402	2041	1670	2043	1987	-	17	-	19	-	-
55	BAD DEBTS	7320	-	100	279*	1998	788	2649	1453	2*	41	-	10	-	-
56	RENT PAID ON BUSINESS PROPERTY	24072	(5)*	2330	1744	5805	4938	5608	3375	60*	76	-	136	-	-
57	TAXES PAID	25011	2	1777	1210	5077	5129	5293	6010	365*	90	-	58	-	-
58	INTEREST PAID	12045	1	541	241	1746	2042	2502	3389	469*	238	-	876	-	-
59	CONTRIBUTIONS OR GIFTS	680	-	(5)*	25*	100	179	133	213	24*	(5)	-	6	-	-
60	AMORTIZATION	31	(5)*	2*	1*	10*	(5)*	(5)*	18*	(5)*	-	-	-	-	-
61	DEPRECIATION	19319	1	1157	1160	4094	3946	4307	4113	496*	38	-	7	-	-
62	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
63	ADVERTISING	5739	(5)	393	490	1086	1814	698	808	305*	47	-	98	-	-
64	PENSION, PROF SH., ANNUITY PLANS	5535	-	72*	25*	1059	1163	1496*	1512	107*	101	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	5162	-	184*	301*	700	1444	1278*	1188	30*	-	-	37	-	-
66	NET LOSS, NONCAPITAL ASSETS	244	73*	26*	-	98*	42*	-	5*	-	-	-	-	-	-
67	OTHER DEDUCTIONS	362786	257	24850	20668	86132	81661	70184	71828	4288*	1609	-	1309	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	48835	-135*	-1034	1504	4868	14092	11913	11926	2723*	526	-	2452	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	48834	-135*	-1034	1504	4868	14092	11913	11925	2723*	526	-	2452	-	-
71	NET INCOME	60625	-	2149	2498	10516	14594	12310	12857	2723*	526	-	2452	-	-
72	DEFICIT	11791	135*	3183	994*	5648	502*	397*	932*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	37691	-135	-996	1314	4475	7690	9771	9871	2723	526	-	2452	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	2171	-	876	100	547	25	295	328	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD.	2079	-	876	100	547	-	284	272	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	92	-	-	-	(5)	25	11	56	-	-	-	-	-	-
77	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	43336	-	404*	2208	6691	7970	9886	10477	2723*	525	-	2452	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	16060	-	76*	552	1668	2631	3888	4545	1287*	242	-	1171	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	10	-	-	(5)*	(5)*	(5)*	(5)*	10	-	-	-	-	-	-
82	INVESTMENT CREDIT	590	-	(5)*	25*	72	112	210	150	12*	8	-	1	-	-
83	FOREIGN TAX CREDIT	212	-	-	-	-	(5)*	-	-	-	-	-	212	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	33364	-135*	-1110	977	3272	11573	8235	7530	1448*	292	-	1282	-	-
85	NET INCOME AFTER TAX	45157	-	2073	1971	8920	12075	8632	8464	1448*	292	-	1282	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	1315	-	-	3	-	-	(5)*	704*	543*	65	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	11143	-	-38*	190*	393*	6402*	2142*	2054*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	8230	-	721*	(5)*	124*	2115*	2815*	2266	165*	24	-	-	-	-
89	CORPORATION'S OWN STOCK	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	18307	-	499*	369*	3459	4807	5104	3704	237*	116	-	12	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	11816	-	199*	175*	1552	2661	4174	2754	177*	116	-	8	-	-
92	TENTATIVE INVESTMENT CREDIT	761	-	(5)*	(5)*	85	175	285	195	12*	8	-	1	-	-
93	INVESTMENT CREDIT CARRYFORWARD	183	-	(5)*	25*	(5)*	25*	50*	83*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	354	-	(5)*	(5)*	25*	76*	125*	128	-	-	-	-	-	-

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 5048.

Trade: Wholesale: Groceries & related products: Groceries & related products, except meat & 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	14181	349	4438	2512	3479	1650	984	614	96	42	14	-	2	1
2	WITH NET INCOME	10006	131	2366	1696	2930	1380	844	517	89	37	14	-	1	1
3	WITHOUT NET INCOME	4175	218	2072	816	549	270	140	97	7*	5	-	-	1	-
4	FORM 1120-S	2187	56*	892	354	569	244	54*	16	1*	-	1	-	-	-
5	TOTAL ASSETS	5706492	-	92518	183587	576967	580096	690005	1157235	655922	703532	520607	-	268818	277205
6	CASH	451144	-	16135	26628	74077	63121	55103	81776	38420	38512	41064	-	8572	7736
7	NOTES AND ACCOUNTS RECEIVABLE	1823906	-	26328	64121	204446	216478	295453	361819	189382	204963	131414	-	58664	70838
8	LESS: ALLOWANCE FOR BAD DEBTS	25481	-	229	330	2547	2947	2605	6626	3977	4080	1064	-	424	652
9	INVENTORIES	1581259	-	10380	29255	125757	143137	176752	409489	225305	205235	161942	-	38087	55920
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	24474	-	(5)*	649*	2263*	2583*	3292*	6482	1934*	5565	1706	-	-	-
11	STATE AND LOCAL	9359	-	-	-	1179*	124*	1466*	3282*	371	2937	-	-	-	-
12	NOT STATED	6459	-	324*	374*	1571*	1627*	30	332*	2065*	136	-	-	-	-
13	OTHER CURRENT ASSETS	135219	-	2386	2272	10230	10378	9106	20085	12061	14734	19423	-	32081	2463
14	LOANS TO STOCKHOLDERS	30853	-	3661	4213	7717	2211	8772	3150	631	209	71	-	218	-
15	MORTGAGE AND REAL ESTATE LOANS	4010	-	153*	-	708*	385*	323*	1250	882	309	-	-	-	-
16	OTHER INVESTMENTS	466573	-	2743	9180	28328	31038	34097	60581	52644	70015	70062	-	33206	74579
17	DEPRECIABLE ASSETS	1695117	-	44257	64617	174520	177035	153668	318758	190736	201991	184065	-	115456	70014
18	LESS: ACCUM DEPRECIATION	788232	-	23843	28755	89540	94399	74487	140951	80007	82812	105781	-	39595	28062
19	DEPLETABLE ASSETS	3535*	-	-	11*	2000*	149*	658*	-	370*	347	-	-	-	-
20	LESS: ACCUM DEPLETION	1203*	-	-	6*	800*	-	397*	-	(5)*	-	-	-	-	-
21	LAND	107881	-	1429	2064	11990	11538	12963	20665	10638	13668	7869	-	11589	3468
22	INTANGIBLE ASSETS (AMORTIZABLE)	9225	-	2373	304	466	534	352*	348	513*	1200	3135	-	-	-
23	LESS: ACCUM AMORTIZATION	3301	-	1175	78	93	385	173*	85	191*	601	520	-	-	-
24	OTHER ASSETS	175695	-	7596	9068	24695	17489	15632	16880	14145	31204	7221	-	10964	20801
25	TOTAL LIABILITIES	5706492	-	92518	183587	576967	580096	690005	1157235	655922	703532	520607	-	268818	277205
26	ACCOUNTS PAYABLE	1386221	-	27116	54516	144858	144697	185963	294182	168461	162885	144933	-	31937	26673
27	MORT., NOTES, BONDS UNDER 1 YR.	689254	-	9592	15979	44488	51505	82850	207218	82332	99623	26034	-	18735	50898
28	OTHER CURRENT LIABILITIES	337383	-	5792	8690	30786	26761	42717	69065	32158	42054	44411	-	23398	11551
29	LOANS FROM STOCKHOLDERS	113809	-	8766	9111	19445	18526	17721	23955	6711*	2187	797	-	6590	-
30	MORT., NOTES, BONDS OVER 1 YR.	691633	-	6470	12066	56105	58976	56213	119113	107864	117252	57314	-	56871	43389
31	OTHER LIABILITIES	187731	-	3971	4505	11453	11335	5988	35754	31182	33953	37013	-	5032	7545
32	CAPITAL STOCK, PREFERRED	66832	-	(5)*	800*	1528*	6136*	2597*	18959	3022	23022	10768	-	-	-
33	CAPITAL STOCK, COMMON	804674	-	39086	45192	107488	96393	97630	129612	93615	69571	57196	-	55061	13830
34	PAID-IN OR CAPITAL SURPLUS	305890	-	-7889	4849	13245	27920	7288	25436	19822	53228	35110	-	43342	83539
35	RETAINED EARNINGS, APPROP.	21448	-	33	250*	944	1776*	745*	2818	5657*	9225	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	1145557	-	231	31292	150840	142153	201360	241479	109265	93790	107282	-	27852	40013
37	LESS: COST OF TREASURY STOCK	43940	-	650*	3663*	4213	6082	11067*	10356	4167	3258	251	-	-	233
38	TOTAL RECEIPTS	29820305	114658	626337	1073166	3304179	3147414	4032308	5822376	3560808	3909921	3500929	-	245938	482271
39	BUSINESS RECEIPTS	29422304	113246	619619	1064554	3269551	3126263	4000663	5730721	3492540	3838714	3473618	-	221140	471675
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1064	-	-	-	25*	139	137*	99*	210	73*	252	88	-	41	-
41	STATE AND LOCAL	632	-	(5)*	25*	49*	1*	75*	131*	81*	259	11	-	-	-
42	OTHER INTEREST	26460	190	81	614	967	1266	1707	4924	2722	4938	3237	-	5375	439
43	RENTS	30835	13*	156	123	2623	2448	2995	7600	3789	4223	4223	-	1879	763
44	ROYALTIES	939	13*	-	15	12*	172*	14*	223*	36*	369	28	-	28	29
45	NET S-T CAP GAIN LESS L-T LOSS	4446	-	(5)*	(5)*	506*	-	50*	3876*	(5)*	13	-	-	1	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	18168	(5)*	73*	537*	1045	1106	1745	2767	2681	1197	1308	-	2783	2926
47	NET GAIN, NONCAPITAL ASSETS	3972	73*	258*	40	603	185	1230	676	498	17	354	-	14	24
48	DIVIDENDS, DOMESTIC CORPS	7731	(5)	25*	75*	157	300	682	2093	754	2559	342	-	725	19
49	DIVIDENDS, FOREIGN CORPS	1410	-	-	7	-	(5)*	62*	4*	(5)*	(5)	636	-	176	525
50	OTHER RECEIPTS	302344	1123	6125	7151	28527	15536	22986	69151	57634	57380	17084	-	13776	5871
51	TOTAL DEDUCTIONS	29514839	114474	626706	1064358	3264567	3117443	3985300	5761190	3526072	3879086	3468454	-	244318	462871
52	COST OF SALES AND OPERATIONS	26267791	96780	455623	879768	2776283	2734345	3582314	5191970	3241948	3588559	3196561	-	147241	376399
53	COMPENSATION OF OFFICERS	298893	1141	38930	34997	71812	41699	47772	36298	11492	7907	4594	-	919	1332
54	REPAIRS	60712	459	2563	3965	8772	8005	5135	9817	5236	6352	5566	-	2078	2764
55	BAD DEBTS	36372	258*	1252	1287	5426	4608	6043	6782	2968	4903	2149	-	442	654
56	RENT PAID ON BUSINESS PROPERTY	136101	432	7047	6379	14548	14611	15673	25322	11976	13269	13498	-	8184	5162
57	TAXES PAID	187459	829	6522	8739	27856	28645	20751	33845	14806	16613	13960	-	9231	5662
58	INTEREST PAID	87007	289	844	2069	6076	6973	9025	19803	11831	12688	6535	-	7122	3752
59	CONTRIBUTIONS OR GIFTS	4344	16*	111	35	379	418	729	862	643	389	588	-	91	83
60	AMORTIZATION	1357	-	236	33	7	83	24	297	21*	259	(5)	-	211	186
61	DEPRECIATION	148701	531	5905	7955	19173	16412	15622	26992	13964	13436	13459	-	10508	4744
62	DEPLETION	401	4*	(5)*	-	-	(5)*	211*	14*	42*	122	8	-	(5)	-
63	ADVERTISING	95273	948	880	2186	7874	3622	4163	19205	12711	28838	8841	-	799	5206
64	PENSION, PROF SH., ANNUITY PLANS	39051	56	926	2144*	4464	3080	5378	6787	4084	3790	4994	-	4017	1261
65	OTHER EMPLOYEE BENEFIT PLANS	19707	162*	703	946	2178	1017	2164	3533	2470	2498	2535	-	1501	-
66	NET LOSS, NONCAPITAL ASSETS	3638	102*	133*	153*	598	364	55	1587	90*	285	307	-	4	-
67	OTHER DEDUCTIONS	2128032	12467	105031	115632	319161	253561	270241	378076	191790	179578	194859	-	31970	55666
68	TOTAL RECEIPTS LESS DEDUCTIONS	305466	184	-369	8808	39612	29971	47008	61186	34736	30835	32475	-	1620	19400
69	CONSTR TAX INC FM REL FOR CORP(1)	3207*	-	-	-	-	3068*	-	-	-	(5)	-	-	-	139
70	NET INCOME (LESS DEFICIT)(2)	308041	184	-369	8783	39563	33038	46933	61055	34655	30576	32464	-	1620	19539
71	NET INCOME	361714	1378	8727	17409	47143	40032	51604	70881	35685	31577	32464	-	5275	19539
72	DEFICIT	53673	1194	9096	8626	7580	6994	4671	9826	1030*	1001	-	-	3655	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	280756	-114	-2441	5932	30218	29695	42121	59549	33198	30576	30863	-	1620	19539
74	STATUTORY SPECIAL DEDS., TOTAL	24215	496	780	978	3638	1239	1410	7307	2701	2488	1439	-	1723	16
75	NET OPERATING LOSS CARRYFRD.	16660	496	780	828	3550	1012	832	5529	2063	316	147	-	1107	-
76	DIVIDENDS RECEIVED DEDUCTION	6462	(5)	(5)	75	88	225	578	1778	638	2172	276	-	616	16
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1093	-	-	75	-	2	-	-	-	-	1016	-	-	-
79	INCOME SUBJECT TO TAX	304044	582*	5075	13047	32884	31602	45380	62107	31581	29235	29424	-	3603	19524
80	INCOME TAX (BEF CREDITS), TOT(3)	119845	191*	1114	3358	8464	10118	17618	26990	14299	13789	13942	-	1235	8727
81	TAX RECOMP PRIOR YEAR INV. CR.	366	12*	(5)*	1	13	13	62	91	54	15	66	-	5	34
82	INVESTMENT CREDIT	5511	(5)	25	249	552	408	471	1186	664	817	525	-	317	297
83	FOREIGN TAX CREDIT	3497	-	-	2	-	1180*	200*	4*	-	21	1692	-	11	387
84	NET INCOME(LESS DEF) AFTER TAX(4)	193707	-7	-1458	5674	31651	23328	29786	35251	21020	17604	19047	-	702	11109
85	NET INCOME AFTER TAX	247431	1187	7638	14301	39231	30322	34494	45087	22053	18605	19047	-	4357	11109
86	PAYMENTS ON DECLAR. OF EST TAX	25748	-	-	-	-	100*	37*	3081	4178	6426	7493	-	538	3895
87	FORM 1120-S NET INCOME (LESS DEF)	27285	298*	2072	2851	9345	3343	4812*	1506	1457*	-	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	75637	593*	7253	1346*	6052	3728	9396	7062	7818	6666	10363	-	2462	12898
89	CORPORATION'S OWN STOCK	7267	-	50*	50*	609*	956*	-	2468	1075*	554	1505	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	154712	158	2743	9752	18519	15281	13713	31299	15142	18478	12330	-	12038	5259
91	INVESTMENT QUALIFIED FOR CREDIT	106488	143	1809	5567	10344	9934	9410	22606	10057	14036	6937	-	11395	4250
92	TENTATIVE INVESTMENT CREDIT	6883	10	62	323	639	569	577	1551	682	899	485	-	789	297
93	INVESTMENT CREDIT CARRYFORWARD	1528	7	25	137	220	373	17*	344	113*	195	93	-	4	-
94	UNUSED INVESTMENT CREDIT	2823	17	62	162	283	535	123	703	130	277	55	-	476	-

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

MINOR INDUSTRY 5050

Trade: Wholesale: Misc. wholesale trade: Farm products--raw materials

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6728	141	1056	969	1759	1422	912	414	22	21	6	2	1	3
2	WITH NET INCOME	4691	53*	476	737	1191	1102	767	325	16*	14	5	1	1	3
3	WITHOUT NET INCOME	2037	88*	580	232	568	320	145	89	6*	7	1	1	-	-
4	FORM 1120-S	1041	-	270	136*	244	299	82*	8*	2*	-	-	-	-	-
5	TOTAL ASSETS	4326651	-	27908	73244	310725	505243	631685	786546	152868	342885	201165	151928	155014	987440
6	CASH	296824	-	8891	9524	29865	49201	35644	49312	25717	22070	4660	5921	6100	49919
7	NOTES AND ACCOUNTS RECEIVABLE	999566	-	8416	16386	87081	119895	140338	226676	29976	92942	49893	18173	19074	190716
8	LESS: ALLOWANCE FOR BAD DEBTS	11546	-	75*	221	819	2278	1002	4130	480*	711	48	132	-	1650
9	INVENTORIES	1312568	-	2763	13556	61568	133985	149217	226069	62601	133530	96654	23243	106674	302708
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	18639	-	(5)*	25*	622*	3074*	2206*	3620*	2113*	6964	15	-	-	-
11	STATE AND LOCAL	266*	-	-	-	-	112*	-	149*	-	-	5	-	-	-
12	NOT STATED	3767*	-	-	-	1851*	-	-	1875*	-	-	-	-	-	41
13	OTHER CURRENT ASSETS	193339	-	59	585	4962	8347	15129	9339	4004*	6933	23994	3182	5127	111678
14	LOANS TO STOCKHOLDERS	9483	-	112*	509*	3914	2304	484*	1883	-	277	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5964*	-	-	-	1412*	1767*	2236*	549*	-	-	-	-	-	-
16	OTHER INVESTMENTS	403897	-	1283*	6348	12719	26260	68486	76556	9054	17492	5002	20589	12595	147513
17	DEPRECIABLE ASSETS	1717408	-	18452	30457	195426	270494	379336	331539	37047	97832	26312	54335	10312	265866
18	LESS: ACCUM DEPRECIATION	822229	-	13620	11846	99798	125422	176461	165678	19523	49443	13709	14981	5374	126374
19	DEPLETABLE ASSETS	7908	-	-	-	-	-	75*	838*	2768*	4227	-	-	-	-
20	LESS: ACCUM DEPLETION	4115	-	-	-	-	-	-	444*	2008*	1663	-	-	-	-
21	LAND	87905	-	838	2241	5815	11252	8378	14505	1232*	6574	6415	19840	501	10314
22	INTANGIBLE ASSETS (AMORTIZABLE)	4046	-	7*	100*	186	88*	14*	55	-	59	-	3537	-	-
23	LESS: ACCUM AMORTIZATION	776	-	7*	25*	37	27*	1	27	-	10	-	642	-	-
24	OTHER ASSETS	103737	-	789	5605	5958	6191	7606	13860	367	5812	1972	18863	5	36709
25	TOTAL LIABILITIES	4326651	-	27908	73244	310725	505243	631685	786546	152868	342885	201165	151928	155014	987440
26	ACCOUNTS PAYABLE	750499	-	5128	10010	68171	87226	94196	115418	34633	75521	30380	5036	58986	165794
27	MORT., NOTES, BONDS UNDER 1 YR	1061844	-	2854	7990	41100	67716	100643	207739	44292*	107868	110096	46066	59421	266059
28	OTHER CURRENT LIABILITIES	178759	-	807	3528	14198	28044	35771	35555	3410	10864	3249	2696	74	40563
29	LOANS FROM STOCKHOLDERS	44561	-	2080*	1448	7003	7786	9816	9680	6261*	-	487	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	441073	-	2608	9699	25488	51024	63308	76966	4327*	34792	10665	29918	-	132278
31	OTHER LIABILITIES	132933	-	573	2342	11754	29606	28836	33109	780*	2352	2360	13426	3139	4656
32	CAPITAL STOCK: PREFERRED	74682	-	3220*	1027*	3016	4348*	14515	14004	2010*	7944	4867	2223	5530	11978
33	CAPITAL STOCK: COMMON	540364	-	11060	17935	63325	100534	90558	101972	10741	39635	4844	5986	12756	85018
34	PAID-IN OR CAPITAL SURPLUS	179980	-	577	408	7180	10256	62952	31123	287*	11067	85	34390	-	21655
35	RETAINED EARNINGS, APPROP	57460	-	50*	7*	663*	2995	14684	13062	-	13636	640	495	-	11228
36	RETAINED EARNINGS, UNAPPROP	884122	-	-218	19725	70666	119135	116982	152863	46349	44068	34166	11692	15108	253586
37	LESS: COST OF TREASURY STOCK	19626	-	831*	875*	1839	3427*	576*	4945	222*	862	674	-	-	5375
38	TOTAL RECEIPTS	15941298	10226*	337370	511658	1614970	2116331	1970478	2964270	389933	1219321	460742	221697	142350	3981952
39	BUSINESS RECEIPTS	15687331	9928*	335881	508788	1594708	2091142	1919865	2911341	380334	1205905	451191	203830	135366	3939052
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1873	-	(5)*	(5)*	227*	322*	201*	483	138*	141	6	8	-	347
41	STATE AND LOCAL	44*	-	-	-	-	-	26*	4*	-	1	11	-	-	2
42	OTHER INTEREST	31183	2*	287*	159	809	1589	1856	5359	2068*	2802	3142	874	1683	10553
43	RENTS	16066	-	27*	202*	1406	1509	1316	2468	54*	1924	1156	4331	603	1070
44	ROYALTIES	336	-	-	-	151*	12*	-	119*	-	37	5	-	-	12
45	NET S-T CAP GAIN LESS L-T LOSS	595	-	-	-	24*	298*	149*	113	-	8	3	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	14627	-	-	81*	319	223*	605	3207	789*	882	235	2836	118	5332
47	NET GAIN, NONCAPITAL ASSETS	2371	-	175*	193*	742	109	115	329	38*	28	230	352	(5)	60
48	DIVIDENDS, DOMESTIC CORPS	10274	-	(5)*	25*	98	135	638	599	1056*	246	213	176	783	6305
49	DIVIDENDS, FOREIGN CORPS	6882	-	-	(5)*	-	(5)*	25*	6*	32*	203	(5)	1219	1361	4036
50	OTHER RECEIPTS	169716	296*	1000	2210	16486	20992	45682	40242	5424	7144	4550	8071	2436	15183
51	TOTAL DEDUCTIONS	15826870	10148*	338017	506513	1607881	2099796	1963432	2941485	389507	1211475	456646	222320	134581	3945069
52	COST OF SALES AND OPERATIONS	14694314	9090*	312538	458189	1461321	1926171	1791682	2721844	362411	1147384	440380	190504	127428	3745372
53	COMPENSATION OF OFFICERS	87187	-	4697	8554	15500	17890	12062	16178	2588	2443	1558	1220	738	3759
54	REPAIRS	38557	4*	890	784	3975	4999	6754	5840	383	2604	577	791	6	10950
55	BAD DEBTS	11494	-	144	453	1574	979	1310	2536	636*	537	47	975	-	2303
56	RENT PAID ON BUSINESS PROPERTY	38938	37*	847	1923	4844	4091	3353	7367	699	2566	590	1551	1	11069
57	TAXES PAID	65997	85*	1209	2245	7797	8638	11952	17520	931	4100	884	1994	561	8081
58	INTEREST PAID	98755	18*	492	2267	4880	7317	10053	18282	2722	10508	3790	4551	2315	31560
59	CONTRIBUTIONS OR GIFTS	1613	(5)*	(5)*	13	76	128	92	377	50*	90	42	24	45	676
60	AMORTIZATION	149	-	1*	(5)*	30	9	46*	48	-	2	-	13	-	-
61	DEPRECIATION	100664	132*	1192	2692	12641	16167	21846	19424	1910	4899	1307	5169	503	12782
62	DEPLETION	1415	-	-	-	34*	-	-	145*	551*	177	5	1	-	502
63	ADVERTISING	25659	4*	187	373	2554	1681	2742	2452	106*	413	58	591	17	14481
64	PENSION, PROF SH, ANNUITY PLANS	7845	2*	125*	250*	447*	323	1168	2055	90*	992	342	47	50	1954
65	OTHER EMPLOYEE BENEFIT PLANS	2938	(5)*	77*	101*	565	194	603	748	54*	480	34	(5)	50	32
66	NET LOSS, NONCAPITAL ASSETS	6827	78*	92*	(5)*	2044	22*	212	96	14*	69	3	-	-	4197
67	OTHER DEDUCTIONS	644518	698*	15526	28669	89599	111187	99557	126573	16362	34211	7029	14889	2867	97351
68	TOTAL RECEIPTS LESS DEDUCTIONS	114428	78*	-647	5145	7089	16535	7046	22785	426	7846	4096	-623	7769	36883
69	CONSTR TAX INC FM REL FOR CORP(1)	1620	-	-	-	-	-	-	6*	-	89	-	-	1135	390
70	NET INCOME (LESS DEFICIT) (2)	116004	78	-647	5145	7089	16535	7020	22787	426	7934	4085	-623	8904	37271
71	NET INCOME	158402	156*	1977	6614	16336	20229	16516	30791	3405*	10715	4118	1370	8904	37271
72	DEFICIT	42398	78*	2624	1469	9247	3694	9496	8004	2979*	2781	33	1993	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	111054	78	-358	4259	7577	11972	8135	21677	143	7934	4085	-623	8904	37271
74	STATUTORY SPECIAL DEDS, TOTAL	15594	24	31	1056	1000	136	1519	1579	900	951	181	1372	665	6180
75	NET OPERATING LOSS CARRYFRD	6027	24	31	1031	851	26	1031	1069	-	742	-	1222	-	-
76	DIVIDENDS RECEIVED DEDUCTION	9443	-	(5)	25	25	110	488	510	900	209	181	150	665	6180
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	124	-	-	-	124	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	131646	132*	1286	4609	12538	14769	14609	28053	2451*	9917	3952	-	8239	31091
80	INCOME TAX (BEF CREDITS), TOT(3)	49320	44*	302	1163	3136	3955	4211	11378	1041*	4618	1856	(5)	3922	13694
81	TAX RECOMP PRIOR YEAR INV. CR	82	(5)*	(5)*	(5)*	(5)*	(5)*	5	53	4*	5	(5)	(5)	(5)	15
82	INVESTMENT CREDIT	4314	(5)*	2	126	284	594	720	1106	10*	125	36	-	5	1306
83	FOREIGN TAX CREDIT	4915	-	-	(5)*	-	-	-	2*	2*	105	309	-	1160	3337
84	NET INCOME(LESS DEF) AFTER TAX(4)	70998	34	-947	4108	4237	13174	3529	12515	-605	3441	2265	-623	4987	24883
85	NET INCOME AFTER TAX	113403	112*	1677	5577	13484	16868	13025	20521	2378*	6223	2298	1370	4987	24883
86	PAYMENTS ON DECLAR. OF EST TAX	11602	-	-	-	25*	(5)	10	961	538*	1977	616	-	2593	4982
87	FORM 1120-S NET INCOME (LESS DEF)	4950	-	-289*	886*	-488	4563	-1115*	1110*	283*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	29122	37*	323*	1048*	5886	5390	1770	2754	787*	2733	824	9	3395	4166
89	CORPORATION'S OWN STOCK	2839*	-	-	-	-	-	1776*	1063*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	110853	50*	137	5023	12408	19327	20079	19391	1342*	2517	1166	2985	87	26341
91	INVESTMENT QUALIFIED FOR CREDIT	85985	12*	85	4369	6228	14533	15378	15040	1012*	2028	905	1504	74	24817
92	TENTATIVE INVESTMENT CREDIT	5483	(5)*	2	250	362	964	861	918	70*	144	64	105	5	1738
93	INVESTMENT CREDIT CARRYFORWARD	4725	-	(5)*	26*	263	391	339	705	338*	360	72	231	-	-
94	UNUSED INVESTMENT CREDIT	3842	-	(5)*	150*	341	725	468	914	398*	378	100	336	-	432

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

MINOR INDUSTRY 5060

Trade: Wholesale: Misc. 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	8332	157	2589	1289	2013	1081	626	505	45	19	4	3	1	-
2	WITH NET INCOME	6496	55*	1649	923	1787	967	576	470	44	17	4	3	1	-
3	WITHOUT NET INCOME	1836	102*	940	366	226	114	50*	35	1	2	-	-	-	-
4	FORM 1120-S	1019	27*	433	137*	270	109*	28*	15	-	-	-	-	-	-
5	TOTAL ASSETS	3345673	-	48479	93688	307361	374813	440168	997537	296222	258122	124174	214208	190901	-
6	CASH	239828	-	9491	11029	28934	37149	25052	62111	17286	14974	5985	20602	7215	-
7	NOTES AND ACCOUNTS RECEIVABLE	1293917	-	14753	24776	117473	140294	166089	422300	111913	95511	61058	53603	86147	-
8	LESS: ALLOWANCE FOR BAD DEBTS	34678	-	89*	199	3342	4048	3456	11940	3415	3183	2396	2610	-	-
9	INVENTORIES	1265621	-	11804	33136	118761	135462	191911	389523	124873	108184	49106	28115	74746	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33672	-	-	300*	559*	2136*	20	3993	14*	-	-	26650	-	-
11	STATE AND LOCAL	2039*	-	-	(5)	-	124*	-	1869*	-	-	-	-	46	-
12	NOT STATED	5924*	-	-	-	211*	702*	62*	4826*	123*	-	-	-	-	-
13	OTHER CURRENT ASSETS	52547	-	907	1802	4963	4216	3895	12759	7279	3321	119	13286	-	-
14	LOANS TO STOCKHOLDERS	12954	-	1879	2549*	4561	1579*	957*	1429	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	307*	-	(5)*	-	-	-	-	207*	100*	-	-	-	-	-
16	OTHER INVESTMENTS	175516	-	2136	3694*	9949	14828	14615	32711	19642	14106	4185	59638	12	-
17	DEPRECIABLE ASSETS	381035	-	10557	13307	39370	51842	54779	98396	28366	34061	6738	13888	29731	-
18	LESS: ACCUM DEPRECIATION	166262	-	5182	4749	19346	21339	25273	44651	13006	15259	2304	3640	11513	-
19	DEPLETABLE ASSETS	242*	-	75*	2	-	-	-	165*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	49*	-	25*	-	-	-	-	24*	-	-	-	-	-	-
21	LAND	31751	-	412*	1125*	2330	3392	6364	9303	1663*	1801	704	435	4222	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	4655	-	58	94	86	76*	351*	701	63	280	-	2946	-	-
23	LESS: ACCUM AMORTIZATION	3498	-	3	35	45	24*	162*	318	57	74	-	2780	-	-
24	OTHER ASSETS	50152	-	1706	6857	2897	8424	4964	14177	1378	4400	979	4075	295	-
25	TOTAL LIABILITIES	3345673	-	48479	93688	307361	374813	440168	997537	296222	258122	124174	214208	190901	-
26	ACCOUNTS PAYABLE	987245	-	11132	24250	89596	117025	145141	328842	86644	78693	34445	24012	47465	-
27	MORT., NOTES, BONDS UNDER 1 YR	391939	-	4715	9377	27337	31354	45807	129127	26583	44319	27272	7048	39000	-
28	OTHER CURRENT LIABILITIES	233858	-	4290	5852	16520	19160	33017	78660	18155	13084	11082	19418	14620	-
29	LOANS FROM STOCKHOLDERS	66277	-	6394	7573	8594	7010	7371	14307	14495*	533	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	240407	-	5917	6659	15573	21273	29476	50468	27380	26375	11179	46107	-	-
31	OTHER LIABILITIES	63002	-	4056	909	4173	15355	4214	19105	4263	2612	454	2506	1355	-
32	CAPITAL STOCK, PREFERRED	37952	-	31*	-	-	3279*	1751*	21989	5887*	2574	-	323	2118	-
33	CAPITAL STOCK, COMMON	405297	-	17460	19057	55475	64056	56089	108174	29735	12317	4903	10039	28072	-
34	PAID-IN OR CAPITAL SURPLUS	116002	-	480	2357	4875	4860	11269	30291	6671	21209	2518	24902	6974	-
35	RETAINED EARNINGS, APPROP	9664	-	182*	25*	49*	971*	90*	1010	864*	5834	833	-	-	-
36	RETAINED EARNINGS, UNAPPROP	837967	-	*6048	17888	89207	89304	116204	231924	78044	59159	31488	80253	51297	-
37	LESS: COST OF TREASURY STOCK	83537	-	130*	295*	4038	2654*	10101	10366	4139*	5574	-	-	-	-
38	TOTAL RECEIPTS	9901772	50662	166295	301480	877458	1187679	1301432	3004763	766464	614666	264453	685107	681313	-
39	BUSINESS RECEIPTS	9769946	50234	160873	295235	857927	1171331	1287416	2973563	760065	604420	261605	677345	679932	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	547	-	-	25*	37*	24*	1	179	22*	15	-	244	-	-
41	STATE AND LOCAL	194	-	-	-	(5)*	12*	-	177*	4*	-	-	1	-	-
42	OTHER INTEREST	6989	12*	200	1*	428	551	573	2399	560	1214	370	588	93	-
43	RENTS	8687	-	25*	574*	564	580	4093	1293	1059*	494	-	5	-	-
44	ROYALTIES	2946	-	20	-	-	-	224*	250*	2*	114	-	2336	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	52*	-	(5)*	10*	-	-	-	42*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3358	-	25*	35*	129*	211*	890*	288	183*	1382	-	215	-	-
47	NET GAIN, NONCAPITAL ASSETS	844	(5)*	25*	33*	186*	123	24*	236	8*	209	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	1561	(5)*	27*	50*	148	459*	29	298	21*	52	10	467	-	-
49	DIVIDENDS, FOREIGN CORPS	25*	-	-	-	19*	-	-	6*	-	(5)	-	-	-	-
50	OTHER RECEIPTS	106623	416*	5100	5517	18420	14388	8182	26032	4540	6366	12468	3906	1288	-
51	TOTAL DEDUCTIONS	9576345	49436	160676	296645	852750	1157545	1270866	2907025	735088	592444	248802	646115	658953	-
52	COST OF SALES AND OPERATIONS	7929323	41379	70294	219850	649142	933992	1063378	2459937	634743	497421	193059	574363	591765	-
53	COMPENSATION OF OFFICERS	216824	990*	28473	19661	38901	38920	32613	42474	7552	4087	948	1693	512	-
54	REPAIRS	8921	49*	169	498	984	926	1030	2782	558	1469	168	140	148	-
55	BAD DEBTS	28483	574*	255	463	2204	5856	3979	8550	2108	1810	1328	394	962	-
56	RENT PAID ON BUSINESS PROPERTY	60923	172*	4545	4298	10535	8304	8305	14378	3725	3216	1225	1118	1102	-
57	TAXES PAID	75727	563*	2525	2746	8912	9342	8885	23001	5799	5143	2855	1923	4033	-
58	INTEREST PAID	41537	49*	761	804	2671	4312	6277	14327	4124	3694	1264	2292	962	-
59	CONTRIBUTIONS OR GIFTS	3251	(5)*	28	28	190	387	361	1074	729	164	13	227	50	-
60	AMORTIZATION	250	-	27	4	5	15	1	92	14	7	-	85	-	-
61	DEPRECIATION	37117	141*	1646	1642	4622	5351	6899	7650	2052	3096	575	1735	1708	-
62	DEPLETION	298*	-	-	(5)*	-	211*	37*	50*	-	-	-	-	-	-
63	ADVERTISING	94718	792	1168	2218	4722	6647	5781	20202	4254	9659	5675	32329	1271	-
64	PENSION, PROF SH, ANNUITY PLANS	29557	6	475*	825*	2024	3581	4123	6907	2988	1193	1210	875	5350	-
65	OTHER EMPLOYEE BENEFIT PLANS	5908	-	61*	176	522	680	667	1944	450	634	243	159	372	-
66	NET LOSS, NONCAPITAL ASSETS	436	-	81*	(5)*	(5)*	17*	100*	158	26*	9	5	24	16	-
67	OTHER DEDUCTIONS	1043072	4721	50168	43432	127316	139004	128430	303499	65966	60842	40234	28758	50702	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	325427	1226	5619	4835	24708	30134	30566	97738	31376	22222	15651	38992	22360	-
69	CONSTR TAX INC FM REL FOR CORP(1)	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	325237	1226	5619	4835	24708	30122	30566	97565	31372	22222	15651	38991	22360	-
71	NET INCOME	357290	4377*	8372	11020	29502	34726	34503	103940	31552	22296	15651	38991	22360	-
72	DEFICIT	32053	3151*	2753	6185	4794	4604	3937*	6375	180	74	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	306216	1303	4685	1807	19699	25110	27118	95898	31372	22222	15651	38991	22360	-
74	STATUTORY SPECIAL DEDS., TOTAL	11990	140	1650	900	1192	2521	866	3225	63	1011	8	414	-	-
75	NET OPERATING LOSS CARRYFRD	9054	140	1650	850	1081	1553	842	2009	46	883	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1314	(5)	(5)	50	111	397	24	250	17	43	8	414	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1622	-	-	-	-	571	-	966	-	85	-	-	-	-
79	INCOME SUBJECT TO TAX	325469	4237*	5461	7065	22995	27152	30159	99040	31492	21287	15643	38578	22360	-
80	INCOME TAX (BEF CREDITS), TOT(3)	137803	1840*	1230	1653	6017	9122	11516	45084	14838	9828	7490	18458	10727	-
81	TAX RECOMP PRIOR YEAR INV. CR	102	12*	(5)*	28*	(5)	12*	(5)*	30	8	9	2	(5)	1	-
82	INVESTMENT CREDIT	1415	-	1	25	12	189	389	315	184	150	59	54	37	-
83	FOREIGN TAX CREDIT	240	-	(5)	-	62*	(5)*	50*	102*	-	24	1	1	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	188849	-614	4390	3207	18703	21189	19439	52796	16718	12544	8220	20587	11670	-
85	NET INCOME AFTER TAX	220907	2537*	7143	9395	23497	25793	23376	59173	16898	12618	8220	20587	11670	-
86	PAYMENTS ON DECLAR. OF EST TAX	37745	621*	(5)	-	-	-	161*	8116	5067	4598	3055	8112	8015	-
87	FORM 1120-S NET INCOME (LESS DEF)	19021	-77*	934	3028*	5009	5012*	3448*	1667	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	31970	-	1225	2564*	3188	4938	1451*	6614	1932	3757	555	2082	3664	-
89	CORPORATION'S OWN STOCK	12848	-	(5)*	-	-	932*	1242*	1920*	731*	1049	-	-	6974	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	33399	(5)	705	834	2877	5839	6702	6722	2910	4183	940	1125	562	-
91	INVESTMENT QUALIFIED FOR CREDIT	24545	(5)	494	527	1555	4334	5032	4830	2201	3437	836	768	531	-
92	TENTATIVE INVESTMENT CREDIT	1433	(5)	1	25	12	225	303	323	153	241	59	54	37	-
93	INVESTMENT CREDIT CARRYFORWARD	486	3	(5)*	25*	24*	62	148*	47	49*	128	-	-	-	-
94	UNUSED INVESTMENT CREDIT	520	3	(5)*	25*	24	98	75	58	18	219	-	-	-	-

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

MINOR INDUSTRY 5070

Trade: Wholesale: Misc. wholesale trade: Hardware, & plumbing & heating equipment & supplies

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8242	185	2329	1145	1940	1208	826	555	33	16	4	-	1	-
2	WITH NET INCOME	6376	122*	1222	893	1689	1090	786	520	33	16	4	-	1	-
3	WITHOUT NET INCOME	1866	63*	1107	252	251	118	40*	35	-	-	-	-	-	-
4	FORM 1120-S	906	82*	243*	216*	189*	136*	29*	11	-	-	-	-	-	-
5	TOTAL ASSETS	3238599	-	48602	85999	319342	429324	569270	1058979	230061	231402	127209	-	138411	-
6	CASH	213335	-	10004	7810	32773	34894	34145	59938	12003	9701	9079	-	2988	-
7	NOTES AND ACCOUNTS RECEIVABLE	1150916	-	15740	30772	112484	144901	214977	397460	80442	72920	59041	-	22179	-
8	LESS: ALLOWANCE FOR BAD DEBTS	29761	-	250	392	2483	4086	4317	12102	2571	2378	752	-	430	-
9	INVENTORIES	1290030	-	12977	31138	127594	183893	230675	432802	95684	94607	41870	-	38790	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9962	-	-	-	1292*	285*	621*	5802	758*	1204	-	-	-	-
11	STATE AND LOCAL	8261*	-	-	-	-	-	211*	8019*	-	31	-	-	-	-
12	NOT STATED	4312*	-	-	-	(5)*	40*	3651*	621*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	50985	-	206	2730	2314	3186	6551	7811	1129	968	304	-	25786	-
14	LOANS TO STOCKHOLDERS	7479	-	1025	2122*	1216	570*	1480*	980	82*	4	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1825	-	-	-	516*	742*	112*	407*	10*	22	16	-	-	-
16	OTHER INVESTMENTS	161757	-	793	1495	8698	11487	26787	45957	13645	18064	510	-	34321	-
17	DEPRECIABLE ASSETS	539352	-	12377	16971	45635	70787	82962	161980	42800	48637	22924	-	34279	-
18	LESS: ACCUM DEPRECIATION	277397	-	6759	8531	21063	35085	44491	83032	21764	25061	10187	-	21424	-
19	DEPLETABLE ASSETS	1098*	-	-	-	186*	-	124*	603*	185*	-	-	-	-	-
20	LESS: ACCUM DEPLETION	198*	-	-	-	174*	-	12*	12	-	-	-	-	-	-
21	LAND	65268	-	26*	753*	4872	11856	9614	19291	7025	6304	3658	-	1869	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	6662	-	92	134	430	309*	14*	289	31	5363	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1143	-	35	30	181	136*	12*	155	31	563	-	-	-	-
24	OTHER ASSETS	35856	-	2406	1027	5233	5681	6178	12320	633	1579	746	-	53	-
25	TOTAL LIABILITIES	3238599	-	48602	85999	319342	429324	569270	1058979	230061	231402	127209	-	138411	-
26	ACCOUNTS PAYABLE	722847	-	13793	26647	77597	99555	135932	245005	36956	38700	40902	-	7760	-
27	MORT., NOTES, BONDS UNDER 1 YR	342900	-	3626	4995	25248	44437	59464	132784	20014	20433	13699	-	18200	-
28	OTHER CURRENT LIABILITIES	203385	-	4088	7020	18252	35500	47672	51910	14204	13504	7074	-	4161	-
29	LOANS FROM STOCKHOLDERS	34743	-	4058	3679	7539	6001	5056	7350	1060*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	186761	-	2183	3654	20827	30918	37544	57994	12230	13057	8354	-	-	-
31	OTHER LIABILITIES	58974	-	3013	2257	7580	7856	9764	21581	2832	561	427	-	3103	-
32	CAPITAL STOCK, PREFERRED	47170	-	849*	1098*	1540*	422*	6520*	25612	9866*	263	1000	-	-	-
33	CAPITAL STOCK, COMMON	565476	-	17136	17416	63895	76390	91896	152614	39624	31315	23871	-	51319	-
34	PAID-IN OR CAPITAL SURPLUS	61458	-	-128	1223	7911	5341	12515	18896	6700	8000	1000	-	-	-
35	RETAINED EARNINGS, APPROP	14769	-	(5)*	-	236*	1480*	5638*	3992	1649*	960	814	-	-	-
36	RETAINED EARNINGS, UNAPPROP	1041021	-	688	18035	94297	123126	170007	356070	85789	108432	30709	-	53868	-
37	LESS: COST OF TREASURY STOCK	40909	-	704*	25*	5580	1702*	12738	14829	863*	3823	641	-	-	-
38	TOTAL RECEIPTS	8608313	50338	173056	261060	848520	1108499	1529685	2754339	616178	598550	393700	-	274388	-
39	BUSINESS RECEIPTS	8482720	49334	165325	252753	833981	1092694	1510133	2720053	608433	590981	391000	-	268033	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	531	-	-	-	62*	15*	187*	209	8*	50	-	-	-	-
41	STATE AND LOCAL	111	-	-	-	-	-	(5)*	110	-	1	-	-	-	-
42	OTHER INTEREST	8456	287	25	227	653	725	989	3277	697	965	312	-	299	-
43	RENTS	9394	22*	175*	175*	1034	1704	1430	2814	1423	500	97	-	20	-
44	ROYALTIES	1944	-	-	-	-	-	1838*	86*	6*	(5)	-	-	14	-
45	NET S-T CAP GAIN LESS L-T LOSS	4	-	(5)*	-	(5)*	(5)*	-	2	-	2	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	5238	529*	261*	(5)*	24*	206	582	1248	1039	956	130	-	263	-
47	NET GAIN, NONCAPITAL ASSETS	1102	91*	(5)*	(5)*	24*	123	32	224	171	435	2	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	7700	-	(5)*	-	12*	323	142	877	544*	86	(5)	-	5716	-
49	DIVIDENDS, FOREIGN CORPS	202	-	-	-	-	-	-	(5)*	182	-	-	-	20	-
50	OTHER RECEIPTS	90911	75*	7270	7905	12730	12709	14352	25439	3675	4574	2159	-	23	-
51	TOTAL DEDUCTIONS	8367952	48336	167798	255828	824469	1081672	1493506	2687807	596303	574829	383637	-	253767	-
52	COST OF SALES AND OPERATIONS	6735837	40226*	96949	184656	636620	829838	1220154	2206224	499060	481355	334311	-	206444	-
53	COMPENSATION OF OFFICERS	211827	1027*	24156	21705	38862	39992	36054	41065	5390	2818	758	-	-	-
54	REPAIRS	10741	18*	169	246	919	1300	1503	3713	882	1220	437	-	334	-
55	BAD DEBTS	32804	26	478	646	3629	9243	4705	9754	1735	1394	932	-	262	-
56	RENT PAID ON BUSINESS PROPERTY	56011	111*	3655	3425	8352	8637	9997	15304	2313	2364	1389	-	464	-
57	TAXES PAID	80436	363	2359	2630	9164	11835	13600	24976	6239	5807	2056	-	1407	-
58	INTEREST PAID	35054	318*	335	590	2913	5303	6505	12025	2248	2230	1500	-	1087	-
59	CONTRIBUTIONS OR GIFTS	3478	2*	27	4	137	371	641	1146	550	455	113	-	32	-
60	AMORTIZATION	584	14*	6	27	90	12*	87*	45	52*	248	3	-	-	-
61	DEPRECIATION	43313	124*	2179	2132	4726	5865	8232	10969	2610	2567	1445	-	2464	-
62	DEPLETION	17*	-	-	-	-	-	-	3*	2*	12	-	-	-	-
63	ADVERTISING	34093	876*	741	852	3505	5204	5362	12540	1217	1571	2225	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	23398	183*	719*	899*	1681	2872	4553	7697	2403	1265	765	-	361	-
65	OTHER EMPLOYEE BENEFIT PLANS	8473	25	73*	75*	741	1038	1644	3097	1005	442	333	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	1220	-	(5)*	-	(5)*	49*	12*	1129	4*	16	10	-	-	-
67	OTHER DEDUCTIONS	1090666	5023	35952	37941	113130	160113	180457	338120	70593	71065	37360	-	40912	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	240361	2002	5258	5232	24051	26827	36179	66532	19875	23721	10063	-	20621	-
69	CONSTR TAX INC FM REL FOR CORP(1)	1176*	-	-	-	-	-	1056*	-	120	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	241426	2002	5258	5232	24051	26827	37235	66422	19995	23720	10063	-	20621	-
71	NET INCOME	262488	2257*	8748	7168	26527	33039	39189	71161	19995	23720	10063	-	20621	-
72	DEFICIT	21062	255*	3490	1936	2476	6212	1954*	4739	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	224484	1378	3739	3876	21766	17970	36493	64863	19995	23720	10063	-	20621	-
74	STATUTORY SPECIAL DEDS, TOTAL	13211	-	700	100	1484	578	2515	1614	529	833	(5)	-	4858	-
75	NET OPERATING LOSS CARRYFRD	6328	-	700	100	1472	318	2397	582	-	759	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	6598	-	(5)	-	12	260	118	747	529	74	(5)	-	4858	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	285	-	-	-	-	-	-	285	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	231431	1633	5640	5699	22767	23593	35925	68000	19462	22886	10063	-	18763	-
80	INCOME TAX (BEF CREDITS), TOT(3)	91492	730	1187	1301	6169	7025	13581	29552	8935	10701	4807	-	7504	-
81	TAX RECOMP PRIOR YEAR INV. CR	61	-	(5)*	(5)*	(5)*	(5)*	(5)	14	9*	7	28	-	3	-
82	INVESTMENT CREDIT	1041	1	(5)	(5)	40	36	136	404	77	150	36	-	161	-
83	FOREIGN TAX CREDIT	960*	-	-	-	-	-	696*	133*	119	4	-	-	8	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	150975	1273	4071	3931	17922	19838	23790	37274	11137	13169	5292	-	13278	-
85	NET INCOME AFTER TAX	172037	1528*	7561	5867	20398	26050	25744	42013	11137	13169	5292	-	13278	-
86	PAYMENTS ON DECLAR. OF EST TAX	18921	278	-	-	-	-	-	2246	3743	3838	3593	-	4226	-
87	FORM 1120-S NET INCOME (LESS DEF)	16942	624*	1519*	1356*	2285*	3857*	742*	1859	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	37216	1604*	2073*	1343	2273	4625	4111	8904	3196	3649	1847	-	3591	-
89	CORPORATION'S OWN STOCK	8104*	-	-	-	497*	248*	1677*	159*	-	-	-	-	5523	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	31110	221*	955	806	2967	2851	3966	9913	1360	2915	2289	-	2867	-
91	INVESTMENT QUALIFIED FOR CREDIT	20611	14	687	500	1642	1911	3110	6674	1049	1931	799	-	2294	-
92	TENTATIVE INVESTMENT CREDIT	1065	1	(5)	(5)	40	49	148	425	70	135	36	-	161	-
93	INVESTMENT CREDIT CARRYFORWARD	104	-	(5)*	(5)*	(5)*	(5)*	36*	43	7	18	-	-	-	-
94	UNUSED INVESTMENT CREDIT	126	-	(5)*	(5)*	(5)*	13	48*	68	-	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

MINOR INDUSTRY 5080

Trade: Wholesale: Machinery, equipment, & supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	21897	580	6871	3576	5216	2793	1599	1086	117	45	10	2	2	-
2	WITH NET INCOME	16136	175	3478	2926	4394	2496	1521	987	110	38	9	2	-	-
3	WITHOUT NET INCOME	5761	405	3393	650	822	297	78	99	7*	7	1	-	2	-
4	FORM 1120-S	2181	108*	785	299	568	270	135*	16	-	-	-	-	-	-
5	TOTAL ASSETS	7636840	-	128872	255959	841827	967698	1094626	2032155	823204	682006	347410	140570	322513	-
6	CASH	538131	-	20793	32170	95395	90544	92066	121500	29357	31723	13263	2665	8655	-
7	NOTES AND ACCOUNTS RECEIVABLE	2762363	-	43656	99988	315980	370663	434131	692042	329121	259789	130190	58289	28514	-
8	LESS: ALLOWANCE FOR BAD DEBTS	59057	-	356	2045	5441	8755	9098	18402	5877	4817	2760	1046	460	-
9	INVENTORIES	2613928	-	31193	68372	261474	337131	381976	818355	342014	231664	81232	28519	31998	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32266	-	-	250*	5037	5589*	4884*	6743	1776*	-	7557	410	20	-
11	STATE AND LOCAL	4416	-	499*	-	2261*	-	404*	1057*	12*	183	-	-	-	-
12	NOT STATED	5405	-	25*	-	3436*	359*	-	741*	744*	100	-	-	-	-
13	OTHER CURRENT ASSETS	126530	-	1558	2888	9698	12144	8907	37237	19042	12501	2372	860	19323	-
14	LOANS TO STOCKHOLDERS	36587	-	5023	3625	4896	2888	3425	3896	40*	12794	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5263	-	-	11	342*	-	1413*	1099*	2056*	342	-	-	-	-
16	OTHER INVESTMENTS	523858	-	3530	7845	25247	35117	41008	110640	28062	62602	57700	12993	139114	-
17	DEPRECIABLE ASSETS	1336764	-	29985	53530	160903	153364	187112	331494	95743	87966	71288	30791	134588	-
18	LESS: ACCUM DEPRECIATION	564389	-	14711	22331	71424	66600	82891	145797	38809	36652	24897	9344	50933	-
19	DEPLETABLE ASSETS	16310	-	5	10*	311*	1534*	1896*	329	283*	2325	-	-	9617	-
20	LESS: ACCUM DEPLETION	3552	-	1	3*	99*	12*	262*	111	169*	1707	-	-	1188	-
21	LAND	106727	-	1003	2231	9323	14000	19291	27505	9718	9179	4121	9672	684	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	13585	-	620	1129	1192	557	1113	8566	91*	317	-	-	(5)	-
23	LESS: ACCUM AMORTIZATION	3804	-	116	541	441	319	615	1597	63*	112	-	-	(5)	-
24	OTHER ASSETS	145509	-	6166	8830	23737	19494	9866	36858	10063	13809	7344	6761	2581	-
25	TOTAL LIABILITIES	7636840	-	128872	255959	841827	967698	1094626	2032155	823204	682006	347410	140570	322513	-
26	ACCOUNTS PAYABLE	1692695	-	37402	72895	231324	256038	277815	371551	243897	102106	52963	16508	30196	-
27	MORT., NOTES, BONDS UNDER 1 YR.	1244982	-	13651	20246	92847	94388	127462	463438	153901	159953	43799	18979	56318	-
28	OTHER CURRENT LIABILITIES	476683	-	9169	13719	50626	68649	73868	147248	53281	35525	13330	6602	4666	-
29	LOANS FROM STOCKHOLDERS	162250	-	11616	13978	33163	30429	15762	41774	1644*	12654	-	-	1230	-
30	MORT., NOTES, BONDS OVER 1 YR.	718706	-	11734	17517	63853	72451	85436	178472	72910	87708	62597	31087	34941	-
31	OTHER LIABILITIES	196804	-	4069	9253	15891	20338	25751	64393	14617	13934	21947	264	6347	-
32	CAPITAL STOCK, PREFERRED	85076	-	109*	1003*	8526	6993	5118*	27536	10775	9081	8180	1647	6108	-
33	CAPITAL STOCK, COMMON	1042782	-	41839	56583	132883	129385	148510	213961	85874	111270	28523	6735	87219	-
34	PAID-IN OR CAPITAL SURPLUS	277517	-	6170	5170	31156	18579	20405	55996	8159	19055	21510	29691	61626	-
35	RETAINED EARNINGS, APPROP	31932	-	353	304*	4656	2983	620*	10303	10825*	496	1392	-	-	-
36	RETAINED EARNINGS, UNAPPROP	1776889	-	-4764	47918	183819	273850	325099	480898	174529	136244	93380	29087	36829	-
37	LESS: COST OF TREASURY STOCK	69476	-	2476	2627	6917	6385	11220	23415	7208	6020	211	30	2967	-
38	TOTAL RECEIPTS	18062208	337015	450249	782447	2444439	2754351	3008212	4571169	1470655	1301777	545249	206148	190497	-
39	BUSINESS RECEIPTS	17624408	328348	428694	761400	2395660	2690962	2950672	4453538	1432196	1273149	527749	198263	183777	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2437	41*	(5)*	-	291	321	406	496	617*	18	230	17	-	-
41	STATE AND LOCAL	844	14	-	-	(5)*	(5)*	13*	471	273*	69	4	-	-	-
42	OTHER INTEREST	49004	2204	129	352	1890	3266	3182	13856	9248	8008	3847	952	2070	-
43	RENTS	69927	759*	1305	2137	5275	9708	6417	29708	3482	3267	3439	3323	1107	-
44	ROYALTIES	4084	180*	25*	104*	314*	236*	1040*	1276	39*	867	2	-	1	-
45	NET S-T CAP GAIN LESS L-T LOSS	559	-	-	200*	62*	13*	90*	164	2*	1	27	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	10281	32*	170*	357*	907	3294	461	2533	382	766	1168	123	88	-
47	NET GAIN, NONCAPITAL ASSETS	6225	30*	50*	65*	795	324	432	2919	198	249	646	2	515	-
48	DIVIDENDS, DOMESTIC CORPS	5439	-	26*	137*	832	677	485	1974	165*	682	(5)	11	450	-
49	DIVIDENDS, FOREIGN CORPS	1174	401	-	(5)*	(5)*	-	211	490*	1	60	7	4	-	-
50	OTHER RECEIPTS	287826	5006	19850	17695	38413	45550	44803	63744	24052	14641	8130	3453	2489	-
51	TOTAL DEDUCTIONS	17473630	333609	445282	756991	2379820	2663163	2898474	4413959	1413512	1262572	516932	194302	195014	-
52	COST OF SALES AND OPERATIONS	13738660	275858	284083	541560	1818991	2058663	2310702	3359867	1136685	1048055	421243	146561	136392	-
53	COMPENSATION OF OFFICERS	527951	1626	49431	51963	115852	112850	84729	80672	16126	8903	3740	1123	936	-
54	REPAIRS	32383	164	693	1305	3787	3893	4294	9412	2909	2556	800	282	2288	-
55	BAD DEBTS	54872	497	652	2207	7037	8083	7495	16596	3718	4334	3061	761	411	-
56	RENT PAID ON BUSINESS PROPERTY	121290	1106	7141	9515	21534	21784	17755	25373	7463	5224	1764	1308	1323	-
57	TAXES PAID	170376	5128	4950	9188	23570	29239	26157	40278	12826	9888	4065	2313	2774	-
58	INTEREST PAID	119074	1972	1205	2581	8850	10866	13636	38011	13170	13799	6027	2225	6732	-
59	CONTRIBUTIONS OR GIFTS	6260	90*	12	108	736	607	1272	1973	704	404	223	131	-	-
60	AMORTIZATION	956	9*	71	110	134	37	61	472	2	9	1	3	47	-
61	DEPRECIATION	144456	1142	4223	6853	18172	17865	18691	39322	9597	8038	5511	1179	13863	-
62	DEPLETION	1323	(5)*	2*	20*	87*	25*	96*	389	36*	265	1	-	402	-
63	ADVERTISING	88330	2525	3492	3958	10466	16475	14531	17733	6917	6690	2812	1344	1387	-
64	PENSION, PROF SH, ANNUITY PLANS	60157	248*	1923	1997	6020	11681	10683	13639	6049	4648	1544	1065	660	-
65	OTHER EMPLOYEE BENEFIT PLANS	13788	193	299	274	1869	2225	2237	3638	912	1298	536	143	164	-
66	NET LOSS, NONCAPITAL ASSETS	2925	137*	151*	55*	1141	101	811	449	23*	42	7	8	-	-
67	OTHER DEDUCTIONS	2390829	42914	86954	125297	341574	368769	385324	566135	196375	148399	65597	35856	27635	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	588578	3406	4967	25456	64619	91188	109738	157210	57143	39205	28317	11846	-4517	-
69	CONSTR TAX INC FM REL FOR CORP(1)	119*	-	-	-	-	-	12*	-	107*	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	587853	3392	4967	25456	64619	91188	109737	156739	56977	39136	28313	11846	-4517	-
71	NET INCOME	654002	5223	15157	31701	80199	99036	112270	167466	58271	44407	28426	11846	-	-
72	DEFICIT	66149	1831	10190	6245	15580	7848	2533	10727	1294*	5271	113	-	4517	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	548190	3608	2848	20614	56653	82501	95576	154635	56977	39136	28313	11846	-4517	-
74	STATUTORY SPECIAL DEDS, TOTAL	27469	195	2507	2649	6035	5642	2331	5687	971	1049	10	10	383	-
75	NET OPERATING LOSS CARRYFRD.	20991	195	2481	2547	4634	5073	1284	3467	831	469	10	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	4650	-	26	77	694	569	389	1782	140	580	(5)	10	383	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	1828	-	-	25	707	-	658	438	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	585284	4979	10167	24187	65143	84190	95797	159724	57293	43551	28416	11837	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	232759	2024	2080	6191	18011	28827	37794	71306	26872	20571	13410	5667	6	-
81	TAX RECOMP PRIOR YEAR INV. CR.	524	2*	(5)*	(5)*	36	27	14	275	28	27	85	24	6	-
82	INVESTMENT CREDIT	5504	11	25	176	451	744	912	1493	436	432	754	70	-	-
83	FOREIGN TAX CREDIT	948	14*	(5)*	-	(5)*	(5)*	-	495	137*	123	179	(5)	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	360598	1379	2912	19441	47059	63105	72855	86926	30541	18997	15657	6249	-4523	-
85	NET INCOME AFTER TAX	426755	3210	13102	25686	62639	70955	75388	97653	31835	24268	15770	6249	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	40788	106*	26*	124*	12*	273*	798*	8721	10510	10602	6237	3379	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	39663	-216*	2119	4842	7966	8687	14161*	2104	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	75631	2582*	2302	3261	13204	10320	14850	9991	4076	4228	6396	4421	-	-
89	CORPORATION'S OWN STOCK	23369	-	-	(5)*	310*	1354*	1026*	7264	1144?*	529	1009	435	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	155385	526	2188	6934	17297	20532	20207	44880	10617	9808	15208	1278	5910	-
91	INVESTMENT QUALIFIED FOR CREDIT	103132	263	1474	4568	10859	13071	14917	25807	8461	7119	11688	1001	3904	-
92	TENTATIVE INVESTMENT CREDIT	6549	11	25	203	553	808	923	1773	594	497	819	70	273	-
93	INVESTMENT CREDIT CARRYFORWARD	3479	(5)	25	300	63	151	82	487	259	21	543	-	1548	-
94	UNUSED INVESTMENT CREDIT	4500	(5)*	25	302	152	228	91	770	417	86	608	-	1821	-

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

MINOR INDUSTRY 5091

Trade: Wholesale: Misc. wholesale trade: Metals & minerals, except petroleum products & 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	3201	97	792	366	513	458	443	426	70	19	11	5	1	-
2 WITH NET INCOME	2621	28*	639	241	400	408	414	397	62	17	11	3	1	-
3 WITHOUT NET INCOME	580	69	153*	125*	113*	50*	29*	29	8*	2	-	2	-	-
4 FORM 1120-S	278	-	162*	54*	-	27*	27*	7*	1*	-	-	-	-	-
5 TOTAL ASSETS	3154357	-	17053	29160	82178	162491	316505	857683	501074	301310	373563	339205	174135	-
6 CASH	205386	-	4019	7231	14481	15709	27392	61153	27681	11590	16723	14586	4821	-
7 NOTES AND ACCOUNTS RECEIVABLE	1068210	-	5608	10178	28246	74258	121852	295748	168060	94860	139788	66535	63077	-
8 LESS: ALLOWANCE FOR BAD DEBTS	17197	-	50*	67*	540*	2068	2798	5421	2974	1202	1250	779	48	-
9 INVENTORIES	1095281	-	1870	5081*	17059	45324	97183	324052	224089	115261	139385	78988	49989	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	24544	-	-	-	248*	1581*	25*	3515*	1164*	14526	-	261	3224	-
11 STATE AND LOCAL	22734*	-	-	-	-	-	-	10869*	-	3	-	-	11862	-
12 NOT STATED	3596*	-	10	-	-	-	-	1670*	1916*	-	-	-	-	-
13 OTHER CURRENT ASSETS	53083	-	453*	100*	2464	1996	9581	10939	3181	1358	13261	979	8771	-
14 LOANS TO STOCKHOLDERS	7183	-	600*	673*	1391*	2124*	1214*	1024	129*	28	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	1672*	-	-	-	-	-	-	231*	1418*	-	23	-	-	-
16 OTHER INVESTMENTS	189442	-	2154*	576*	5457	1963	16448	42989	13684	28081	20893	45989	11208	-
17 DEPRECIABLE ASSETS	735339	-	2857	6548	21456	31519	72348	155325	94549	66102	66697	187659	30279	-
18 LESS: ACCUM DEPRECIATION	339189	-	1116	2562	9731	12540	37981	73521	46826	37580	28008	76533	12791	-
19 DEPLETABLE ASSETS	29718	-	-	-	683*	12*	-	1398*	-	-	27	25688	1910	-
20 LESS: ACCUM DEPLETION	14487	-	-	-	435*	-	-	429*	-	-	-	13064	559	-
21 LAND	48240	-	75*	833*	697*	1459	3836	15184	9915	3594	3304	9201	142	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	1896	-	60*	78*	14*	12*	(5)*	258	248*	11	562	518	115	-
23 LESS: ACCUM AMORTIZATION	1077	-	17*	25*	1	(5)*	(5)*	138	159*	10	367	296	64	-
24 OTHER ASSETS	39983	-	530	516	689	1142	7405	12837	4999	4688	2505	2473	2199	-
25 TOTAL LIABILITIES	3154357	-	17053	29160	82178	162491	316505	857683	501074	301310	373563	339205	174135	-
26 ACCOUNTS PAYABLE	958565	-	4049	7560	21248	55621	92253	241326	184891	105468	134413	31765	79971	-
27 MORT., NOTES, BONDS UNDER 1 YR.	427668	-	1867*	4813*	8184	14955	36042	151124	52470	23222	65076	31935	37980	-
28 OTHER CURRENT LIABILITIES	153747	-	2683	671	5001	9019	20065	48745	21467	12173	19937	5931	8055	-
29 LOANS FROM STOCKHOLDERS	24132	-	775*	2975*	4176	6271	3110*	4591	1729*	505	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	200150	-	341*	1615*	1810	5423	20681	50726	21794	28009	21335	46666	1750	-
31 OTHER LIABILITIES	62857	-	878	237*	5518	2241	9403	7752	4406	6885	4875	20662	-	-
32 CAPITAL STOCK, PREFERRED	54128	-	25*	-	1627*	-	8147*	7716	10647*	9783	3806	12377	-	-
33 CAPITAL STOCK, COMMON	280930	-	3960	5371	14490	25318	26065	89901	43740	21439	22409	22832	5405	-
34 PAID-IN OR CAPITAL SURPLUS	127235	-	351*	224*	1107*	1471	3138	15406	5207	15032	20483	50257	14559	-
35 RETAINED EARNINGS, APPROP	10364	-	-	-	25*	112*	4161*	2856	58*	131	3000	21	-	-
36 RETAINED EARNINGS, UNAPPROP	895953	-	2124	5694	20732	43625	97528	244767	159834	81327	79311	116759	44252	-
37 LESS: COST OF TREASURY STOCK	41372	-	-	-	1740*	1565*	4088*	7227	5169	2664	1002	-	17837	-
38 TOTAL RECEIPTS	7900993	27656	58470	75986	339510	515335	797485	2428075	1405726	652131	904824	353487	342308	-
39 BUSINESS RECEIPTS	7821456	27613	57885	75377	337057	511150	789726	2403657	1392078	644955	895137	347889	338932	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	1450	-	(5)	-	12*	16*	(5)	332	72*	393	458	6	161	-
41 STATE AND LOCAL	879	-	-	-	-	-	-	371*	44*	(5)	-	-	464	-
42 OTHER INTEREST	11496	36*	50*	140*	396	398	438	2580	1692	1137	2838	628	1163	-
43 RENTS	5806	-	100*	137*	300*	220*	487	2232	1157	274	328	571	-	-
44 ROYALTIES	314	-	-	-	-	(5)	-	14*	2*	49	1	207	41	-
45 NET S-T CAP GAIN LESS L-T LOSS	379	-	-	225*	112*	-	-	30*	10*	-	2	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	6347	-	(5)*	-	161*	1	902	2876	1180	266	41	795	125	-
47 NET GAIN, NONCAPITAL ASSETS	533	4*	-	25*	1	5*	49*	189	222	29	4	5	(5)	-
48 DIVIDENDS, DOMESTIC CORPS	5708	-	(5)*	-	52*	(5)*	62*	742	2042*	182	660	1639	329	-
49 DIVIDENDS, FOREIGN CORPS	1141	-	-	-	-	-	-	28*	(5)	-	22	-	1091	-
50 OTHER RECEIPTS	45484	3*	435	82*	1419	3545	5821	15024	7227	4846	5333	1747	2	-
51 TOTAL DEDUCTIONS	7657543	27448	55587	75398	332036	502414	775598	2359496	1360698	628237	876083	336319	328229	-
52 COST OF SALES AND OPERATIONS	6697694	24878*	38085	58247	294797	423356	639791	2094121	1203684	541939	810707	259891	308198	-
53 COMPENSATION OF OFFICERS	103432	373*	5439	4547*	7831	10945	20933	30290	11268	3903	3870	3071	962	-
54 REPAIRS	15300	18*	7*	179	322	635	1077	3334	2447	1812	957	3113	1399	-
55 BAD DEBTS	12149	75*	508*	173*	312	1514	2284	3665	1482	605	890	615	26	-
56 RENT PAID ON BUSINESS PROPERTY	28748	82*	652	1084	1188	2792	5167	9299	4366	1842	1370	442	464	-
57 TAXES PAID	64293	121	521	846	2019	3913	6846	14952	15959	6375	5113	6480	1148	-
58 INTEREST PAID	43266	151*	136	396	606	2096	4463	13566	7632	2605	5792	3779	2044	-
59 CONTRIBUTIONS OR GIFTS	3064	(5)*	1*	6*	49	174	462	968	599	157	232	296	120	-
60 AMORTIZATION	125	(5)	15*	13*	3	(5)*	(5)*	14	4*	4	5	17	50	-
61 DEPRECIATION	53273	93*	577	950	1679	2965	6054	12703	7278	4040	4170	10246	2518	-
62 DEPLETION	3517	-	(5)*	-	-	25*	-	66*	-	124	17	320	2965	-
63 ADVERTISING	11240	32	155	179*	587	534	2255	2914	2362	1009	507	495	211	-
64 PENSION, PROF SH, ANNUITY PLANS	22741	14*	150*	62*	627*	700	2280	6649	4109	1567	3028	3137	418	-
65 OTHER EMPLOYEE BENEFIT PLANS	9913	8*	-	130*	123*	377	629	2376	1552	1992	631	1986	139	-
66 NET LOSS, NONCAPITAL ASSETS	1814	(5)*	25*	(5)*	-	27*	22*	153	159	63	4	1361	-	-
67 OTHER DEDUCTIONS	586974	1603	9316	8586	21893	52361	83335	164426	97797	60200	38790	41100	7567	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	243450	208*	2883	588	7474	12921	21887	68579*	45028	23894	28741	17168	14079	-
69 CONSTR TAX INC FM REL FOR CORP(1)	983	-	-	-	-	-	-	-	-	12	209	-	762	-
70 NET INCOME (LESS DEFICIT)(2)	243554	208	2883	588	7474	12921	21887	68208	44984	23906	28950	17168	14377	-
71 NET INCOME	263738	446*	3408	1450	9141	14368	28073	70015	46232	24360	28950	20918	14377	-
72 DEFICIT	20184	238	525*	862*	1667*	3447*	6186*	1807	1248*	454	-	3750	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	237822	208	1761	124	7474	11523	21274	67094	43963	23906	28950	17168	14377	-
74 STATUTORY SPECIAL DEDS, TOTAL	12147	(5)	275	-	401	297	1309	3066	2160	685	908	1389	1657	-
75 NET OPERATING LOSS CARRYFRD	6812	(5)	275	-	364	297	1259	2371	122	533	214	-	1377	-
76 DIVIDENDS RECEIVED DEDUCTION	5191	-	(5)	-	37	(5)	50	623	2038	152	622	1389	280	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	144	-	-	-	-	-	-	72	-	-	72	-	-	-
79 INCOME SUBJECT TO TAX	245879	446*	2011	986*	8727	14648	26138	65905	43053	23676	28040	19530	12719	-
80 INCOME TAX (BEF CREDITS), TOT(3)	108265	197*	604	225*	2601	4991	10365	29114	20316	11216	13389	9174	6073	-
81 TAX RECOMP PRIOR YEAR INV. CR.	111	10*	-	(5)*	-	(5)*	48*	32	19	(5)	(5)	1	1	-
82 INVESTMENT CREDIT	3394	(5)*	2*	(5)*	49	163	568	853	442	184	412	457	264	-
83 FOREIGN TAX CREDIT	1217	-	-	-	-	-	-	24*	-	27	60	-	1106	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	138683	11	2281	363	4922	8093	12090	39947	25110	12874	15973	8451	8568	-
85 NET INCOME AFTER TAX	158880	249*	2806	1225	6589	11540	18276	41759	26366	13328	15973	12201	8568	-
86 PAYMENTS ON DECLAR. OF EST TAX	35268	-	-	-	-	-	-	4982	9266	5441	7717	5405	2457	-
87 FORM 1120-S NET INCOME (LESS DEF)	5732	-	1122*	464*	-	1398*	613*	1114*	1021*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	33235	512*	1511*	25*	74*	12*	1929*	6548	4233	3450	3810	5326	5805	-
89 CORPORATION'S OWN STOCK	11804	-	-	-	124*	-	497*	4203	3372*	1449	2159	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	59665	2*	408*	(5)*	2270	3623	10701	14172	8569	4067	5304	6729	3820	-
91 INVESTMENT QUALIFIED FOR CREDIT	51340	2*	151*	(5)*	1390	3009	9156	11990	7163	3337	4878	6495	3769	-
92 TENTATIVE INVESTMENT CREDIT	3476	(5)*	2*	(5)*	74	178	619	821	492	231	344	451	264	-
93 INVESTMENT CREDIT CARRYFORWARD	1269	-	(5)*	-	62*	24*	86*	317	77*	107	68	520	-	-
94 UNUSED INVESTMENT CREDIT	1340	(5)	(5)*	(5)*	87*	27	137*	286	127	154	-	548	-	-

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

MINOR INDUSTRY 5092

Trade: Wholesale: Misc. wholesale trade: Petroleum bulk stations & 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	5846	42*	1053	814	1994	1115	525	264	20	14	-	2	1	2
2	WITH NET INCOME	5118	41*	817	633	1793	1074	499	229	17*	12	-	1	1	1
3	WITHOUT NET INCOME	728	1	236	181	201	41*	26*	35	3*	2	-	1	-	1
4	FORM 1120-S	1113	27*	325	162*	378	162*	54*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	3887725	-	29445	55885	346872	388487	352326	459192	137101	202192	-	152835	246625	1516765
6	CASH	241509	-	4785	7033	36818	41656	28084	44836	13771	15696	-	20224	3900	24706
7	NOTES AND ACCOUNTS RECEIVABLE	1155217	-	9612	20358	116406	116293	94807	130983	42873	67278	-	32488	29191	494928
8	LESS: ALLOWANCE FOR BAD DEBTS	15302	-	164	425*	3239	1592	2777	3533	1780*	761	-	222	-	809
9	INVENTORIES	298999	-	3195	7246	45624	42104	41339	50208	15577	24045	-	10987	2471	56203
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9755	-	-	-	293*	1080*	7069*	1049*	-	249	-	15	-	-
11	STATE AND LOCAL	1149*	-	-	-	609*	-	236*	-	-	-	-	-	304	-
12	NOT STATED	6755*	-	-	474*	360*	956*	-	737*	2165*	-	-	2063	-	-
13	OTHER CURRENT ASSETS	36639	-	208	390	3236	5647	5952	4177	3491*	1814	-	5869	4074	1781
14	LOANS TO STOCKHOLDERS	7658	-	774*	799*	1961	1341*	184*	2433	166*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	4417	-	-	-	1489*	-	199*	1935	-	58	-	736	-	-
16	OTHER INVESTMENTS	1065223	-	655*	377*	14949	26316	48445	37989	14832	30296	-	49803	1932	839629
17	DEPRECIABLE ASSETS	1323601	-	20334	32934	211461	226460	212068	271745	68421	73967	-	39566	27167	139478
18	LESS: ACCUM DEPRECIATION	668716	-	12857	18144	109923	114771	113622	137168	32908	34012	-	20508	9945	64858
19	DEPLETABLE ASSETS	259080	-	63*	324*	37*	12*	-	65*	68	4365	-	12747	241108	291
20	LESS: ACCUM DEPLETION	67402	-	-	150*	12*	-	-	7*	6	3657	-	8651	54688	231
21	LAND	161984	-	1241	3932	19983	33847	24029	44068	8107*	15143	-	1237	274	10153
22	INTANGIBLE ASSETS (AMORTIZABLE)	9823	-	37*	42*	59	2490	907*	377	1006	1078	-	2842	647	338
23	LESS: ACCUM AMORTIZATION	2062	-	6*	28*	17	558*	547*	168*	(5)	253	-	341	129	15
24	OTHER ASSETS	59398	-	1568	723	6808	7206	5953	9466	1318*	6886	-	3980	319	15171
25	TOTAL LIABILITIES	3887725	-	29445	55885	346872	388487	352326	459192	137101	202192	-	152835	246625	1516765
26	ACCOUNTS PAYABLE	1075999	-	4027	10197	61054	55288	66183	94363	34178	61282	-	24430	32035	632962
27	MORT., NOTES, BONDS UNDER 1 YR	203353	-	1785	5425	22147	20951	16066	32088	7001*	15554	-	10180	-	72156
28	OTHER CURRENT LIABILITIES	148452	-	1625	2399	17563	20228	23902	27943	9366*	6707	-	22853	1016	14850
29	LOANS FROM STOCKHOLDERS	53714	-	2267	2681*	8018	10498	4637*	3375	2583*	19270	-	385	-	-
30	MORT., NOTES, BONDS OVER 1 YR	726617	-	870*	7511	55100	70216	37918	88363	23207	32207	-	17073	196771	197381
31	OTHER LIABILITIES	51006	-	354	1298	5673	2322	9342	6312	8212*	2752	-	8073	3348	3320
32	CAPITAL STOCK: PREFERRED	46807	-	824*	-	161*	2298*	5592*	5754	48*	8499	-	23631	-	-
33	CAPITAL STOCK: COMMON	532757	-	11070	13513	89009	92470	91421	66744	9720	11883	-	6420	232	140275
34	PAID-IN OR CAPITAL SURPLUS	529416	-	498*	409*	3950	6665	10739	7383	4704*	11381	-	29274	514	453899
35	RETAINED EARNINGS: APPROP	17434	-	11*	58*	1603	3717	3527*	3229	-	5089	-	(5)	-	200
36	RETAINED EARNINGS: UNAPPROP	510623	-	6389	12394	83525	106718	84229	125144	38972	27689	-	10708	12709	2146
37	LESS: COST OF TREASURY STOCK	8453	-	275*	-	931*	2884*	1230*	1506	890*	121	-	192	-	424
38	TOTAL RECEIPTS	7036397	36619*	117709	156213	1154652	1109632	890941	1159722	312084	370101	-	215226	154941	1358557
39	BUSINESS RECEIPTS	6831653	32761*	114904	146929	1130215	1088576	863922	1126740	303440	356210	-	208265	133109	1326582
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	613	12*	-	(5)*	38*	99*	311*	54	-	40	-	58	1	-
41	STATE AND LOCAL	134	-	-	-	12*	(5)*	99*	12*	6*	-	-	-	5	-
42	OTHER INTEREST	10933	359*	109*	743	521	1058	835	1776	351*	1236	-	617	152	3176
43	RENTS	41033	28*	315*	1461	6373	6133	4975	10736	2784*	3307	-	2486	73	2362
44	ROYALTIES	21846	-	-	-	(5)*	-	-	341*	-	20	-	74	21398	13
45	NET S-T CAP GAIN LESS L-T LOSS	650	-	-	250*	74*	25*	1	159*	(5)*	141	-	-	(5)	-
46	NET L-T CAP GAIN LESS S-T LOSS	14108	3201*	169*	1897*	1313	1329	676	3189	121*	1719	-	60	-	434
47	NET GAIN, NONCAPITAL ASSETS	2508	-	229*	177*	304	521	389	690	77*	70	-	-	-	51
48	DIVIDENDS, DOMESTIC CORPS	6013	(5)*	(5)*	(5)*	51	79	160*	964	205	2276	-	12	23	2243
49	DIVIDENDS, FOREIGN CORPS	21600	-	-	-	(5)*	-	-	2*	-	457	-	-	-	21141
50	OTHER RECEIPTS	85306	258*	1983	4756	15751	11812	19573	15059	5100	4625	-	3654	180	2555
51	TOTAL DEDUCTIONS	6942564	34694*	116254	150108	1128738	1086353	869862	1131338	303949	362634	-	213238	154713	1390683
52	COST OF SALES AND OPERATIONS	5843818	24918*	86738	111357	910766	876544	710322	947210	261494	309888	-	178086	124763	1301732
53	COMPENSATION OF OFFICERS	101425	1963*	4047	7494	29171	26409	13844	12580	1860	1527	-	658	139	1733
54	REPAIRS	34335	89*	818	828	6174	5898	6335	5525	2440	2158	-	1686	527	1857
55	BAD DEBTS	13416	313*	409	360	3076	2956	2253	2712	389*	446	-	307	16	179
56	RENT PAID ON BUSINESS PROPERTY	68932	918*	1757	2708	17902	9806	9928	13168	4247*	2017	-	2775	77	3629
57	TAXES PAID	141381	2306*	6119	5017	30402	37426	18369	26054	2479	7482	-	1294	439	3994
58	INTEREST PAID	46996	128*	129	725	4014	4811	3532	6457	1891	4571	-	1662	4748	14328
59	CONTRIBUTIONS OR GIFTS	1498	71*	6*	21	143	340	98	348	53*	86	-	21	8	303
60	AMORTIZATION	463	-	6*	6*	3	71	198	62	50*	15	-	50	1	1
61	DEPRECIATION	99964	193*	1845	3175	18071	16563	15647	19083	5185	4979	-	2063	1134	12026
62	DEPLETION	19323	-	-	-	37*	-	-	59*	6	214	-	386	18517	104
63	ADVERTISING	19455	54*	442	670	4189	3506	3314	3797	791	847	-	966	2	877
64	PENSION, PROF SH., ANNUITY PLANS	9816	-	(5)*	224*	1243	1522	1380	2337	546*	431	-	500	67	1566
65	OTHER EMPLOYEE BENEFIT PLANS	3623	139*	25*	22*	659	697	662	940	56*	174	-	53	-	196
66	NET LOSS, NONCAPITAL ASSETS	814	66*	-	12*	61	13*	79*	228	-	3	-	289	63	-
67	OTHER DEDUCTIONS	537305	3536*	13913	17489	102827	99791	83901	90778	22462	27796	-	22442	4212	48158
68	TOTAL RECEIPTS LESS DEDUCTIONS	93833	1925*	1455	6105	25914	23279	21079	28384	8135	7467	-	1988	228	-32126
69	CONSTR TAX INC FM REL FOR CORP(1)	1580	-	-	-	-	-	-	-	-	-	-	-	-	1580
70	NET INCOME (LESS DEFICIT)(2)	95279	1925*	1455	6105	25902	23279	20980	28372	8129	7467	-	1988	223	-30546
71	NET INCOME	152144	1925*	2651	6823	27799	24263	21317	30860	8349*	8323	-	2671	223	16940
72	DEFICIT	56865	(5)	1196	718	1897	984*	337	2488	220*	856	-	683	-	47486
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	76639	212	735	3933	19529	19938	17302	27729	8129	7467	-	1988	223	-30546
74	STATUTORY SPECIAL DEDS., TOTAL	10850	(5)	225	1944	911	254	77	1222	186	1954	-	10	19	4048
75	NET OPERATING LOSS CARRYFRD	5828	-	225	1944	873	188	28	396	14	19	-	-	-	2141
76	DIVIDENDS RECEIVED DEDUCTION	5022	(5)	(5)	(5)	38	66	49	826	172	1935	-	10	19	1907
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	121679	212*	911	2722	20576	20677	17535	28496	8311*	6393	-	2665	204	12977
80	INCOME TAX (BEF CREDITS), TOT(3)	45210	100*	202	675	5237	6260	6409	11978	3887*	2985	-	1260	93	6124
81	TAX RECOMP PRIOR YEAR INV. CR	130	39*	-	(5)*	12	12	12	41	2	10	-	(5)	2	-
82	INVESTMENT CREDIT	4456	-	(5)*	75	539	619	549	640	178*	259	-	19	42	1536
83	FOREIGN TAX CREDIT	360	-	-	-	-	-	-	(5)*	-	360	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	54525	1825*	1253	5505	21204	17638	15120	17034	4420	4741	-	747	172	-35134
85	NET INCOME AFTER TAX	111391	1825*	2449	6223	23101	18622	15457	19522	4640*	5598	-	1430	172	12352
86	PAYMENTS ON DECLAR. OF EST TAX	7280	-	-	-	-	12*	-	1660	1684*	1011	-	464	81	2368
87	FORM 1120-S NET INCOME (LESS DEF)	18640	1713*	720	2172*	6373	3341*	3678*	643*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	34282	13386*	566*	607*	2680	1953	3911*	4327	215*	2337	-	880	581	2839
89	CORPORATION'S OWN STOCK	9063	-	-	-	1180*	621*	1882*	1951*	-	3184	-	245	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	79249	-	629*	2569	17347	14135	13014	13921	5066*	6653	-	2661	3234	20
91	INVESTMENT QUALIFIED FOR CREDIT	51832	-	351*	1829	9877	8145	9522	10701	2634*	5186	-	996	2571	20
92	TENTATIVE INVESTMENT CREDIT	3453	-	(5)*	125	588	547	669	746	182*	345	-	70	180	1
93	INVESTMENT CREDIT CARRYFORWARD	1012	-	(5)*	75*	213	177*	117*	277	2*	17	-	122	-	12
94	UNUSED INVESTMENT CREDIT	1509	-	(5)*	100*	250	106	237	383	6	103	-	173	138	13

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

MINOR INDUSTRY 5095: Trade: Wholesale: Misc. 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	3574	6*	611	478	1034	651	395	329	41	17	10	1	1	-
2	WITH NET INCOME	2826	4	303	427	830	537	356	304	39	16	8	1	1	-
3	WITHOUT NET INCOME	748	2*	308	51*	204	114*	39*	25	2*	1	2	-	-	-
4	FORM 1120-S	418	-	135*	27*	135*	27*	81*	13	-	-	-	-	-	-
5	TOTAL ASSETS	2482409	-	18166	34152	167902	225023	258538	663103	294654	239779	326648	89479	164965	-
6	CASH	175152	-	1956	5513	26095	32301	22681	43107	11318	11120	11967	50	9044	-
7	NOTES AND ACCOUNTS RECEIVABLE	820043	-	3656	4937	32076	51939	70431	211586	103775	89792	127264	-	124587	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14344	-	9*	101*	383	412	536	4511	2427	1468	1402	-	3095	-
9	INVENTORIES	848331	-	5439	10484	48394	77898	103215	272429	124713	109499	78750	-	17510	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3832	-	-	-	1517*	124*	906*	1285*	-	-	-	-	-	-
11	STATE AND LOCAL	8473	-	-	-	-	-	-	479*	-	-	7994	-	-	-
12	NOT STATED	10819*	-	-	-	112*	1366*	1242*	5427*	199*	-	-	-	2473	-
13	OTHER CURRENT ASSETS	55995	-	320*	1069	4885	6675	5991	17174	5050	2431	8724	1133	2543	-
14	LOANS TO STOCKHOLDERS	5722	-	225*	884*	1434*	878*	813*	968	426*	94	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2217*	-	-	-	1345*	12*	-	380*	-	480	-	-	-	-
16	OTHER INVESTMENTS	254360	-	696*	1124*	3943	5478	12868	43491	5217	10410	75833	88205	7095	-
17	DEPRECIABLE ASSETS	369410	-	8561	15956	69101	66605	59519	77847	31810	19648	17837	-	2526	-
18	LESS: ACCUM DEPRECIATION	165857	-	4302	8554	32534	32200	25944	33537	12213	8229	7042	-	1302	-
19	DEPLETABLE ASSETS	128*	-	-	-	112*	-	-	16*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	31564	-	50*	477*	2835	6131	4064	9732	4441*	2383	1418	-	33	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1745	-	50*	125*	1093	61*	12*	404*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	394	-	16*	25*	186*	12*	(5)*	155*	-	-	-	-	-	-
24	OTHER ASSETS	75213	-	1940	2263	8063	8179	3276	16981	22345	3619	5305	91	3551	-
25	TOTAL LIABILITIES	2482409	-	18166	34152	167902	225023	258538	663103	294654	239779	326648	89479	164965	-
26	ACCOUNTS PAYABLE	682326	-	3833	5801	33528	66034	91654	237466	91334	104147	43172	-	5357	-
27	MORT., NOTES, BONDS UNDER 1 YR.	229789	-	3597	3422	15269	23055	26502	65418	38880	35887	17759	-	-	-
28	OTHER CURRENT LIABILITIES	145478	-	1088	2020	9565	15914	17219	41276	24388	15211	14063	-	4734	-
29	LOANS FROM STOCKHOLDERS	21074	-	743*	2920*	4023	4745	3644*	4443	269*	287	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	174393	-	1247*	3179*	13888	17266	14311	35267	30475*	5597	53163	-	-	-
31	OTHER LIABILITIES	27205	-	579	651	2898	3207	3094	9785	1565	1581	3844	-	1	-
32	CAPITAL STOCK, PREFERRED	98855	-	-	-	696*	3241*	3304*	13458	2676*	3680	3250	68550	-	-
33	CAPITAL STOCK, COMMON	253767	-	6742	10613	31343	36009	24820	75829	35118	21109	10984	1000	200	-
34	PAID-IN OR CAPITAL SURPLUS	154052	-	1146*	1698*	3506	7068	10941	9188	1638*	5688	60305	19000	33874	-
35	RETAINED EARNINGS, APPROP.	3022	-	4*	(5)*	(5)*	1	-	799*	30*	2188	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	717735	-	-813	5394	55716	49012	68613	178747	68281	49694	121363	929	120799	-
37	LESS: COST OF TREASURY STOCK	25287	-	-	1546*	2530*	529*	5564*	8573	-	5290	1255	-	-	-
38	TOTAL RECEIPTS	9823576	38679	103616	254126	954650	1091446	1101578	2529414	1298702	693788	884036	1119	872420	-
39	BUSINESS RECEIPTS	9778056	38301	102828	252425	951743	1084633	1098556	2516144	1292458	689421	879955	-	871592	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	533	-	-	-	76*	62*	50*	335	(5)*	3	7	-	-	-
41	STATE AND LOCAL	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
42	OTHER INTEREST	5143	251	-	100*	187	362	279*	948	405	287	2153	6	165	-
43	RENTS	2425	-	-	400*	223	363	190*	882	132*	183	33	-	19	-
44	ROYALTIES	3132*	-	-	-	-	-	-	3132*	-	(5)	(5)	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	28*	-	-	-	-	-	-	28*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3452	-	3*	498*	217*	224*	1284*	528	38*	518	142	-	(5)	-
47	NET GAIN, NONCAPITAL ASSETS	582	-	-	100*	77*	261*	15*	87	16*	21	5	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	4239	79	25*	-	36*	175*	125	500	98*	1936	152	1113	-	-
49	DIVIDENDS, FOREIGN CORPS	243	27	-	-	50*	-	(5)*	4*	6*	67	89	-	-	-
50	OTHER RECEIPTS	25723	21	760	605	2041	5366	1079	6806	5549	1352	1500	-	644	-
51	TOTAL DEDUCTIONS	9635145	33323	102272	249928	941190	1077813	1079065	2483409	1279971	675212	840550	364	872048	-
52	COST OF SALES AND OPERATIONS	8125619	22569	75930	209609	773428	902335	890762	2101383	1095835	546055	723013	-	784700	-
53	COMPENSATION OF OFFICERS	107742	153	4268	6985	25239	19704	19930	20791	4829	3266	1659	-	918	-
54	REPAIRS	10531	11	391	503	2840	2508	1681	1741	415	310	108	-	23	-
55	BAD DEBTS	5981	11	(5)*	100*	566	433	783	1920	1238	658	148	-	127	-
56	RENT PAID ON BUSINESS PROPERTY	37078	79	1062	1293	8190	9492	4907	7269	1922	1346	713	-	805	-
57	TAXES PAID	402616	7482	4391	4642	15944	20956	33966	124595	75062	52843	61960	-	1075	-
58	INTEREST PAID	20373	63	229	529	1756	2325	2661	6604	2682	1896	1245	364	19	-
59	CONTRIBUTIONS OR GIFTS	2595	6	25*	7*	91	174	253	1105	426	392	112	-	4	-
60	AMORTIZATION	121	(8)	2*	(5)*	74	(5)*	3*	30	4*	1	(5)	-	7	-
61	DEPRECIATION	31839	85	883	1808	6338	5966	6088	6304	2860	1179	770	-	158	-
62	DEPLETION	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
63	ADVERTISING	114163	774	382	637	3065	6014	3119	19456	13120	11503	20840	-	34483	-
64	PENSION, PROF SH, ANNUITY PLANS	15362	3*	55*	150*	1372	2035	2380	5028	1395	1276	920	-	748	-
65	OTHER EMPLOYEE BENEFIT PLANS	10317	13*	-	225*	701	950	1530	2645	1931	1232	483	-	607	-
66	NET LOSS, NONCAPITAL ASSETS	347	5	(5)*	1	72	123*	50*	54	38*	-	1	-	3	-
67	OTHER DEDUCTIONS	750736	2069	14684	23739	100689	104798	110952	184484	78814	53555	28581	(5)	48371	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	188431	5356	1344	4200	13460	13633	22513	46005	18731	18576	43486	755	372	-
69	CONSTR TAX INC FM REL FOR CORP(1)	315	-	-	-	-	-	-	-	-	-	-	-	315	-
70	NET INCOME (LESS DEFICIT)(2)	188726	5356	1344	4200	13460	13633	22513	45985	18731	18576	43486	755	687	-
71	NET INCOME	197932	5400	2417	4238	15442	17503	23250	46996	19014	18576	43654	755	687	-
72	DEFICIT	9206	44*	1073	38*	1982	3870*	737*	1011	283*	-	168	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	184267	5356	1343	3618	11318	14882	20821	44694	18731	18576	43486	755	687	-
74	STATUTORY SPECIAL DEDS: TOTAL	7676	67	150	500	177	2225	459	1075	303	1645	129	946	-	-
75	NET OPERATING LOSS CARRYFRD	4126	-	150	500	141	2112	348	656	219	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	3550	67	(5)	-	36	113	111	419	84	1645	129	946	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	183191	5333	1598*	3106	12634	15277	20696	44689	18719	16928	43524	-	687	-
80	INCOME TAX (BEF CREDITS): TOT(3)	78251	2551	450*	703	3410	5053	8387	19861	8777	7917	20817	-	325	-
81	TAX RECOMP PRIOR YEAR INV. CR.	64	(5)	-	-	12	37*	(5)*	8	2*	4	1	-	(5)	-
82	INVESTMENT CREDIT	944	2	(5)*	50*	146	195	177	156	109	69	33	-	7	-
83	FOREIGN TAX CREDIT	239	11	-	-	12*	-	-	5	(5)*	26	36	-	149	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	111419	2807	894	3547	10196	8775	14303	26280	10063	10728	22702	755	369	-
85	NET INCOME AFTER TAX	120633	2851	1967	3585	12178	12645	15040	27299	10346	10728	22870	755	369	-
86	PAYMENTS ON DECLAR. OF EST TAX	27845	1883	50*	-	-	248*	745*	4523	3480	3787	13129	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	4459	-	1*	582*	2142*	-1249*	1692*	1291	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	33145	1095	734*	1880*	3096	1069	3862*	4867	1847*	2931	11764	-	-	-
89	CORPORATION'S OWN STOCK	2666*	-	-	-	-	-	-	2279*	-	387	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	28423	59	307*	1684*	6773	5994	4838	4438	1925	1620	671	-	114	-
91	INVESTMENT QUALIFIED FOR CREDIT	16851	27	150*	823*	3430	3812	2743	2743	1578	972	475	-	98	-
92	TENTATIVE INVESTMENT CREDIT	1060	2	(5)*	50*	170	245	203	172	109	69	33	-	7	-
93	INVESTMENT CREDIT CARRYFORWARD	319	(5)*	25*	75*	12*	86*	87*	34	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	434	(5)*	25*	75*	37	136*	113*	48	(5)*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, 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: Misc. wholesale trade: Paper & 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	3001	2	844	599	547	417	342	224	13*	10	2	1	-	-
2	WITH NET INCOME	2435	-	638	418	460	342	341	211	13*	9	2	1	-	-
3	WITHOUT NET INCOME	566	2	206	181*	87*	75*	1	13*	-	1	-	-	-	-
4	FORM 1120-S	492	-	216*	108*	108*	27*	27*	6*	-	-	-	-	-	-
5	TOTAL ASSETS	1363441	-	16870	39909	95127	139937	260567	424611	89021*	147241	74392	75766	-	-
6	CASH	90311	-	2905	4636	9008	11969	19419	27046	4300*	6691	1592	2745	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	396627	-	7485	16979	34903	52464	98317	198906	47784*	71737	38842	29210	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11124	-	76*	481	523	425	1787	3792	1475*	956	780	829	-	-
9	INVENTORIES	401399	-	2193	6995	26195	50942	87051	119553	23462*	28345	28374	28289	-	-
	INVESTMENTS, IN GOVT. OBLIG:														
10	UNITED STATES	7747	-	-	87*	199*	75	3577*	2851*	-	1018	-	-	-	-
11	STATE AND LOCAL	1058*	-	-	-	994*	8	-	32*	-	24	-	-	-	-
12	NOT STATED	2078*	-	-	125*	-	311*	807*	835*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	15384	-	30*	1681	1017	1048	3919	4644	1181*	796	859	149	-	-
14	LOANS TO STOCKHOLDERS	4153	-	797*	1215*	155*	100*	819*	1067*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	812*	-	-	-	-	-	-	794*	18*	-	-	-	-	-
16	OTHER INVESTMENTS	86813	-	1717*	2225*	6836	6357	11264	29538	2176*	26025	(5)	675	-	-
17	DEPRECIABLE ASSETS	228985	-	2450	15090	19671	23999	45008	58868	17813*	13254	8531	24301	-	-
18	LESS: ACCUM DEPRECIATION	110917	-	1109	10008	8609	11700	22443	28004	7001*	7028	3847	11168	-	-
19	DEPLETABLE ASSETS	268*	-	-	-	-	-	-	268*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	232*	-	-	-	-	-	-	232*	-	-	-	-	-	-
21	LAND	25493	-	-	496*	2914*	4250	7452	5759	248*	1432	582	2360	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	530	-	3*	2*	(5)*	2	(5)*	502	-	21	-	-	-	-
23	LESS: ACCUM AMORTIZATION	258	-	2*	1*	(5)*	(5)*	(5)*	246	-	9	-	-	-	-
24	OTHER ASSETS	24374	-	477	928	2367	537	7164	6222	515*	5891	239	34	-	-
25	TOTAL LIABILITIES	1363441	-	16870	39909	95127	139937	260567	424611	89021*	147241	74392	75766	-	-
26	ACCOUNTS PAYABLE	426561	-	4619	9851	24971	42524	69156	134208	29773*	51821	43307	16331	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	111243	-	1120*	2405	6948	9047	23060	41554	15028*	11581	-	500	-	-
28	OTHER CURRENT LIABILITIES	79739	-	1062	3607	4599	9230	18104	25723	5138*	4791	2788	4697	-	-
29	LOANS FROM STOCKHOLDERS	19661	-	175*	1220*	4117	2658*	6976*	4515	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	94984	-	832*	6113	9117	8426	16998	26427	2470*	24601	-	-	-	-
31	OTHER LIABILITIES	17553	-	528	1322	2285	770	4752	4530	327*	863	550	1626	-	-
32	CAPITAL STOCK, PREFERRED	19392	-	1148*	150*	124*	1980*	2857*	4376	112	8645	-	-	-	-
33	CAPITAL STOCK, COMMON	173866	-	2769	5727	17996	16745	31630	48013	6085*	7080	8250	29571	-	-
34	PAID-IN OR CAPITAL SURPLUS	47065	-	157*	1557*	2069	3137*	4889	13216	3625*	11561	4597	2257	-	-
35	RETAINED EARNINGS, APPROP	6643	-	-	9*	698*	211*	2484*	2419*	-	651	175	-	-	-
36	RETAINED EARNINGS, UNAPPROP	382660	-	4585	8352	23706	46900	80409	126453	27363*	29383	14725	20784	-	-
37	LESS: COST OF TREASURY STOCK	15926	-	125*	400*	1503*	1691*	748*	5823	900*	3736	-	-	-	-
38	TOTAL RECEIPTS	4492572	6	55229	170491	263963	404070	818835	1383455	279979*	517774	348424	250346	-	-
39	BUSINESS RECEIPTS	4425253	5	52817	168729	259100	398869	803024	1364605	269617*	512642	346890	248955	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	416	-	(5)*	25*	25*	36*	86*	132	-	112	-	-	-	-
41	STATE AND LOCAL	54	-	-	-	37*	12*	-	4*	-	1	-	-	-	-
42	OTHER INTEREST	2550	-	105*	75*	272	112	349	946	168*	401	100	22	-	-
43	RENTS	4164	-	50*	50*	957*	484*	1368*	828	74*	247	11	95	-	-
44	ROYALTIES	100*	-	(5)*	-	-	-	50*	50*	(5)*	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	118*	-	-	-	112*	-	-	6	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	7536	-	(5)*	175*	53*	40*	5778*	1166	138*	84	4	98	-	-
47	NET GAIN, NONCAPITAL ASSETS	309	-	75*	12*	75*	-	21*	88	10*	16	5	7	-	-
48	DIVIDENDS, DOMESTIC CORPS	3189	-	4*	50*	1160	114*	229*	1203	-	429	-	(5)	-	-
49	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	(5)*	-	2*	-	(5)	-	-	-	-
50	OTHER RECEIPTS	48881	1	2178	1375	2172	4403	7930	14425	9972*	3842	1414	1169	-	-
51	TOTAL DEDUCTIONS	4395935	6	50689	167101	257649	398000	793766	1357279	273022*	510687	344161	243575	-	-
52	COST OF SALES AND OPERATIONS	3685280	4	29355	125780	201502	322984	637509	1157092	229544*	462481	315762	203267	-	-
53	COMPENSATION OF OFFICERS	87372	(5)	6627	7305	12347	10437	22019	23073	2908*	2016	488	152	-	-
54	REPAIRS	6430	(5)	52*	862	224	383	1231	1762	573*	305	363	675	-	-
55	BAD DEBTS	11047	-	30*	500	588	553	4352	2820	823*	576	204	601	-	-
56	RENT PAID ON BUSINESS PROPERTY	32910	(5)	1180	1531	2958	4135	7447	8714	3118*	2108	1136	583	-	-
57	TAXES PAID	32818	(5)	555	1880	3068	3433	7933	8704	1704*	2170	1372	1999	-	-
58	INTEREST PAID	12580	-	42	358	1081	1116	2777	4329	978*	1870	(5)	29	-	-
59	CONTRIBUTIONS OR GIFTS	1336	-	5*	14*	35	101	419	430	104*	120	71	37	-	-
60	AMORTIZATION	74	-	2*	1*	(5)*	(5)*	25*	16	22*	8	-	-	-	-
61	DEPRECIATION	18271	-	508	1492	1949	1828	4040	4310	1309*	1039	488	1308	-	-
62	DEPLETION	50*	-	-	-	-	-	12*	38*	-	-	-	-	-	-
63	ADVERTISING	9290	(5)	212	193	434	3043	1278	2272	686*	492	99	581	-	-
64	PENSION, PROF SH., ANNUITY PLANS	11588	-	25*	373*	169*	921*	2842	4057	1056*	696	485	964	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	4797	-	64*	50*	209	242*	1052	1373	406*	224	721	456	-	-
66	NET LOSS, NONCAPITAL ASSETS	262	-	25*	-	25*	87*	(5)*	120	4*	1	-	-	-	-
67	OTHER DEDUCTIONS	481830	2	12007	26762	33060	48737	100830	138169	29787*	36581	22972	32923	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	96637	(5)	4540	3390	6314	6070	25069	26176	6957*	7087	4263	6771	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	96583	-	4540	3390	6277	6058	25069	26172	6957*	7086	4263	6771	-	-
71	NET INCOME	103533	-	4816	3834	6862	9543	25076	27475	6957*	7936	4263	6771	-	-
72	DEFICIT	6950	(5)	276	444*	585*	3485*	7	1303*	-	850	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	90617	-	3615	3118	5133	5013	23365	25296	6957	7086	4263	6771	-	-
74	STATUTORY SPECIAL DEDS - TOTAL	5846	-	499	300	1475	893	296	1650	370	363	-	(5)	-	-
75	NET OPERATING LOSS CARRYFRD	2712	-	499	300	526	270	110	637	370	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2600	-	(5)	-	949	89	186	1013	-	363	-	(5)	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	534	-	-	-	-	534	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	91811	-	3370	3108	4245	7592	23076	25035	6587*	7763	4264	6771	-	-
80	INCOME TAX (BEF CREDITS) - TOT(3)	35661	-	750	662	1048	2332	8104	10742	3091*	3671	2039	3222	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	21	-	-	-	(5)*	-	(5)*	4	17*	(5)	(5)	(5)	-	-
82	INVESTMENT CREDIT	765	-	(5)*	(5)*	50	24	174	281	93*	41	47	55	-	-
83	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	61687	(5)	3790	2728	5279	3750	17139	15711	3959*	3456	2271	3604	-	-
85	NET INCOME AFTER TAX	68637	-	4066	3172	5864	7235	17146	17014	3959*	4306	2271	3604	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	6851	-	-	-	-	-	-	806	805*	1745	984	1511	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	5966	-	925*	272*	1144*	1045*	1704*	876*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	13406	-	155*	-	4367*	982	2513	3045	487*	1232	625	-	-	-
89	CORPORATION'S OWN STOCK	4111*	-	-	-	124*	-	2285*	539*	-	1163	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	18972	-	156*	1231*	1287	631	5459	5382	1662*	1642	731	791	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	13187	-	150*	675*	908	437	2563	4203	1402*	1375	683	791	-	-
92	TENTATIVE INVESTMENT CREDIT	860	-	(5)*	50*	37	24	173	281	99*	94	47	55	-	-
93	INVESTMENT CREDIT CARRYFORWARD	379	-	-	25*	87*	(5)*	3	94	42*	128	(5)	-	-	-
94	UNUSED INVESTMENT CREDIT	470	-	-	75*	62*	12*	2	92	46*	181	(5)	-	-	-

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

MINOR INDUSTRY 5097

Trade: Wholesale: Misc. wholesale trade: Lumber & construction materials

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8587	124*	2150	1105	2161	1799	795	428	14*	11	-	-	-	-
2	WITH NET INCOME	5798	88*	939	711	1566	1457	644	371	12*	10	-	-	-	-
3	WITHOUT NET INCOME	2789	36*	1211	394	595	342	151	57	2*	1	-	-	-	-
4	FORM 1120-S	1391	-	324	189*	459	297	109*	13	-	-	-	-	-	-
5	TOTAL ASSETS	2713898	-	42648	79023	351775	625095	556048	802500	97170*	159639	-	-	-	-
6	CASH	189493	-	5624	10156	28678	53650	32205	48835	3567*	6778	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1121005	-	16718	35062	146909	271893	246895	313565	32050*	57913	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	28437	-	492	533	3824	7410	5548	8094	1219*	1317	-	-	-	-
9	INVENTORIES	709816	-	6965	12637	82973	180476	153742	214556	27225*	31242	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13481	-	-	108*	2187*	2692*	569*	7725	-	200	-	-	-	-
11	STATE AND LOCAL	10435	-	-	-	-	-	7478*	2834*	123*	-	-	-	-	-
12	NOT STATED	4331	-	-	374*	980*	70	-	2907*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	53544	-	432	3526	7762	13449	6836	15260	776*	5503	-	-	-	-
14	LOANS TO STOCKHOLDERS	16457	-	2457	654*	5841	3417	2234*	1854	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	9360	-	-	1182*	397*	11	830	752	-	6488	-	-	-	-
16	OTHER INVESTMENTS	163770	-	870*	1668*	15883	16148	19029	69249	20629*	20294	-	-	-	-
17	DEPRECIABLE ASSETS	681463	-	15329	17103	100758	132528	129944	216020	20591*	49190	-	-	-	-
18	LESS: ACCUM DEPRECIATION	350366	-	8183	7790	49579	66913	64742	119437	9931*	23791	-	-	-	-
19	DEPLETABLE ASSETS	9822	-	(5)*	19	75*	415*	384*	7143	744	1042	-	-	-	-
20	LESS: ACCUM DEPLETION	3098*	-	(5)*	13	-	99*	-	2611*	-	375	-	-	-	-
21	LAND	59932	-	1063	1065*	7156	11591	15747	17609	1928*	3773	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	6447	-	282	3739*	1197	470	400*	356	-	3	-	-	-	-
23	LESS: ACCUM AMORTIZATION	3003	-	90	2029*	451	90	87*	255	-	1	-	-	-	-
24	OTHER ASSETS	49446	-	1673	2095	4833	12797	10432	14232	687*	2697	-	-	-	-
25	TOTAL LIABILITIES	2713898	-	42648	79023	351775	625095	556048	802500	97170*	159639	-	-	-	-
26	ACCOUNTS PAYABLE	558730	-	16192	19856	83339	144108	122985	144139	8786*	19325	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	364840	-	6448	8616	49880	77833	64631	117819	17284*	22329	-	-	-	-
28	OTHER CURRENT LIABILITIES	118271	-	2023	3005	14573	26392	30176	35144	3058*	3900	-	-	-	-
29	LOANS FROM STOCKHOLDERS	68009	-	4262	1580	15082	20393	14989	10404	-	1299	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	230909	-	4949	9160	27246	44453	49164	58043	16276*	21610	-	-	-	-
31	OTHER LIABILITIES	49966	-	1350	523	4016	7829	7055	11938	6976*	10279	-	-	-	-
32	CAPITAL STOCK, PREFERRED	28368	-	799*	-	3245*	1229*	6714*	15448	301	632	-	-	-	-
33	CAPITAL STOCK, COMMON	473292	-	21743	20948	74381	121741	78413	119343	9862*	26861	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	69902	-	3701	283	12404	7563	9508	25537	6031*	4875	-	-	-	-
35	RETAINED EARNINGS, APPROP	8670	-	(5)*	(5)	409*	3604*	1490*	3049	-	118	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	779585	-	-18499	16225	72246	181409	174759	270890	33319*	49236	-	-	-	-
37	LESS: COST OF TREASURY STOCK	36644	-	320*	1173*	5046	11459	3836	9254	4723*	833	-	-	-	-
38	TOTAL RECEIPTS	7891359	20582*	210555	268436	1142279	1828773	1721704	2302052	172092*	224886	-	-	-	-
39	BUSINESS RECEIPTS	7769593	20556*	206289	263007	1128457	1801408	1697802	2266609	168907*	216558	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	939	-	(5)*	30*	145*	180*	84*	493	4*	3	-	-	-	-
41	STATE AND LOCAL	173	-	-	-	-	-	136*	35*	2*	-	-	-	-	-
42	OTHER INTEREST	8104	(5)*	74*	140	888	1218	1709	2858	412*	805	-	-	-	-
43	RENTS	14129	-	50*	606*	2683	2479	4097	2694	184*	1336	-	-	-	-
44	ROYALTIES	490	-	-	25*	-	12*	75*	299*	-	79	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	202	-	75*	75*	8*	-	12*	32	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	7895	-	558*	9*	356	190	2425	1611	574*	2172	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	2112	-	524*	8*	441	552	297	226	(5)*	64	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	1874	-	-	25*	68*	96	38*	1126	460*	61	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
50	OTHER RECEIPTS	85845	26*	2985	4511	9233	22638	15029	26066	1549*	3808	-	-	-	-
51	TOTAL DEDUCTIONS	7774818	20120*	213616	267611	1129059	1798316	1696599	2261995	167422*	220080	-	-	-	-
52	COST OF SALES AND OPERATIONS	6517750	13786*	162729	215238	940626	1511395	1411107	1947549	138105*	177215	-	-	-	-
53	COMPENSATION OF OFFICERS	170790	251*	10109	14410	34123	43527	38092	26889	1592*	1797	-	-	-	-
54	REPAIRS	16567	(5)*	870	225	2764	3688	3574	4561	349*	536	-	-	-	-
55	BAD DEBTS	37136	24*	937	717	4717	12925	7690	8268	1036*	822	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	46204	92*	1828	2690	8356	12706	7696	9905	1379*	1552	-	-	-	-
57	TAXES PAID	70715	75*	2051	2603	10085	16499	14468	20120	2003*	2811	-	-	-	-
58	INTEREST PAID	39613	37*	1065	1134	3663	7279	8993	11792	2034*	1616	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	1727	-	5*	7	60	240	452	813	106*	44	-	-	-	-
60	AMORTIZATION	226	(5)*	26	33*	26	79	12*	40	9*	1	-	-	-	-
61	DEPRECIATION	61263	37*	2333	1617	10097	12846	12205	17433	1307*	3388	-	-	-	-
62	DEPLETION	1526	-	5*	-	75*	137*	12*	1218	-	79	-	-	-	-
63	ADVERTISING	19569	1316*	710	464	2727	4099	4556	4627	273*	797	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	13101	(5)*	175*	278*	713	2598	3874	3736	738*	989	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	6962	(5)*	57*	100*	1322	1636	1236	1975	477*	159	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	944	73*	450*	141*	57*	28	49*	142	(5)	4	-	-	-	-
67	OTHER DEDUCTIONS	770725	4429*	30266	27954	107648	168634	182583	202927	18014*	28270	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	116541	462*	-3061	825	13220	30457	25105	40057	4670*	4806	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	116368	462*	-3061	825	13220	30457	24969	40022	4668*	4806	-	-	-	-
71	NET INCOME	154915	1035*	3038	3704	19504	41453	30274	46347	4690*	4870	-	-	-	-
72	DEFICIT	38547	573*	6099	2879	6284	10996	5305	6325	22*	64	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	91445	462	-2829	-5	9823	19006	16426	39088	4668	4806	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	7723	804	800	703	1703	415	1074	1897	276	51	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	6583	804	800	678	1691	415	1049	939	207	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1140	-	-	25	12	(5)	25	958	69	51	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	120014	231*	1656	2129	13303	29295	20630	43535	4416*	4819	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	43727	66*	301	451	3370	9113	7375	18819	4016*	2216	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	159	-	(5)*	-	(5)*	99	(5)*	52	(5)*	8	-	-	-	-
82	INVESTMENT CREDIT	1951	(5)	50*	50*	232	450	312	685	38*	134	-	-	-	-
83	FOREIGN TAX CREDIT	62*	-	-	-	-	-	62*	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	74592	396*	-3312	424	10082	21794	17906	21888	2690*	2724	-	-	-	-
85	NET INCOME AFTER TAX	113141	969*	2787	3303	16366	32790	23211	28215	2712*	2788	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	5611	-	-	-	-	-	-	3516	856*	1239	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	24923	-	-232	830*	3397	11451	8543*	934	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	35325	-	277*	847*	3469	11683	12209	4462	904*	1474	-	-	-	-
89	CORPORATION'S OWN STOCK	4860	-	-	-	-	87*	-	3571*	-	1202	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	58288	1	1998	1646	7448	12959	10618	18364	925*	4329	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	39976	1	1174	1115*	4463	9253	8023	12385	734*	2828	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	2515	(5)	50	25*	243	541	549	861	49*	197	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	927	(5)*	75*	75*	112	78	50*	355	116	66	-	-	-	-
94	UNUSED INVESTMENT CREDIT	1508	(5)*	75	50*	149	157	287	534	127	129	-	-	-	-

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

MINOR INDUSTRY 5098

Trade: Wholesale: Misc. 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	35399	798	13558	8563	7649	4046	2125	1432	132	60	19	9	6	2
2	WITH NET INCOME	24824	214	7456	3948	6338	3486	1879	1296	118	56	18	8	5	2
3	WITHOUT NET INCOME	10575	584	6102	1615	1311	560	246	136	14*	4	1	1	1	-
4	FORM 1120-S	5142	109*	2466	949	1031	460	81*	45	-	1	-	-	-	-
5	TOTAL ASSETS	12401781	-	245032	396944	1252761	1419726	1483329	2688813	878540	933704	661573	624525	1068258	748576
6	CASH	996965	-	40963	61090	156359	140833	95277	199134	58584	58528	37617	38618	74364	35598
7	NOTES AND ACCOUNTS RECEIVABLE	5112094	-	82969	133766	446823	510602	593470	1068581	373642	416191	352053	219112	524412	390473
8	LESS: ALLOWANCE FOR BAD DEBTS	87303	-	906	1289	9346	9889	11280	27705	6318	7925	2346	1867	6549	1883
9	INVENTORIES	3187005	-	49694	96724	340742	428116	446355	781615	240178	252179	130845	150050	181593	88914
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	61562	-	1251*	40*	6101	13541	9463*	23825	1703*	1675	421	2793	153	596
11	STATE AND LOCAL	33721	-	(5)*	874*	2596*	3612*	62*	2029*	828*	10	-	23710	-	-
12	NOT STATED	25140	-	54*	499*	1690*	2646*	8408*	11568	255*	19	1	-	-	-
13	OTHER CURRENT ASSETS	243284	-	4003	8683	26125	16267	20578	46403	20166	19611	7879	8026	28335	37208
14	LOANS TO STOCKHOLDERS	51489	-	6138	7116	14697	11185	1114	5299	2665*	1809	116	1350	-	-
15	MORTGAGE AND REAL ESTATE LOANS	30823	-	1831*	10	3961*	99*	2525*	3062	-	-	-	1165	18170	-
16	OTHER INVESTMENTS	910535	-	7954	21025	58696	60117	79134	180419	79901	78140	91534	42053	106137	105425
17	DEPRECIABLE ASSETS	2442441	-	75199	96572	294269	333419	311137	497665	123310	141591	57974	192850	213708	104747
18	LESS: ACCUM DEPRECIATION	1132548	-	41999	50521	150636	154488	151793	230357	43647	65811	25778	77210	89335	50973
19	DEPLETABLE ASSETS	19964	-	(5)*	256*	85	-	8533*	2104*	7	6921	255	132	-	1671
20	LESS: ACCUM DEPLETION	1973	-	(5)*	216*	(5)*	-	62*	68*	-	-	4	91	-	1532
21	LAND	204394	-	2545	5114	27071	35726	33064	54697	7856	8178	3089	16538	6631	3885
22	INTANGIBLE ASSETS (AMORTIZABLE)	15996	-	750	1422	2500	1268	1237	4202	1701*	9	1660	1247	-	-
23	LESS: ACCUM AMORTIZATION	6859	-	224	151	1484	629	794	1136	796*	6	669	970	-	-
24	OTHER ASSETS	295051	-	14810	15930	32512	27301	36901	67476	18505	22585	6926	7019	10639	34447
25	TOTAL LIABILITIES	12401781	-	245032	396944	1252761	1419726	1483329	2688813	878540	933704	661573	624525	1068258	748576
26	ACCOUNTS PAYABLE	3222156	-	74933	94955	320732	380477	425181	777722	246890	237998	170475	67296	360447	65050
27	MORT., NOTES, BONDS UNDER 1 YR.	2115536	-	27990	42629	114658	135256	176489	369212	111703	179308	213250	239992	266553	238496
28	OTHER CURRENT LIABILITIES	718896	-	17158	21519	73552	73096	92706	174868	48679	44932	18633	14869	36785	102099
29	LOANS FROM STOCKHOLDERS	235175	-	24702	31163	44499	51395	37747	33275	2971*	1017	1317	3252	-	3637
30	MORT., NOTES, BONDS OVER 1 YR.	1082217	-	18427	22291	75250	106651	115686	176327	73934	105480	45732	111327	144463	86649
31	OTHER LIABILITIES	212371	-	8255	10688	20212	28760	20954	71641	14760	8728	4827	3742	15457	4347
32	CAPITAL STOCK, PREFERRED	206128	-	1455*	1972*	16853	18560	20994	44973	26878	8763	4865	-	42575	18240
33	CAPITAL STOCK, COMMON	1539340	-	94957	99695	229275	222633	191076	306321	79019	79048	66602	33655	121635	15424
34	PAID-IN OR CAPITAL SURPLUS	502386	-	10701	8211	40385	42012	48802	62922	48066	45772	41800	32255	30377	91083
35	RETAINED EARNINGS, APPROP.	31666	-	706	275*	1794	1067*	1516*	13286	3979*	2671	965	2400	-	3007
36	RETAINED EARNINGS, UNAPPROP.	2635206	-	-31457	68639	324550	375177	362110	690079	225789	232153	93284	116213	58125	120544
37	LESS: COST OF TREASURY STOCK	99296	-	2795	5093	8999	15358	9932	31813	4128*	12166	377	476	8159	-
38	TOTAL RECEIPTS	32991002	323958	1033160	1175717	4134525	4320517	4571000	7883292	2062151	2540779	1589082	936032	1547279	873510
39	BUSINESS RECEIPTS	32477344	319036	1008467	1154969	4079040	4272721	4507776	7767077	2035176	2500449	1576269	892729	1508756	854879
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3250	(5)*	28*	83*	290	272	546	1218	29*	263	105	301	113	2
41	STATE AND LOCAL	1228	(5)	-	(5)*	97*	66*	(5)*	157	50*	21	-	818	-	19
42	OTHER INTEREST	63733	1906	520	805	3166	3327	3869	8508	3612	5253	3205	3158	13155	13249
43	RENTS	62634	277*	1673	975	8186	5790	4971	12593	2228	3529	324	19735	2187	166
44	ROYALTIES	7649	-	574*	25*	460*	(5)*	467*	601	43	3441	27	1128	-	883
45	NET S-T CAP GAIN LESS L-T LOSS	1341	76	176*	75*	715	(5)*	45*	130	96*	-	28	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	22552	36	1731	193*	4164	1620	1050	5680	406	1759	995	4195	723	-
47	NET GAIN, NONCAPITAL ASSETS	5326	98*	586	387	572	511	1063	940	717	107	(5)	205	90	50
48	DIVIDENDS, DOMESTIC CORPS	20023	25*	32*	279	867	665	1166	4837	3757	1462	1730	4738	355	110
49	DIVIDENDS, FOREIGN CORPS	4524	-	-	-	(5)*	(5)*	373*	659	70*	614	1912	865	31	-
50	OTHER RECEIPTS	321398	2504	19373	17926	36968	35545	49674	80892	15967	23881	4487	8160	21869	4152
51	TOTAL DEDUCTIONS	32270082	322301	1018468	1144660	4051326	4223081	4471451	7675182	2009956	2478252	1564096	927810	1529520	853979
52	COST OF SALES AND OPERATIONS	26982015	283119	696752	828081	3221217	3399803	3718383	6499680	1777060	2192147	1445634	803788	1339053	777298
53	COMPENSATION OF OFFICERS	676638	2102	83055	79297	156591	123037	85752	103297	14609	12880	6192	3841	2736	3249
54	REPAIRS	57121	180	2083	2541	7538	10008	8069	13144	2452	4494	1144	967	4280	221
55	BAD DEBTS	69581	698	2132	2028	13352	11143	8743	16779	3256	3485	2771	1092	3027	1075
56	RENT PAID ON BUSINESS PROPERTY	221601	1624	18203	17066	35459	35048	28303	41081	8553	12066	3970	4757	8981	6490
57	TAXES PAID	411755	2527	12008	13050	67514	85803	61612	88161	13373	13893	4972	17900	22996	7946
58	INTEREST PAID	190511	4374	3002	3885	13364	16333	17893	41416	9482	15987	8492	12519	26048	17716
59	CONTRIBUTIONS OR GIFTS	10383	37	71	286	847	899	1356	3982	886	857	543	120	245	254
60	AMORTIZATION	3041	1	80	870	139	113	716	764	226	83	2	46	-	1
61	DEPRECIATION	199080	655	9362	10740	28400	29989	27057	40218	9122	11552	4829	8907	10974	7275
62	DEPLETION	1049	-	(5)*	(5)*	16*	12*	287*	151*	-	422	156	5	-	-
63	ADVERTISING	194164	1259	5508	6887	18244	25201	25411	55324	13812	18997	3275	12888	6607	755
64	PENSION, PROF SH., ANNUITY PLANS	68709	360	2413	2188	6589	8775	9403	17022	4901	4514	2738	1310	3109	5387
65	OTHER EMPLOYEE BENEFIT PLANS	21728	132*	333	555	2894	2435	2508	6314	1336	1477	514	1041	1307	882
66	NET LOSS, NONCAPITAL ASSETS	4056	8	598	332*	278	621	1464	555	95	64	26	2	13	-
67	OTHER DEDUCTIONS	3158650	25229	182868	176854	478884	473861	474494	747294	150793	185334	78838	58627	100144	25430
68	TOTAL RECEIPTS LESS DEDUCTIONS	720920	1657	14692	31057	83199	97436	99549	208110	52195	62527	24986	8222	17759	19531
69	CONSTR TAX INC FM REL FOR CORP(1)	1154	-	-	-	(5)*	-	224*	343*	-	339	146	102	-	-
70	NET INCOME (LESS DEFICIT)(2)	720846	1657	14692	31057	83102	97370	99773	208296	52145	62845	25132	7506	17759	19512
71	NET INCOME	820652	4825	35534	40562	110000	113422	105318	220936	54518	64812	25532	7780	17901	19512
72	DEFICIT	99806	3168	20842	9505	26898	16052	5545	12640	2373*	1967	400	274	142	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	644110	1671	8683	24012	68519	73270	95071	191628	52145	59202	25132	7506	17759	19512
74	STATUTORY SPECIAL DEDS., TOTAL	58063	859	8563	3010	6787	2486	6199	14867	4112	2625	1371	6790	301	93
75	NET OPERATING LOSS CARRYFRD	37470	834	8538	2835	5865	1985	4601	8182	741	1416	12	2461	-	-
76	DIVIDENDS RECEIVED DEDUCTION	16876	25	25	175	711	489	989	3943	3188	1209	1359	4329	301	93
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	3757	-	-	-	211	12	609	2742	183	-	-	-	-	-
79	INCOME SUBJECT TO TAX	679012	3883	16133	28290	87925	85795	94385	189321	50426	58679	24160	2993	17603	19419
80	INCOME TAX (BEF CREDITS), TOT(3)	265166	1529	3617	6729	23887	28020	36245	83805	23500	27556	11328	1381	8258	9311
81	TAX RECOMP PRIOR YEAR INV. CR.	396	(5)*	100*	(5)*	12	98	25	73	20	53	6	4	3	2
82	INVESTMENT CREDIT	7953	8	75	226	625	1371	1023	1672	522	919	226	72	786	428
83	FOREIGN TAX CREDIT	3347	-	-	-	37*	-	260*	866	9*	609	1011	354	61	140
84	NET INCOME(LESS DEF) AFTER TAX(4)	463633	136	11150	24554	59840	70721	64551	126163	29167	36208	14030	6197	10287	10629
85	NET INCOME AFTER TAX	563513	3304	31992	34059	86738	86810	70121	138811	31540	38175	14430	6475	10429	10629
86	PAYMENTS ON DECLAR. OF EST TAX	51867	212	(5)*	-	37*	111*	1540*	14921	9275	12628	5733	669	4276	2465
87	FORM 1120-S NET INCOME (LESS DEF)	76736	-14*	6009	7045	14583	24100	4702*	16668	-	3643	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	107749	945*	5926	3410	10047	16010	6286	29688	7107	8282	4656	6120	9756	3516
89	CORPORATION'S OWN STOCK	20445	-	-	25*	2310*	1118*	3428*	12408	328*	35	733	60	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	223660	453	3634	8339	26825	30976	30795	40663	14252	18013	4388	9364	28514	7444
91	INVESTMENT QUALIFIED FOR CREDIT	154906	349	2253	5438	16572	22153	21975	31515	11638	13716	3245	8668	11266	6118
92	TENTATIVE INVESTMENT CREDIT	9972	19	50	276	914	1382	1413	2103	811	954	226	608	788	428
93	INVESTMENT CREDIT CARRYFORWARD	3397	1	50	151	128	671	975	523	374	510	7	7	-	-
94	UNUSED INVESTMENT CREDIT	5439	12	50	201	417	670	1366	962	663	546	6	543	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

MINOR INDUSTRY 5109

Trade: Wholesale trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2355	74*	1716	281	214	38*	14*	17*	-	-	1	-	-	-
2	WITH NET INCOME	1531	25*	1070	178*	190	38*	13*	16*	-	-	1	-	-	-
3	WITHOUT NET INCOME	824	49*	646	103*	24*	-	1	1	-	-	-	-	-	-
4	FORM 1120-S	324	-	243*	54*	27*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	166075	-	22171	18562	31283	15031*	12330*	27561*	-	-	39137	-	-	-
6	CASH	26870	-	6764	3947	10221	932*	1827*	1710*	-	-	1469	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	51142	-	5131	7513*	7215	8318*	6645*	10583*	-	-	5737	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1926	-	(5)*	1048*	(5)*	2	174*	82*	-	-	620	-	-	-
9	INVENTORIES	23308	-	1249	699*	2541*	1341*	314*	6843*	-	-	10321	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	149*	-	-	-	-	149*	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	3317	-	1408	452*	283*	135	79*	258*	-	-	702	-	-	-
14	LOANS TO STOCKHOLDERS	2449	-	1251	1198*	-	-	-	(5)*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3	-	3	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	28031	-	1121	1605*	5061*	298*	378*	6505*	-	-	13063	-	-	-
17	DEPRECIABLE ASSETS	42531	-	3748	3890	5384	4364*	3188*	3528*	-	-	18429	-	-	-
18	LESS: ACCUM DEPRECIATION	20249	-	1767	1795	2356	709*	862*	2036*	-	-	10724	-	-	-
19	DEPLETABLE ASSETS	1365	-	25*	-	-	-	-	-	-	-	1340	-	-	-
20	LESS: ACCUM DEPLETION	855	-	(5)*	-	-	-	-	-	-	-	855	-	-	-
21	LAND	2653	-	55*	141*	1405*	-	683*	96*	-	-	273	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	183	-	159	13	(5)*	-	-	11	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	27	-	19	5	(5)*	-	-	3	-	-	-	-	-	-
24	OTHER ASSETS	7131	-	3043	1952*	1529	205*	252*	148*	-	-	2	-	-	-
25	TOTAL LIABILITIES	166075	-	22171	18562	31283	15031*	12330*	27561*	-	-	39137	-	-	-
26	ACCOUNTS PAYABLE	36838	-	4854	676*	5134	7081*	5344*	8274*	-	-	5475	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	12474	-	929	699*	3719*	523*	913	3825*	-	-	1866	-	-	-
28	OTHER CURRENT LIABILITIES	12594	-	2257	2081*	2183	1604*	1202*	1581*	-	-	1686	-	-	-
29	LOANS FROM STOCKHOLDERS	4512	-	3061	225*	673*	-	-	553*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	21190	-	750	3740*	1331*	2658*	1990*	1396*	-	-	9325	-	-	-
31	OTHER LIABILITIES	5344	-	1264	1972*	1452*	88*	336*	97*	-	-	135	-	-	-
32	CAPITAL STOCK, PREFERRED	2346*	-	250*	-	13	-	-	402*	-	-	1681	-	-	-
33	CAPITAL STOCK, COMMON	37818	-	5109	5364	3352	248*	427*	3351*	-	-	19967	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	2253	-	958	624*	75*	273*	-	323*	-	-	-	-	-	-
35	RETAINED EARNINGS, APPROP.	48*	-	4	-	-	-	-	44*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	31758	-	3010	3181	14100	2556*	2118*	7791*	-	-	-998	-	-	-
37	LESS: COST OF TREASURY STOCK	1100*	-	275*	-	749*	-	-	76*	-	-	-	-	-	-
38	TOTAL RECEIPTS	429743	1374*	79583	26025	73321	45378*	31546*	76866*	-	-	95650	-	-	-
39	BUSINESS RECEIPTS	418308	1203*	75977	25365	72424	43881*	29165*	75468*	-	-	94825	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	927	(5)*	27	75*	161*	-	(5)	82*	-	-	582	-	-	-
43	RENTS	606	24*	27*	1	99*	237*	156*	35*	-	-	27	-	-	-
44	ROYALTIES	150*	-	50*	100*	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	(5)*	14*	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1596*	-	1198*	349*	49*	-	(5)	(5)*	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	101*	-	25*	25*	1	(5)*	-	-	-	-	50	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	222	-	(5)*	(5)*	37*	(5)*	37*	143*	-	-	5	-	-	-
49	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	7819	147*	2279	110*	536	1260*	2188*	1138*	-	-	161	-	-	-
51	TOTAL DEDUCTIONS	411722	1365*	75879	22402	67007	44765*	30519*	74284*	-	-	95501	-	-	-
52	COST OF SALES AND OPERATIONS	282827	731*	26669	2890*	42484	39887*	23913*	64121*	-	-	82132	-	-	-
53	COMPENSATION OF OFFICERS	35311	-	17236	6110*	8006	953*	1892*	1017*	-	-	97	-	-	-
54	REPAIRS	616	49*	56	107*	134*	27*	-	63*	-	-	180	-	-	-
55	BAD DEBTS	1059	-	26*	(5)*	396*	27	37*	88*	-	-	485	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	4485	24*	1521	366*	418*	194	99*	572*	-	-	1291	-	-	-
57	TAXES PAID	4053	48*	974	535	812	229*	167*	482*	-	-	806	-	-	-
58	INTEREST PAID	2575	(5)*	261	258*	228*	128*	113*	479*	-	-	1108	-	-	-
59	CONTRIBUTIONS OR GIFTS	28	-	1	(5)*	(5)*	1	(5)*	26*	-	-	-	-	-	-
60	AMORTIZATION	8	(5)*	5	1*	(5)*	-	(5)	2	-	-	-	-	-	-
61	DEPRECIATION	3188	-	629	488	512	199*	295*	295*	-	-	770	-	-	-
62	DEPLETION	8	-	-	-	-	-	-	-	-	-	8	-	-	-
63	ADVERTISING	2183	-	290	276	638	137*	100*	360*	-	-	382	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	2608	-	1044*	387*	447*	30*	367*	158*	-	-	175	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	421	-	25*	150*	12*	-	-	215*	-	-	19	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	25*	-	25*	(5)	-	-	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	72327	513*	27117	10834	12920	2953*	3536*	6406*	-	-	8048	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	18021	9*	3704	3623	6314	613*	1027*	2582*	-	-	149	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	18021	9*	3704	3623	6314	613*	1027*	2582*	-	-	149	-	-	-
71	NET INCOME	21060	155*	5606	4318*	6587	613*	1046*	2586*	-	-	149	-	-	-
72	DEFICIT	3039	146*	1902	695*	273*	-	19	4	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	14739	9	2314	2322	5723	613	1027	2582	-	-	149	-	-	-
74	STATUTORY SPECIAL DEDS.: TOTAL	1655	49	473	525	207	(5)	25	227	-	-	149	-	-	-
75	NET OPERATING LOSS CARRYFRD.	1305	49	473	525	9	-	-	105	-	-	144	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	189	-	(5)	(5)	37	(5)	25	122	-	-	5	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	161	-	-	-	161	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	15865	106	3699	2279*	5799	613*	1009*	2360*	-	-	-	-	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	5079	44	756	651*	1967	200*	411*	1050*	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-
82	INVESTMENT CREDIT	63	(5)	(5)	1	(5)*	41*	1	20*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	13005	-35*	2948	2973	4347	454*	617*	1552*	-	-	149	-	-	-
85	NET INCOME AFTER TAX	16044	111*	4850	3668*	4620	454*	636*	1556*	-	-	149	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	30*	-	-	-	-	-	-	30*	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	3282	-	1390*	1301*	591*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2340	-	966*	499*	174*	-	-	631*	-	-	70	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	1673	2	357	139*	160*	699*	95	221*	-	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	1254	2	168	61*	99*	643*	83	198*	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	62	(5)	1	1	(5)*	41*	5	14*	-	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	9*	-	(5)*	(5)*	-	-	3	6*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	8	-	1	(5)*	-	-	7	(5)	-	-	-	-	-	-

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

MINOR INDUSTRY 5211

Trade: Retail: Building materials, hardware, & farm equipment stores: Building materials dealers

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	16954	369	4500	2812	5177	2667	955	446	17*	8	2	1	-	-
2	WITH NET INCOME	11188	82*	2271	1739	3748	2192	759	375	13*	8	-	1	-	-
3	WITHOUT NET INCOME	5766	287	2229	1073	1429	475	196	71	4*	-	2	-	-	-
4	FORM 1120-S	2708	28*	790	597	844	299	135*	15	-	-	-	-	-	-
5	TOTAL ASSETS	3834940	-	107396	202143	831262	919077	632641	762393	110493*	111332	68578	89625	-	-
6	CASH	282589	-	9820	20441	70072	65364	52268	46181	5859*	4756	4373	3455	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1280102	-	32750	60573	271890	307147	239413	259651	38387*	29679	26924	13688	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	31513	-	825	1776	6388	5875	6402	7680	1033*	790	97	647	-	-
9	INVENTORIES	1221916	-	37116	76343	286762	307268	186432	215734	27712*	32740	7599	44210	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	15154	-	24*	50*	6537	795*	1187*	4380	1381*	800	-	-	-	-
11	STATE AND LOCAL	613*	-	29*	54*	10	-	12*	508*	-	-	-	-	-	-
12	NOT STATED	4005	-	-	-	956*	397*	1193*	1459*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	62264	-	890	2626	10053	17412	13202	11004	1125*	3113	1385	1454	-	-
14	LOANS TO STOCKHOLDERS	17513	-	1456	1565	4553	2675	3458	3340	48*	418	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	15064	-	150*	498*	2460*	1066*	161*	7170	3559*	-	-	-	-	-
16	OTHER INVESTMENTS	220399	-	1147	6036	23701	43513	40764	62617	10579*	24660	7249	133	-	-
17	DEPRECIABLE ASSETS	1134301	-	42477	58950	247634	262319	177324	237246	27862*	26273	12229	41987	-	-
18	LESS: ACCUM DEPRECIATION	595512	-	24349	31871	130279	132204	104004	125147	11693*	14467	3769	17729	-	-
19	DEPLETABLE ASSETS	9797	-	14	531*	935*	1864*	3466*	2680*	-	307	-	-	-	-
20	LESS: ACCUM DEPLETION	4183	-	6	247*	400*	845*	1453*	1124*	-	108	-	-	-	-
21	LAND	148304	-	2502	5079	30860	34896	18388	33595	5324*	2786	11821	3053	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1749	-	178	208	767	457	31*	104	4*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	786	-	9	90	483	151	14*	37	2*	-	-	-	-	-
24	OTHER ASSETS	53164	-	4032	3173	11622	12979	7215	10712	1381*	1165	864	21	-	-
25	TOTAL LIABILITIES	3834940	-	107396	202143	831262	919077	632641	762393	110493*	111332	68578	89625	-	-
26	ACCOUNTS PAYABLE	600673	-	31564	41617	136628	153792	81870	108258	13735*	9297	12624	11288	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	374007	-	12145	18389	57488	83072	89664	78723	12631*	6911	8856	6128	-	-
28	OTHER CURRENT LIABILITIES	179212	-	4349	6877	33148	44782	30205	32239	4354*	11084	1184	10990	-	-
29	LOANS FROM STOCKHOLDERS	114508	-	14672	9905	40831	30215	11122	6276	51	1436	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	396567	-	14970	21526	76843	83796	38107	97001	21785*	12303	19580	10656	-	-
31	OTHER LIABILITIES	68997	-	2312	5524	13631	14693	7748	14341	3766*	4798	2184	-	-	-
32	CAPITAL STOCK, PREFERRED	37795	-	1143*	1073*	3893	5856	1925*	17814	3389*	2202	500	-	-	-
33	CAPITAL STOCK, COMMON	814858	-	46157	61153	217638	190794	117553	126382	18494*	16981	8451	11255	-	-
34	PAID-IN OR CAPITAL SURPLUS	118625	-	2672	6700	25259	19511	17900	27852	3435*	5872	7723	1701	-	-
35	RETAINED EARNINGS, APPROP	16735	-	247	8*	4094	4888*	120*	3524	2657*	1172	-	25	-	-
36	RETAINED EARNINGS, UNAPPROP	1166623	-	-20708	30460	234260	302062	250690	258016	26196*	40410	7655	37582	-	-
37	LESS: COST OF TREASURY STOCK	53660	-	2127	1089*	12451	14384	14263	8033	-	1134	179	-	-	-
38	TOTAL RECEIPTS	7846325	16335	343163	493938	1733699	1929764	1280550	1448982	154538*	129245	44691	271420	-	-
39	BUSINESS RECEIPTS	7682091	15427	337043	487945	1707092	1893401	1247807	1414926	148136*	119189	42696	268429	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	729	24*	25*	3*	253	68*	63*	216	62*	15	-	-	-	-
41	STATE AND LOCAL	140*	-	-	-	-	-	118*	22*	-	-	-	-	-	-
42	OTHER INTEREST	18219	52*	266	289	2511	3018	4348	4567	1455*	1228	326	159	-	-
43	RENTS	19174	44*	731	717	3084	5949	2986	3481	1049*	447	616	70	-	-
44	ROYALTIES	1187	-	-	-	511*	410*	75*	151*	(5)*	-	-	40	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	195	-	-	-	11*	12*	3	31*	14	9	62	53	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	16429	301*	1191*	602*	1042	4409	3924	1644	289*	111	463	2453	-	-
47	NET GAIN, NONCAPITAL ASSETS	5380	64*	661	156	425	904	1875	1180	17*	45	44	9	-	-
48	DIVIDENDS, DOMESTIC CORPS	2658	(5)*	(5)*	90*	268	423	386	1098	135*	238	20	(5)	-	-
49	DIVIDENDS, FOREIGN CORPS	5	-	-	-	(5)*	(5)*	-	(5)*	-	5	-	-	-	-
50	OTHER RECEIPTS	100118	423	3246	4136	18502	21170	18965	21666	3381*	7998	464	207	-	-
51	TOTAL DEDUCTIONS	7686649	17923	349831	490725	1701535	1883114	1252906	1410949	152149*	125995	47173	254349	-	-
52	COST OF SALES AND OPERATIONS	5751098	12552	233920	345893	1254131	1423568	965266	1073914	108916*	90174	33004	209760	-	-
53	COMPENSATION OF OFFICERS	245939	441*	20937	26902	74043	60051	31863	26003	2998*	1515	241	945	-	-
54	REPAIRS	29538	57*	845	1603	4745	7336	6746	5649	672*	481	216	1188	-	-
55	BAD DEBTS	53443	232*	1735	3044	11589	12752	13916	7879	779*	384	154	979	-	-
56	RENT PAID ON BUSINESS PROPERTY	69205	182	8636	7172	15834	15240	7547	10015	1588*	764	209	2018	-	-
57	TAXES PAID	127415	285	6547	8254	30417	30588	19655	22457	2676*	2197	1060	3279	-	-
58	INTEREST PAID	52249	121*	1564	2556	9145	10608	9399	12447	2535*	1767	1189	918	-	-
59	CONTRIBUTIONS OR GIFTS	1944	(5)*	7	7	259	458	388	599	50*	56	3	117	-	-
60	AMORTIZATION	279	2*	9	4	37	82	(5)*	145	(5)*	-	-	-	-	-
61	DEPRECIATION	38811	284	4531	5603	19095	21774	13007	18569	1584*	1379	649	2336	-	-
62	DEPLETION	719	-	-	-	136*	112*	137*	225	(5)*	-	109	(5)	-	-
63	ADVERTISING	61435	148	3102	3935	13720	15029	7671	10984	1720*	931	561	3634	-	-
64	PENSION, PROF SH, ANNUITY PLANS	15237	4*	(5)	203*	1636	731	3388	4042	441*	462	145	1585	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	9760	12*	140	251	1541	2176	1803	2871	261*	106	-	699	-	-
66	NET LOSS, NONCAPITAL ASSETS	604	73*	(5)*	50*	186	202	14	53	16*	10	-	-	-	-
67	OTHER DEDUCTIONS	1178973	3530	67858	85248	265021	279907	172106	215097	27913*	25769	9633	26891	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	159676	-1588	-6668	3213	32164	46650	27644	38033	2389*	3250	-2482	17071	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	159536	-1588	-6668	3213	32164	46650	27526	38011	2389*	3250	-2482	17071	-	-
71	NET INCOME	230951	475*	6969	11163	47210	57431	40309	43801	3267*	3250	-	17071	-	-
72	DEFICIT	71415	2063	13637	7955	15046	10781	12783	5790	878*	-	2482	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	135484	-1163	-8086	17	23950	43098	20242	37198	2389	3250	-2482	17071	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	12120	24	1353	998	1457	4222	1413	2024	183	429	17	(5)	-	-
75	NET OPERATING LOSS CARRYFRD	10098	24	1353	948	1343	3912	1119	1101	70	228	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1997	(5)	(5)	50	89	310	294	923	113	201	17	(5)	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	25	-	-	-	25	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	186677	448*	2832	3840	36372	48851	28830	40830	3083*	3820	-	17071	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	64975	158*	582	1375	9538	14980	10474	17344	1391*	1294	-	7639	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	115	4*	(5)*	(5)*	25	12	12	42	4*	(5)	-	16	-	-
82	INVESTMENT CREDIT	1962	(5)*	2	75	229	457	352	639	48*	36	-	124	-	-
83	FOREIGN TAX CREDIT	18*	-	-	-	12*	-	-	(5)*	-	-	-	6	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	96523	-1746	-7248	1913	22855	32127	17404	21106	1046*	1992	-2482	9556	-	-
85	NET INCOME AFTER TAX	167958	317*	6389	9868	37901	42908	30199	26904	1924*	1992	-	9556	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	7679	-	-	-	-	-	-	2163	440*	626	-	4450	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	24052	-425*	1418	3196	8214	3552	7284*	813	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	33190	10*	1214	1336	7003	6185	6052	4981	940*	966	113	4390	-	-
89	CORPORATION'S OWN STOCK	8401	-	-	150*	122*	3006*	2516*	2474*	-	133	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	69003	103*	3934	3865	13083	15937	9536	15999	1191*	838	2211	2306	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	45251	79*	2230	1785	7562	10429	6980	11005	649*	610	2154	1768	-	-
92	TENTATIVE INVESTMENT CREDIT	2537	(5)*	75	50	329	521	437	759	48*	43	151	124	-	-
93	INVESTMENT CREDIT CARRYFORWARD	942	24*	52*	100	160	300	95	189	2*	17	3	-	-	-
94	UNUSED INVESTMENT CREDIT	1555	24*	125	100	260	364	194	308	2*	24	154	-	-	-

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

MINOR INDUSTRY 5215

Trade: Retail: Building materials, hardware, & 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	7408	170*	2571	2321	1590	519	189	43	2*	3	-	-	-	-
2	WITH NET INCOME	5144	52*	1465	1677	1268	469	177	32	2*	2	-	-	-	-
3	WITHOUT NET INCOME	2264	118*	1106	644	322	50*	12*	11*	-	1	-	-	-	-
4	FORM 1120-S	1819	81*	623	679	351	81*	-	4*	-	-	-	-	-	-
5	TOTAL ASSETS	913134	-	72825	166018	244384	171147	126697	78211	15133*	38719	-	-	-	-
6	CASH	78937	-	8368	13075	22837	21621	6291	4402	123*	2220	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	177555	-	9711	27956	49892	39461	24489	12858	80*	13108	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3721	-	106	653	1294	842	373*	178*	2*	273	-	-	-	-
9	INVENTORIES	426107	-	40917	97084	116585	69963	59898	31377	223*	10060	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3292	-	1*	-	1254*	882*	360*	-	297*	498	-	-	-	-
11	STATE AND LOCAL	173*	-	-	-	-	-	-	173*	-	-	-	-	-	-
12	NOT STATED	573*	-	100*	349*	124*	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	15448	-	416	1450	2637	524	762	8052	6*	1601	-	-	-	-
14	LOANS TO STOCKHOLDERS	3637	-	978	980	794	633*	99*	153*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1495*	-	-	-	12*	12*	1449*	22*	-	-	-	-	-	-
16	OTHER INVESTMENTS	50115	-	644	4116	10426	6317	2367*	7125	14341*	4779	-	-	-	-
17	DEPRECIABLE ASSETS	235478	-	18692	39360	62144	43244	44126	17868	165*	9879	-	-	-	-
18	LESS: ACCUM DEPRECIATION	116636	-	10688	23799	31492	19185	19932	7268	119*	4153	-	-	-	-
19	DEPLETABLE ASSETS	52*	-	1	21	30*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	33*	-	-	21	12*	-	-	-	-	-	-	-	-	-
21	LAND	25758	-	970	2237	6543	7192	5222	3291	-	303	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	579	-	74	79	89	37*	1	(5)*	20*	279	-	-	-	-
23	LESS: ACCUM AMORTIZATION	308	-	45	34	13	12*	(5)	(5)*	4*	200	-	-	-	-
24	OTHER ASSETS	14633	-	2792	3818	3828	1300	1938	336	3*	618	-	-	-	-
25	TOTAL LIABILITIES	913134	-	72825	166018	244384	171147	126697	78211	15133*	38719	-	-	-	-
26	ACCOUNTS PAYABLE	149381	-	13582	26109	39409	22551	29383	11828	20*	6499	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	73696	-	5212	11812	18910	11379	8807	10480	-	7096	-	-	-	-
28	OTHER CURRENT LIABILITIES	38111	-	2662	6788	8642	5825	5217	6771	-	2206	-	-	-	-
29	LOANS FROM STOCKHOLDERS	46522	-	7168	16443	13967	2854	5489*	601*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	95038	-	8478	15276	20630	18978	21560*	8599	-	1517	-	-	-	-
31	OTHER LIABILITIES	21765	-	1221	3181	4833	4561	5938*	728	41*	1262	-	-	-	-
32	CAPITAL STOCK, PREFERRED	21294	-	1429*	1278*	1051*	1242*	-	1324*	14177*	793	-	-	-	-
33	CAPITAL STOCK, COMMON	227383	-	36965	64321	60182	36731	11721	14119	145*	3199	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	34732	-	4796	5482	5331	8237	706*	7917	-	2263	-	-	-	-
35	RETAINED EARNINGS, APPROP	2868	-	3	(5)*	186*	2533*	62*	84*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	211702	-	-7867	18499	75378	56591	38037	16099	780*	14215	-	-	-	-
37	LESS: COST OF TREASURY STOCK	9358	-	824*	3171*	4135	339*	223*	339*	-	331	-	-	-	-
38	TOTAL RECEIPTS	1731127	6000*	161310	327651	463528	297605	250360	154697	1351*	68625	-	-	-	-
39	BUSINESS RECEIPTS	1693762	5548*	158364	324877	457383	292302	244682	145357	764*	64485	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	113	-	-	7*	49*	12*	12*	6*	4*	23	-	-	-	-
41	STATE AND LOCAL	4*	-	-	-	-	-	(5)*	4*	-	-	-	-	-	-
42	OTHER INTEREST	2928	45*	25	199	866	713	605*	452	16*	7	-	-	-	-
43	RENTS	7912	80*	502	291	1258	1385	1733*	754	-	1909	-	-	-	-
44	ROYALTIES	37*	-	-	25*	-	-	12*	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	25*	-	-	1	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1802	31*	778*	2*	222*	455*	222*	30*	-	62	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	570	160*	25*	50*	14*	11*	(5)*	310*	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	1005	1*	18*	7*	85	37*	137*	147*	563*	10	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	22968	135*	1598	2168	3651	2690	2956	7637	4*	2129	-	-	-	-
51	TOTAL DEDUCTIONS	1690756	6078*	160884	322894	453720	284813	242735	152843	836*	65953	-	-	-	-
52	COST OF SALES AND OPERATIONS	1181107	3837*	108258	217021	317192	206384	176879	108257	507*	42772	-	-	-	-
53	COMPENSATION OF OFFICERS	85563	699*	15418	25134	22060	14116	5707	1867	6*	556	-	-	-	-
54	REPAIRS	3421	30*	237	670	745	803	428	343	2*	163	-	-	-	-
55	BAD DEBTS	7621	64*	356	692	1279	817	1038	3056	4*	315	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	49862	89*	6809	10438	14638	3250	9001	3501	34*	2102	-	-	-	-
57	TAXES PAID	30042	307*	3378	6094	8330	4923	3739	2204	24*	1043	-	-	-	-
58	INTEREST PAID	10726	84*	723	1840	2324	1329	2246	1448	(5)*	732	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	433	(5)*	9	27	87	63	126	84	(5)*	37	-	-	-	-
60	AMORTIZATION	98	(5)*	5	60	(5)	12*	(5)*	1*	-	20	-	-	-	-
61	DEPRECIATION	17360	76*	1630	3279	4222	2391	2683	1146	8*	1925	-	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	22641	62*	1493	4091	6507	4188	2399	2179	20*	1702	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	1995	-	(5)*	125*	75*	361*	813*	362*	-	259	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1691	-	155	245	288	289	163*	217	-	334	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	112	(5)	25*	(5)*	50*	(5)*	12*	24*	-	1	-	-	-	-
67	OTHER DEDUCTIONS	278084	830*	22388	53178	75923	45887	37501	28154	231*	13992	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	40371	-78*	426	4757	9808	12792	7625	1854	515*	2672	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	40367	-78*	426	4757	9808	12792	7625	1850	515*	2672	-	-	-	-
71	NET INCOME	55137	380*	4081	8251	13167	13152	8035	4021	515*	3535	-	-	-	-
72	DEFICIT	14770	458*	3655	3494	3359	360*	410*	2171*	-	863	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	36948	75	1134	4001	7329	11629	7625	1568	515	2672	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	3322	-	1128	502	124	548	348	227	436	9	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	2568	-	1128	502	87	523	236	92	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	754	-	-	(5)	37	25	112	135	436	9	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	43847	150*	2145	5317	9905	11467	7686	3575	76*	3526	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	13741	25*	373	1099	2322	3916	2759	1593	24*	1670	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV CR	3	-	-	-	(5)*	(5)*	(5)*	(5)*	-	3	-	-	-	-
82	INVESTMENT CREDIT	351	-	25	25	84	61	76	41	(5)*	39	-	-	-	-
83	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	-	14	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	26977	-103*	78	3683	7570	8937	4942	338	491*	1041	-	-	-	-
85	NET INCOME AFTER TAX	41748	355*	3733	7177	10929	9297	5352	2509	491*	1905	-	-	-	-
86	PAYMENTS ON DECLAR, OF EST TAX	958*	-	-	-	-	-	-	263*	-	695	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	3819	-153*	-709	756	2479	1163*	-	282*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	8853	1516*	380*	1328	1718	955*	1751*	612	430*	163	-	-	-	-
89	CORPORATION'S OWN STOCK	623*	-	-	-	2	621*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP, USED FOR INV CR	11202	-	757	1248	2972	1770	2378	992	(5)*	1085	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	8025	-	552	875	2298	1032	1566	698	(5)*	1004	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	405	-	25	(5)	99	61	100	50	(5)*	70	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	135	-	(5)*	25*	61	12*	12*	25*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	202	-	(5)*	(5)*	88	12*	37*	34	-	31	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5216

Trade: Retail: Building materials, hardware, & farm equipment stores: Farm equipment stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5064	101*	834	642	1828	1148	392	99	20	-	-	-	-	-
2	WITH NET INCOME	3939	49*	449	462	1463	1046	368	84	18*	-	-	-	-	-
3	WITHOUT NET INCOME	1125	52*	385	180	365	102*	24*	15*	2*	-	-	-	-	-
4	FORM 1120-S	1250	27*	244	163*	514	243*	55*	4*	-	-	-	-	-	-
5	TOTAL ASSETS	1330682	-	19631	47953	309453	402971	265187	158366	127121	-	-	-	-	-
6	CASH	75682	-	2036	4402	27129	19165	13975	6200	2775*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	295196	-	4996	7846	54777	71256	63303	38706	54312	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9352	-	505	205*	1274	1393	1846	1611	2518	-	-	-	-	-
9	INVENTORIES	762061	-	8131	28504	182192	263653	154512	66691	58378	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1518*	-	-	-	1441*	-	37*	40*	-	-	-	-	-	-
11	STATE AND LOCAL	737	-	-	-	-	-	24*	713	-	-	-	-	-	-
12	NOT STATED	83	-	-	-	-	83	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	11631	-	178	948*	2580	4213	1314	1407	991*	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	2815	-	86*	499*	374	1464	87*	275*	30*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	19594	-	546*	10*	1813	2876	4835	8638	876*	-	-	-	-	-
17	DEPRECIABLE ASSETS	224253	-	5816	8004	60231	60757	35315	37225	16905	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	109133	-	2739	3950	28588	29315	18590	16639	9312	-	-	-	-	-
19	DEPLETABLE ASSETS	9	-	-	9	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	3	-	-	3	-	-	-	-	-	-	-	-	-	-
21	LAND	31507	-	332	935*	5089	5601	5347	10900	3303	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1654	-	48*	13*	203	17*	12*	10*	1351*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	765	-	5*	11*	117	16*	(5)*	5*	611*	-	-	-	-	-
24	OTHER ASSETS	23195	-	711	952	3603	4610	6862	5816	641*	-	-	-	-	-
25	TOTAL LIABILITIES	1330682	-	19631	47953	309453	402971	265187	158366	127121	-	-	-	-	-
26	ACCOUNTS PAYABLE	280239	-	4181	8748	62687	103499	65708	20477	14939	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	386850	-	3244	12078	71817	123528	80716	45689	49778	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	43533	-	540	1330	9153	11725	11669	5530	3586*	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	36961	-	4636*	2210*	12376	8665	4698	3260*	1116*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	105571	-	1683*	4131	27844	25698	19553	23814	2848*	-	-	-	-	-
31	OTHER LIABILITIES	23475	-	530	129*	3096	5761	2650	4013	7296*	-	-	-	-	-
32	CAPITAL STOCK, PREFERRED	9468	-	-	-	569*	2881*	2745*	2387*	886*	-	-	-	-	-
33	CAPITAL STOCK, COMMON	227185	-	15942	12420	75956	68609	27160	17850	9248	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	21197	-	818	1950*	3351	4613	4915	4306	1244*	-	-	-	-	-
35	RETAINED EARNINGS, APPROP.	2126	-	3	(5)*	512*	1553*	-	58*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	200038	-	-11598	4957	43311	48457	47236	31495	36180	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	5961	-	348*	-	1219*	2018*	1863*	513*	-	-	-	-	-	-
38	TOTAL RECEIPTS	2786133	4334*	50929	136533	708998	899750	535363	239847	181379	-	-	-	-	-
39	BUSINESS RECEIPTS	2698743	3567*	50099	134315	694192	880001	522140	230136	173293	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	80*	-	-	-	-	8	-	12*	-	-	-	-	-	-
41	STATE AND LOCAL	11	-	-	-	-	-	(5)*	11	(5)*	-	-	-	-	-
42	OTHER INTEREST	9682	61*	53*	89*	1331	1389	1383	1596	3780	-	-	-	-	-
43	RENTS	4276	49*	49*	186*	1225	958	437*	1183	189*	-	-	-	-	-
44	ROYALTIES	4	-	4	-	(5)*	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	32*	-	(5)*	-	12*	(5)*	(5)*	20*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	976	-	303*	(5)*	39*	97	24*	507	6*	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	1119	24*	25*	212*	249	165	238*	174	28*	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	146	(5)*	-	-	12*	(5)*	87*	31	16*	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	51128	633*	396	1731	11938	17132	1054	6177	2067	-	-	-	-	-
51	TOTAL DEDUCTIONS	2716471	4291*	63262	134393	698396	885380	523679	234481	172589	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	2281091	2972*	48700	111444	579750	767027	441550	189581	140067	-	-	-	-	-
53	COMPENSATION OF OFFICERS	70190	99*	3036	5064	24159	21446	10739	3731	1916	-	-	-	-	-
54	REPAIRS	6115	25*	89	54	1491	1720	1190	804	742	-	-	-	-	-
55	BAD DEBTS	10668	24*	270*	290	2474	2740	1594	1808	1468*	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	18305	12*	800	1058	4387	4610	4854	1688	896	-	-	-	-	-
57	TAXES PAID	27413	63*	714	1529	7485	7607	5025	2942	2048	-	-	-	-	-
58	INTEREST PAID	18441	99*	368	747	3763	4312	3358	2615	3179	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	409	(5)*	(5)	8	24	47	105	71	154*	-	-	-	-	-
60	AMORTIZATION	65	-	5*	3*	28	2	25*	(5)*	2*	-	-	-	-	-
61	DEPRECIATION	20686	37*	542	860	5384	5517	3499	3276	1571	-	-	-	-	-
62	DEPLETION	50*	-	-	-	-	25*	25*	-	-	-	-	-	-	-
63	ADVERTISING	11074	50*	212	602	3177	3254	2139	1164	476	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	2731	-	-	-	252*	448	559*	601	871*	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1635	(5)*	(5)*	101*	402	467	509	128*	28*	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	98	-	73*	-	(5)*	(5)*	25*	(5)*	(5)*	-	-	-	-	-
67	OTHER DEDUCTIONS	247500	910*	8453	12633	65620	66158	48483	26072	19171	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	49662	43*	-3333	2140	10602	14370	11684	5366	8790	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	49651	43*	-3333	2140	10602	14370	11684	5355	8790	-	-	-	-	-
71	NET INCOME	63949	49*	2567	2684	13229	17148	12181	6770	9321*	-	-	-	-	-
72	DEFICIT	14298	6*	5900	544	2627	2778*	497*	1415*	531*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	39421	49	-1983	1251	7749	8905	9719	4941	8790	-	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	2581	(5)	1135	425	797	36	149	25	14	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	2467	(5)	1135	425	797	36	74	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	114	(5)	-	-	(5)	(5)	75	25	14	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	47963	49*	826*	1283	8460	11602	10080	6356	9307*	-	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	15340	12*	151*	276	1883	2771	3337	2547	4363*	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	57	-	-	-	(5)*	(5)	(5)*	45	12*	-	-	-	-	-
82	INVESTMENT CREDIT	527	(5)*	(5)*	(5)*	85	49	86	239	68*	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	34838	31*	-3484	1864	8804	11648	8433	3047	4495	-	-	-	-	-
85	NET INCOME AFTER TAX	49138	37*	2416	2408	11431	14426	8930	4464	5026*	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	2906	-	-	-	-	-	-	351*	2555*	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	10230	-6*	-1350	889*	2853	5465*	1965*	414*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	8717	732*	291*	601*	3631	1642	1082*	417*	321*	-	-	-	-	-
89	CORPORATION'S OWN STOCK	2508*	-	-	-	522*	1081*	-	905*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	19199	(5)*	669*	1621	3392	3860	1925	6043	1689	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	11272	(5)*	250*	501*	2322	1945	1074	4207	973	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	603	(5)*	(5)*	50*	97	49	37	302	68	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	209	-	-	(5)*	48	24*	124*	13*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	285	-	(5)*	50*	60*	24*	75*	76	(5)*	-	-	-	-	-

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

MINOR INDUSTRY 5221

Trade: Retail: General merchandise stores: Department stores

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	4285	55*	507	750	1156	639	530	482	73	38	24	14	8	9
2 WITH NET INCOME	3350	31*	282	476	994	565	429	424	67	35	19	13	6	9
3 WITHOUT NET INCOME	935	24*	225	274	162	74*	101*	58	6*	3	5	1	2	-
4 FORM 1120-S	301	-	55*	27*	135*	54*	27*	3*	-	-	-	-	-	-
5 TOTAL ASSETS	17932981	-	13375	56415	182298	233541	379003	958208	513209	585560	813944	1027277	1370616	11799535
6 CASH	855951	-	1732	4835	17966	25560	29015	68488	52358	37203	49353	48392	64158	456891
7 NOTES AND ACCOUNTS RECEIVABLE	7309835	-	2845	10693	43340	50119	83970	291326	122467	167692	216239	344493	354082	5622569
8 LESS: ALLOWANCE FOR BAD DEBTS	312894	-	8*	149*	1288	603	1159	8662	3472	4500	6889	9021	6876	270267
9 INVENTORIES	4593759	-	6811	32719	87439	95718	164750	347083	167666	179073	209872	292282	357406	2652940
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	116285	-	-	-	-	994*	1478*	9681	3782*	8997	228	4654	389	86082
11 STATE AND LOCAL	42251	-	-	-	-	-	932*	1327*	4*	673	22	568	260	38465
12 NOT STATED	586*	-	-	-	-	-	-	100*	452*	-	-	-	-	34
13 OTHER CURRENT ASSETS	226660	-	33*	622	3369	8304	4158	25269	8709	14852	16335	9408	52776	82825
14 LOANS TO STOCKHOLDERS	8118	-	1098*	-	2386	659*	250*	2809	392	312	1	150	61	-
15 MORTGAGE AND REAL ESTATE LOANS	7278	-	-	-	584*	2695*	-	34*	-	30	651	1756	978	550
16 OTHER INVESTMENTS	1070489	-	137*	1473*	5248	11719	20641	47792	39367	44546	89835	16464	152656	640611
17 DEPRECIABLE ASSETS	5484701	-	2819	12454	45369	72854	121364	282903	190212	213366	313631	430461	561702	3237566
18 LESS: ACCUM DEPRECIATION	2346749	-	2229	8050	26317	40781	68196	147886	105634	111606	144708	196938	248664	1245740
19 DEPLETABLE ASSETS	7	-	(5)	-	-	-	-	-	-	-	-	-	7	-
20 LESS: ACCUM DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
21 LAND	597357	-	1*	124*	1155*	4110	7028	20112	23798	23753	31032	52298	77143	356803
22 INTANGIBLE ASSETS (AMORTIZABLE)	15333	-	-	449*	79	285*	(5)*	3189	950*	21	189	2681	2746	4744
23 LESS: ACCUM AMORTIZATION	5465	-	-	75*	26	211*	(5)*	724	553*	20	101	1320	1544	891
24 OTHER ASSETS	269479	-	136	1320	2994	2119	14772	15367	12711	11168	38254	30949	3336	136353
25 TOTAL LIABILITIES	17932981	-	13375	56415	182298	233541	379003	958208	513209	585560	813944	1027277	1370616	11799535
26 ACCOUNTS PAYABLE	3618536	-	2916	11023	28397	38536	64834	161280	70600	86418	107246	141690	146052	2759544
27 MORT., NOTES, BONDS UNDER 1 YR.	1340650	-	1722*	2945	9852	12829	14397	63338	29862	40969	42151	79466	140531	902588
28 OTHER CURRENT LIABILITIES	1333542	-	927	2597	11177	13905	28309	67516	37906	42609	55267	116317	134335	822677
29 LOANS FROM STOCKHOLDERS	45049	-	150*	1273*	3385	943*	21847*	8050	1682*	225	215	7279	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	2322079	-	1588*	1766*	19309	26630	20629	111131	64639	83939	189231	170234	202675	1430308
31 OTHER LIABILITIES	1613150	-	154	1267	1562	6333	7780	29930	14727	20739	28354	25407	74808	1402089
32 CAPITAL STOCK, PREFERRED	179205	-	-	25*	1826*	373*	3875*	15350	12376	10671	17453	8219	11256	97771
33 CAPITAL STOCK, COMMON	1321999	-	5914	19482	46187	53644	75134	122746	55342	57956	76093	76019	123542	609940
34 PAID-IN OR CAPITAL SURPLUS	708513	-	705*	248*	4080	4595*	22632	27970	13641	41158	73966	64008	126573	328937
35 RETAINED EARNINGS, APPROP	48522	-	85*	(5)*	89*	-	1565*	15143	1636*	11340	3250	5195	1457	8762
36 RETAINED EARNINGS, UNAPPROP	5483665	-	-761	15864	56731	78383	120045	345707	215334	191267	221402	335064	416870	3487759
37 LESS: COST OF TREASURY STOCK	81929	-	25*	75*	297*	2630*	2044*	9953	4536	1731	684	1621	7493	50840
38 TOTAL RECEIPTS	30149214	16993*	43252	131996	420531	588470	931870	2163543	1086021	1137865	1315067	1985340	2524985	17803281
39 BUSINESS RECEIPTS	28528180	16385*	42067	130359	413192	574651	894434	2081218	1047210	1087533	1257313	1919639	2460223	16603956
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	7731	-	-	-	19*	12*	248*	480	207*	277	128	193	157	6010
41 STATE AND LOCAL	1596	-	-	-	-	-	25*	37	35*	366	5	13	323	792
42 OTHER INTEREST	100914	190*	100*	179*	560	1330	1710	6049	4664	6310	9566	8214	13632	48410
43 RENTS	135611	139*	799*	374*	1234	2578	12441	18756	10231	11538	15398	9816	13094	39213
44 ROYALTIES	123*	-	-	-	-	-	(5)*	10*	100*	(5)	-	-	9	4
45 NET S-T CAP GAIN LESS L-T LOSS	611	-	-	-	-	-	-	(5)*	-	(5)	3	-	608	-
46 NET L-T CAP GAIN LESS S-T LOSS	49988	-	-	-	1	149*	37*	666	597*	529	262	2167	11423	34157
47 NET GAIN, NONCAPITAL ASSETS	1039	(5)*	-	-	(5)*	51*	(5)*	205	32*	305	11	22	5	408
48 DIVIDENDS, DOMESTIC CORPS	46689	-	-	-	(5)*	149*	400*	807	525	930	6169	55	1362	36292
49 DIVIDENDS, FOREIGN CORPS	8262	-	-	-	-	-	-	4*	1	-	-	-	2	8255
50 OTHER RECEIPTS	1268470	279*	286	1084	5525	9550	22575	55311	22419	30077	26212	45221	24147	1025784
51 TOTAL DEDUCTIONS	28818903	16688*	44446	129433	406024	565515	906496	2096090	1042633	1103904	1269618	1919045	2432838	16886173
52 COST OF SALES AND OPERATIONS	18189697	10550*	29571	90226	288228	392196	634729	1416020	713541	728719	837521	1307275	1635528	10105593
53 COMPENSATION OF OFFICERS	113807	151*	1519*	3312	12230	5832	10869	26913	8600	7576	5890	7116	8357	15442
54 REPAIRS	102350	62*	56	338	906	1247	2084	5816	2143	4244	5218	8427	9759	62050
55 BAD DEBTS	111919	46*	75*	350	1041	984	1687	5604	2632	3415	3578	7281	5967	79259
56 RENT PAID ON BUSINESS PROPERTY	606531	417*	1500	5106	12271	19571	29731	61625	31531	31525	35439	36509	51684	289622
57 TAXES PAID	579732	323*	582	1665	6232	8080	12905	34554	19633	21896	24501	40213	63214	345934
58 INTEREST PAID	370221	80*	99*	432	1803	2574	2791	9853	6544	8308	11266	15183	25493	285795
59 CONTRIBUTIONS OR GIFTS	22710	2*	3*	25	161	512	422	1472	1090	941	1220	1448	2032	13382
60 AMORTIZATION	908	(5)*	(5)*	(5)*	14	(5)*	112*	44	136*	54	4	2	203	339
61 DEPRECIATION	367263	242*	184	951	3538	5583	8050	20188	11237	13345	16817	28441	36583	222104
62 DEPLETION	10*	-	(5)	-	-	-	-	-	10*	(5)	-	-	(5)	-
63 ADVERTISING	824854	376*	667	3591	7684	12584	23410	59273	25087	29565	31843	44669	49835	536270
64 PENSION, PROF SH, ANNUITY PLANS	142395	-	-	100*	583	1121	2141	5065	1821	2191	4729	5253	9748	109643
65 OTHER EMPLOYEE BENEFIT PLANS	18001	30*	25*	25	203	591	699	1573	776	547	2193	978	3454	6907
66 NET LOSS, NONCAPITAL ASSETS	6076	(5)*	25*	-	19	25*	(5)*	1599	242	89	58	72	2059	1888
67 OTHER DEDUCTIONS	7362429	4409*	10140	23312	71111	114615	176866	446491	217610	251489	289341	416178	528922	4811945
68 TOTAL RECEIPTS LESS DEDUCTIONS	1330311	305*	-1194	2563	14507	22955	25374	67483	43388	33961	45449	66295	92147	917108
69 CONSTR TAX INC FM REL FOR CORP(1)	1741	-	-	-	-	-	-	-	-	-	-	-	-	1741
70 NET INCOME (LESS DEFICIT)(2)	1330456	305*	-1194	2563	14507	22955	25349	67416	43353	33595	45444	66282	91824	918057
71 NET INCOME	1371610	719*	1703	3981	16959	25674	32033	74139	46716	38365	48846	66584	97834	918057
72 DEFICIT	41154	414*	2897	1418	2452	2719*	6684*	6723	3363*	4770	3402	302	6010	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	1318349	305	-1519	2229	11899	15900	23922	67058	43353	33595	45444	66282	91824	918057
74 STATUTORY SPECIAL DEDS, TOTAL	82306	-	229	350	348	1185	1465	2552	1081	1060	5522	596	2498	65420
75 NET OPERATING LOSS CARRYFRD	37824	-	229	350	348	1061	1130	1869	634	269	280	550	1349	29755
76 DIVIDENDS RECEIVED DEDUCTION	44482	-	-	-	(5)	124	335	683	447	791	5242	46	1149	35665
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	1277379	719*	1149*	3297	14002	17434	29151	71293	45636	37411	43323	68989	95339	852636
80 INCOME TAX (BEF CREDITS): TOT(3)	592255	286*	250*	850	3796	6190	11959	32013	21468	17671	20636	31113	44258	401765
81 TAX RECOMP PRIOR YEAR INV. CR	354	-	-	(5)*	(5)*	(5)*	-	12	8	9	6	14	21	284
82 INVESTMENT CREDIT	23001	(5)*	(5)*	50*	122	283	372	961	612	780	1185	1900	1924	14812
83 FOREIGN TAX CREDIT	5965	-	-	-	-	-	-	(5)*	-	-	6	-	-	5959
84 NET INCOME(LESS DEF) AFTER TAX(4)	761202	19*	-1444	1763	10833	17048	13762	36364	22497	16704	25993	37069	49490	531104
85 NET INCOME AFTER TAX	802336	433*	1453	3181	13285	19767	20446	43087	25860	21474	29395	37371	55500	531104
86 PAYMENTS ON DECLAR. OF EST TAX	268755	-	-	-	-	-	87*	4590	6961	6436	9511	15557	24126	201487
87 FORM 1120-S NET INCOME (LESS DEF)	12107	-	325*	334*	2608*	7055*	1427*	358*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	418528	-	296*	125*	1390	8126	2389	10933	3762	7595	12825	12276	23498	335313
89 CORPORATION'S OWN STOCK	15774	-	-	-	-	360*	-	855*	235*	3005	7747	2036	1536	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	427649	14*	50*	922	2183	7341	9243	21973	9660	12943	19692	30385	42866	270377
91 INVESTMENT QUALIFIED FOR CREDIT	374412	14*	25*	825	1789	6912	9018	20452	8525	11942	18344	26740	38185	231641
92 TENTATIVE INVESTMENT CREDIT	26023	(5)*	(5)*	25	85	458	621	1400	596	834	1244	1871	2674	16215
93 INVESTMENT CREDIT CARRYFORWARD	9575	-	(5)*	25*	49	359*	733*	440	156*	244	464	272	538	6295
94 UNUSED INVESTMENT CREDIT	12730	-	(5)*	25*	124	534	982*	879	138	299	631	243	1288	7699

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

MINOR INDUSTRY 5222

Trade: Retail: General merchandise stores: Variety stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3027	16*	1202	910	522	226	89*	39	11*	2	3	-	3	4
2	WITH NET INCOME	2344	-	808	706	481	201	88*	37	11*	2	3	-	3	4
3	WITHOUT NET INCOME	683	16*	394	204	41*	25*	1	2*	-	-	-	-	-	-
4	FORM 1120-S	406	-	189*	135*	54*	27*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	2908308	-	30072	65959	73961	73877	67718*	82929	79067*	37570	105916	-	420956	1870283
6	CASH	186176	-	3788	5884	6907	6222	4048*	12618	10020*	1326	10973	-	34007	90383
7	NOTES AND ACCOUNTS RECEIVABLE	499169	-	2416	6286	13227	3180	18650*	3840	1084*	34	17345	-	59242	373865
8	LESS: ALLOWANCE FOR BAD DEBTS	13031	-	57*	31*	-	-	-	44*	-	-	68	-	715	12116
9	INVENTORIES	1036515	-	17105	36602	37185	41693	28763*	38851	36294*	25275	47825	-	154548	572374
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14355	-	-	-	-	-	-	103*	1988*	-	-	-	12040	224
11	STATE AND LOCAL	16*	-	-	-	-	12*	-	-	-	-	-	-	-	4
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	22610	-	160	579	613	607	1425*	910	372*	137	798	-	2380	14629
14	LOANS TO STOCKHOLDERS	3212	-	150*	325*	1740*	943*	-	54*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1788*	-	-	-	-	-	1490*	-	101*	-	-	-	-	197
16	OTHER INVESTMENTS	375211	-	198*	957*	2599	2881*	93	9097	7014*	351	5729	-	36628	309664
17	DEPRECIABLE ASSETS	1131922	-	9695	25914	24417	33303	26028*	33128	35916*	14962	52093	-	146948	729518
18	LESS: ACCUM DEPRECIATION	483845	-	4406	11783	14307	16312	13747*	18172	15680*	8259	29935	-	33736	317508
19	DEPLETABLE ASSETS	24	-	-	24	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	23	-	-	23	-	-	-	-	-	-	-	-	-	-
21	LAND	35887	-	77*	200*	655*	546*	333*	1168	1032*	1931	1110	-	2575	26260
22	INTANGIBLE ASSETS (AMORTIZABLE)	450	-	8*	25*	190*	12*	-	137*	70*	-	-	-	-	8
23	LESS: ACCUM AMORTIZATION	175	-	2*	25*	102*	(5)*	-	16*	28*	-	-	-	-	2
24	OTHER ASSETS	98047	-	940	1025	837	790	635*	1255	884*	1813	46	-	7039	82783
25	TOTAL LIABILITIES	2908308	-	30072	65959	73961	73877	67718*	82929	79067*	37570	105916	-	420956	1870283
26	ACCOUNTS PAYABLE	303962	-	6571	9542	11485	14352	11174*	12277	9094*	2993	16452	-	48281	161741
27	MORT., NOTES, BONDS UNDER 1 YR	215066	-	3966	2301	3573	5806*	4409*	1342*	701*	64	12684	-	124	180096
28	OTHER CURRENT LIABILITIES	237927	-	1908	4340	8386	4940	10132*	6793	7173*	2557	9956	-	36814	144928
29	LOANS FROM STOCKHOLDERS	36682	-	4373	7488*	2993*	3907*	2571*	809*	14541*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	328428	-	709*	6845	3061	2609*	5448*	10736	9800*	2791	4150	-	25786	256493
31	OTHER LIABILITIES	141264	-	853	1600	551	1270*	65*	2330	767*	293	3897	-	16982	112656
32	CAPITAL STOCK, PREFERRED	63111	-	250*	-	12*	-	12*	2649*	-	2651	-	-	10000	47537
33	CAPITAL STOCK, COMMON	339496	-	8645	21868	22477	17892	11788*	12404	9619*	12221	4590	-	17578	200414
34	PAID-IN OR CAPITAL SURPLUS	132684	-	977	896*	1501*	1963*	1715*	835*	1262*	1182	2146	-	57889	62318
35	RETAINED EARNINGS, APPROP	12340	-	176*	562*	-	-	981*	872*	122	-	-	-	122	9505
36	RETAINED EARNINGS, UNAPPROP	1120223	-	1744	10517	20083	21771	19423*	32067	26229*	12818	52041	-	210864	712666
37	LESS: COST OF TREASURY STOCK	22875	-	100*	-	161*	633*	-	185*	241	-	-	-	3484	18071
38	TOTAL RECEIPTS	5625162	80496	88762	166729	173661	208201	143099*	180224	192149*	67778	264877	-	832229	3226957
39	BUSINESS RECEIPTS	5537940	79660	88109	165629	172302	206408	140802*	173977	188812*	67489	259729	-	825006	3170017
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	511	68	(5)*	-	25*	-	360*	(5)*	18*	-	(5)	-	28	12
41	STATE AND LOCAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	(5)	(5)
42	OTHER INTEREST	12654	31	2*	58*	298	37*	323*	74	165*	(5)	209	-	4259	7198
43	RENTS	15658	515	-	75*	149*	137*	6	34*	722*	40	1025	-	1478	11477
44	ROYALTIES	207	-	-	-	-	-	-	-	-	207	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	973	-	81*	-	(5)*	(5)*	657*	22*	-	-	43	-	33	137
47	NET GAIN, NONCAPITAL ASSETS	32	-	(5)*	-	2*	(5)*	12*	2*	9*	-	(5)	-	7	-
48	DIVIDENDS, DOMESTIC CORPS	4778	(5)	-	-	14*	(5)*	-	303*	-	-	2139	-	2	2320
49	DIVIDENDS, FOREIGN CORPS	31272	-	-	-	-	-	-	-	-	-	-	-	-	31272
50	OTHER RECEIPTS	21131	222	570	967	871	1619	939*	5806	2423*	42	1732	-	1416	4524
51	TOTAL DEDUCTIONS	5421980	83324	87272	162074	165442	201267	134487*	173981	182805*	64788	251561	-	804934	3110045
52	COST OF SALES AND OPERATIONS	3490202	50209	60074	110355	113622	139561	90232*	114762	127698*	41652	166672	-	519847	1955518
53	COMPENSATION OF OFFICERS	28594	70	4500	5499	4225	3044	868*	2901	1589*	192	587	-	1280	3839
54	REPAIRS	22532	545	127	764	465	558	634*	505	489*	328	860	-	5164	12093
55	BAD DEBTS	9094	82	31*	75*	12	(5)*	37*	74*	54	-	110	-	301	8318
56	RENT PAID ON BUSINESS PROPERTY	266185	5010	4648	7274	6863	8973	6049*	6907	4288*	3762	13524	-	36276	162611
57	TAXES PAID	106344	1783	1706	2411	3127	3476	2383*	3226	3317*	1826	4947	-	18843	59299
58	INTEREST PAID	41698	411	201	630	420	595	513*	953	768*	263	1277	-	3126	32541
59	CONTRIBUTIONS OR GIFTS	1378	-	25*	9	40	24	102*	114	263*	16	79	-	337	369
60	AMORTIZATION	123	-	2*	(5)*	16	(5)*	(5)	-	6*	-	50	-	-	49
61	DEPRECIATION	89494	1536	919	2039	2017	2482	1985*	2537	2289*	976	3100	-	11495	58119
62	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
63	ADVERTISING	80479	1283	509	1855	2237	3043	1396*	1526	688*	738	3614	-	12698	50892
64	PENSION, PROF SH, ANNUITY PLANS	9961	231	-	25*	123	447*	414*	797	805*	105	1245	-	1720	4049
65	OTHER EMPLOYEE BENEFIT PLANS	3232	133	(5)*	20*	25*	176*	112*	92*	58*	158	160	-	1185	1113
66	NET LOSS, NONCAPITAL ASSETS	1013	67	-	374*	-	(5)*	1	8*	8*	47	3	-	488	17
67	OTHER DEDUCTIONS	1271651	21964	14530	30744	32250	38888	29761*	39579	40485*	14725	55333	-	192174	761218
68	TOTAL RECEIPTS LESS DEDUCTIONS	203182	-2828	1490	4655	8219	6934	8612*	6243	9344*	2990	13316	-	27295	116912
69	CONSTR TAX INC FM REL FOR CORP(1)	21964	-	-	-	-	-	-	-	-	-	-	-	-	21964
70	NET INCOME (LESS DEFICIT)(2)	225146	-2828	1490	4655	8219	6934	8612*	6243	9344*	2990	13316	-	27295	138876
71	NET INCOME	231879	-	2631	6178	8990	7149	8622*	6492	9344*	2990	13316	-	27295	138876
72	DEFICIT	6733	2828	1141	1523*	771*	211*	10	249*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	222845	-2828	1247	3540	7446	6832	8612	6175	9344	2990	13316	-	27295	138876
74	STATUTORY SPECIAL DEDS: TOTAL	6447	(5)	100	725	113	(5)	1279	273	14	-	1893	-	78	1972
75	NET OPERATING LOSS CARRYFRD	2398	-	100	725	111	-	1279	18	14	-	75	-	76	-
76	DIVIDENDS RECEIVED DEDUCTION	4049	(5)	-	-	2	(5)	-	255	-	-	1818	-	2	1972
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	224072	-	2222	4239	8104	7043	7343*	6149	9330*	2990	11423	-	27217	138012
80	INCOME TAX (BEF CREDITS), TOT(3)	103051	-	524	1074	2515	2471	3143*	2749	4422*	1424	5454	-	13038	66237
81	TAX RECOMP PRIOR YEAR INV. CR	38	-	-	-	(5)*	(5)*	-	(5)*	(5)	(5)	-	-	-	38
82	INVESTMENT CREDIT	5668	-	50	100	76	62	174*	178	512*	159	243	-	597	3517
83	FOREIGN TAX CREDIT	25824	-	-	-	-	-	-	-	-	-	-	-	-	25824
84	NET INCOME(LESS DEF) AFTER TAX(4)	127763	-2828	1016	3681	5780	4525	5643*	3672	5434*	1725	8105	-	14854	76156
85	NET INCOME AFTER TAX	134496	-	2157	5204	6551	4736	5653*	3921	5434*	1725	8105	-	14854	76156
86	PAYMENTS ON DECLAR. OF EST TAX	21521	12	-	-	-	-	-	506*	1362*	1027	2103	-	3737	12774
87	FORM 1120-S NET INCOME (LESS DEF)	2301	-	243*	1115*	773*	102*	-	68*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	74971	-	-	811*	1907	811*	2608*	1099	1507*	587	722	-	6381	59168
89	CORPORATION'S OWN STOCK	1823	-	-	-	-	-	-	-	338*	231	-	-	1254	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	88982	853	1198	949	1600	2533	2580*	2888	7755*	2402	4112	-	6064	56048
91	INVESTMENT QUALIFIED FOR CREDIT	85014	613	1123	874	1469	2483	2304*	2789	7328*	2277	4042	-	5895	53817
92	TENTATIVE INVESTMENT CREDIT	5833	43	25	25	91	161	162*	192	512*	159	283	-	412	3768
93	INVESTMENT CREDIT CARRYFORWARD	2502	367	50*	300*	112*	25*	88*	(5)*	-	-	24	-	551	985
94	UNUSED INVESTMENT CREDIT	2690	410	25*	250*	125*	124*	76*	14*	-	-	64	-	366	1236

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 5223

Trade: Retail: General merchandise stores: Mail order houses

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1317	77*	801	149*	102	54*	87*	35	5*	4	-	1	1	1
2	WITH NET INCOME	652	27*	308	75*	100*	40*	62*	31	2*	4	-	1	1	1
3	WITHOUT NET INCOME	665	50*	493	74*	2*	14*	25*	4*	3*	-	-	-	-	-
4	FORM 1120-S	216*	-	216*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	942026	-	11824	10840*	19216	16896*	61691*	72938	42198*	67163	-	82804	177889	378567
6	CASH	39863	-	2023	1521*	2682	4561*	7727*	5918	1373*	3432	-	3860	4582	2184
7	NOTES AND ACCOUNTS RECEIVABLE	648935	-	2669	2845*	4759*	7752*	27982*	14794	32587*	35488	-	39278	108481	372300
8	LESS: ALLOWANCE FOR BAD DEBTS	79834	-	25*	-	683*	1552*	6372*	266*	7181*	5435	-	2216	7106	49028
9	INVENTORIES	152877	-	4441	4410*	6430*	1620*	23848*	20902	6329*	15028	-	13325	23820	32724
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1310*	-	-	-	745*	-	-	565*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	2014*	-	-	-	-	-	-	2014*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	29791	-	255	25*	118*	922*	1105*	4847	4479*	3594	-	3023	6220	5203
14	LOANS TO STOCKHOLDERS	521*	-	254*	-	1	-	37*	229*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	74	-	-	-	-	-	-	74	-	-	-	-	-	-
16	OTHER INVESTMENTS	82263	-	746*	-	2011*	2807*	1925*	8717	1563*	7337	-	13318	36910	6929
17	DEPRECIABLE ASSETS	84636	-	1711	1767*	3539	1053*	13090*	16522	3210*	8057	-	14158	7956	13573
18	LESS: ACCUM DEPRECIATION	33076	-	654	616*	1484	364*	8185*	5828	569*	3053	-	2734	3861	5728
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	2804	-	(5)*	317*	75*	-	472*	808	-	251	-	-	471	410
22	INTANGIBLE ASSETS (AMORTIZABLE)	1060	-	16*	49*	-	1	-	4*	990	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	864	-	10*	24*	-	(5)*	-	(5)*	830	-	-	-	-	-
24	OTHER ASSETS	9652	-	398	546*	1023*	96*	62*	3638	217*	2464	-	792	416	-
25	TOTAL LIABILITIES	942026	-	11824	10840*	19216	16896*	61691*	72938	42198*	67163	-	82804	177889	378567
26	ACCOUNTS PAYABLE	141099	-	7036	2221*	3566*	4341*	26131*	17865	19774*	9153	-	5162	-	45850
27	MORT., NOTES, BONDS UNDER 1 YR.	81547	-	1498	150*	572*	165	1714*	4198	1663	51	-	35200	32740	3596
28	OTHER CURRENT LIABILITIES	65061	-	674	425*	1184	2315*	4286*	6323	8693*	6514	-	5414	17684	11549
29	LOANS FROM STOCKHOLDERS	9003	-	2762	1207*	-	4674*	360*	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	259450	-	222*	390*	248*	37*	2311*	3785*	1336	1031	-	25470	61430	163190
31	OTHER LIABILITIES	116810	-	315	449*	339*	536*	5266*	5373	3*	14814	-	1548	19299	68868
32	CAPITAL STOCK, PREFERRED	1872	-	-	-	-	-	-	293*	-	1579	-	-	-	-
33	CAPITAL STOCK, COMMON	43381	-	2450	4402*	2983	1626*	7663*	5123	2242	1181	-	4159	11551	1
34	PAID-IN OR CAPITAL SURPLUS	70679	-	658*	755*	1242*	(5)*	2112*	4551*	1354*	535	-	4258	13337	41877
35	RETAINED EARNINGS, APPROP.	1894*	-	(5)*	150*	-	36	-	259*	-	375	-	-	-	1074
36	RETAINED EARNINGS, UNAPPROP.	152976	-	-3791	691*	9082	3166*	12047*	25576	7707*	32495	-	1593	21848	42562
37	LESS: COST OF TREASURY STOCK	1746*	-	-	-	-	-	199*	408*	574	565	-	-	-	-
38	TOTAL RECEIPTS	1467807	4166*	43903	34390*	52262	79593*	165185*	170909	104497*	192405	-	83713	216921	319863
39	BUSINESS RECEIPTS	1368926	4074*	43249	34015*	50220	79355*	158516*	158268	100076*	173908	-	66344	182660	318241
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	237*	8*	(5)	-	-	-	-	140*	-	89	-	-	(5)	-
41	STATE AND LOCAL	94*	-	-	-	-	-	-	94*	-	-	-	-	-	-
42	OTHER INTEREST	2544	-	2	175*	99*	87*	497*	1488	42*	135	-	1	18	-
43	RENTS	934	-	-	-	49*	-	249*	631*	-	-	-	5	-	-
44	ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	778*	-	-	-	-	37*	410*	8	288*	5	-	30	-	-
47	NET GAIN, NONCAPITAL ASSETS	207	-	-	-	-	-	(5)*	10*	-	196	-	1	-	-
48	DIVIDENDS, DOMESTIC CORPS	187	-	25*	-	50*	25*	(5)*	66*	-	-	-	-	16	5
49	DIVIDENDS, FOREIGN CORPS	1072	-	(5)*	-	-	-	-	-	-	-	-	1072	-	-
50	OTHER RECEIPTS	92816	84*	627	200*	1832*	89*	5513*	10204	4091*	18072	-	16260	34227	1617
51	TOTAL DEDUCTIONS	1430250	3295*	45683	34448*	50387	80812*	161137*	161948	104121*	178594	-	79941	211609	318275
52	COST OF SALES AND OPERATIONS	747176	1914*	30112	21883*	23379	55539*	80854*	92246	44320*	81967	-	42022	107667	165273
53	COMPENSATION OF OFFICERS	15763	34*	658*	2271*	1586*	412*	4918*	3001	733*	876	-	371	395	508
54	REPAIRS	2738	4*	77*	75*	127*	22*	459*	253	14	318	-	297	482	610
55	BAD DEBTS	40789	24*	25*	150*	1604*	1372*	5416*	502	1979*	8058	-	1805	5715	14139
56	RENT PAID ON BUSINESS PROPERTY	14688	30*	739	550*	887*	142*	2830*	1972	749	2128	-	1216	1588	1857
57	TAXES PAID	16591	88*	442	349*	770	550*	2657*	2396	512*	2327	-	1166	1925	3409
58	INTEREST PAID	25321	-	93	49*	87*	90*	870*	1593	264*	365	-	2905	4828	14177
59	CONTRIBUTIONS OR GIFTS	822	(5)*	(5)	(5)*	(5)*	22*	75*	213	22*	243	-	41	160	46
60	AMORTIZATION	41	-	4*	(5)*	37*	(5)*	-	(5)*	-	-	-	-	-	-
61	DEPRECIATION	6873	6*	274	294*	264	126*	820*	1366	395*	684	-	734	731	1179
62	DEPLETION	411*	-	324*	-	-	-	87*	(5)	-	-	-	-	-	-
63	ADVERTISING	131093	602*	3964	897*	3504*	9706*	12122*	15426	9894*	21948	-	7119	17146	28765
64	PENSION, PROF SH, ANNUITY PLANS	3633	-	-	200*	211*	16*	435*	547*	67	825	-	295	436	601
65	OTHER EMPLOYEE BENEFIT PLANS	626	-	-	-	12*	4	137*	166*	130	177	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	27*	-	(5)*	-	(5)*	-	(5)*	2*	8*	1	-	-	-	16
67	OTHER DEDUCTIONS	423658	593*	8971	7730*	17919	12811*	49457*	42265	45034*	58677	-	21970	70536	87695
68	TOTAL RECEIPTS LESS DEDUCTIONS	37557	871*	-1780	-58*	1875	-1219*	4048*	8961	376*	13811	-	3772	5312	1588
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	37463	871*	-1780	-58*	1875	-1219*	4048*	8867	376*	13811	-	3772	5312	1588
71	NET INCOME	48731	946*	1096	649*	1951*	2705*	6084*	9428	1389*	13811	-	3772	5312	1588
72	DEFICIT	11268	75*	2876	707*	76*	3924*	2036*	561*	1013*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	38867	871	-376	-58	1875	-1219	4048	8867	376	13811	-	3772	5312	1588
74	STATUTORY SPECIAL DEDS, TOTAL	10384	-	128	-	434	25	1018	58	973	21	-	2410	5312	5
75	NET OPERATING LOSS CARRYFRD.	10259	-	128	-	410	-	1018	-	973	21	-	2410	5299	-
76	DIVIDENDS RECEIVED DEDUCTION	125	-	(5)	-	24	25	(5)	58	-	-	-	-	13	5
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	38107	946*	726	649*	1505*	2693*	5067*	9372	414*	13790	-	1362	-	1583
80	INCOME TAX (BEF CREDITS), TOT(3)	16790	443*	150	225*	399*	1061*	2062*	4328	123*	6604	-	640	-	755
81	TAX RECOMP PRIOR YEAR INV. CR.	8	-	-	-	(5)*	-	-	(5)*	-	8	-	-	-	-
82	INVESTMENT CREDIT	531	(5)*	(5)	(5)*	48*	13*	12*	126	62*	81	-	44	-	145
83	FOREIGN TAX CREDIT	540	-	(5)*	-	-	-	-	(5)	-	-	-	540	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	21204	428*	-1930	-283*	1524	-2267*	1998*	4665	315*	7288	-	3176	5312	978
85	NET INCOME AFTER TAX	32472	503*	946	424*	1600*	1657*	4034*	5226	1328*	7288	-	3176	5312	978
86	PAYMENTS ON DECLAR. OF EST TAX	3900	-	-	-	-	-	186*	948*	153*	2243	-	-	-	370
87	FORM 1120-S NET INCOME (LESS DEF)	-1404*	-	-1404*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2953	-	-	-	224*	1	-	1088*	-	1640	-	-	-	-
89	CORPORATION'S OWN STOCK	603*	-	-	-	-	-	-	603*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	14069	10*	145*	125*	539*	318*	323*	3082	1776*	2617	-	451	1753	2930
91	INVESTMENT QUALIFIED FOR CREDIT	9912	10*	76*	125*	524*	244*	273*	2293	1514*	1166	-	446	1164	2077
92	TENTATIVE INVESTMENT CREDIT	678	(5)*	(5)*	(5)*	48*	13*	12*	160	107*	81	-	31	81	145
93	INVESTMENT CREDIT CARRYFORWARD	444	-	(5)*	(5)*	(5)	-	12*	2*	29*	-	-	163	238	-
94	UNUSED INVESTMENT CREDIT	591	-	(5)*	(5)*	(5)	-	12*	36*	74	-	-	150	319	-

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 5228

Trade: Retail: General merchandise stores: General merchandise stores not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	9955	297	3991	2052	2215	856	338	185	5*	11	3	1	1	-
2	WITH NET INCOME	6481	105*	1903	1487	1811	727	271	157	5*	10	3	1	1	-
3	WITHOUT NET INCOME	3474	192	2088	565	404	129	67	28	-	1	-	-	-	-
4	FORM 1120-S	1958	54*	1192	245	328	109*	27*	3*	-	-	-	-	-	-
5	TOTAL ASSETS	1906906	-	83866	143716	352837	293510	222807	337733	33563*	173981	101883	57085	105925	-
6	CASH	167771	-	9439	18257	40892	26273	20548	27028	1380*	10319	8985	1482	3168	-
7	NOTES AND ACCOUNTS RECEIVABLE	332452	-	14056	16389	50747	56916	41072	80088	14148*	29028	18705	100	11203	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9585	-	1209	150	2231	1325	1432	2048	167*	332	343	-	348	-
9	INVENTORIES	643668	-	36124	71767	144752	120746	69294	116304	6571*	57356	15639	-	5115	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2180	-	75*	699*	248*	931*	-	145*	-	-	82	-	-	-
11	STATE AND LOCAL	148*	-	-	-	-	-	-	124*	-	-	24	-	-	-
12	NOT STATED	763*	-	361*	-	175*	-	-	227*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	40670	-	1967	960	7292	3204	7964	5901	373*	2850	8255	52	1852	-
14	LOANS TO STOCKHOLDERS	11327	-	916*	352*	4286	758*	4645*	370*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2088*	-	-	324*	1764*	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	153780	-	1543*	2803	6311	6793	7728	19539	4412*	22550	13808	55163	13130	-
17	DEPRECIABLE ASSETS	872487	-	37876	58125	179512	135743	105804	133235	8538*	70082	63517	129	79926	-
18	LESS: ACCUM DEPRECIATION	435954	-	22146	31961	99678	68406	50469	62827	4081*	29783	37934	47	28622	-
19	DEPLETABLE ASSETS	264*	-	(5)	50*	206*	-	-	8*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	71*	-	(5)	-	69*	-	-	2*	-	-	-	-	-	-
21	LAND	34272	-	607	1095	9143	6346	2365*	7064	237*	6130	1254	-	31	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	9171	-	7367	68	230	225	503*	778	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	7809	-	7159	3	131	41	78*	397	-	-	-	-	-	-
24	OTHER ASSETS	89284	-	4049	4941	9388	5347	14863	12196	2152*	5781	9891	206	20470	-
25	TOTAL LIABILITIES	1906906	-	83866	143716	352837	293510	222807	337733	33563*	173981	101883	57085	105925	-
26	ACCOUNTS PAYABLE	370231	-	19664	34125	70278	57972	49828	87951	2353*	22210	17887	127	7836	-
27	MORT., NOTES, BONDS UNDER 1 YR	182401	-	15405	14036	32931	22264	24696	33853	4557*	29178	3370	1800	311	-
28	OTHER CURRENT LIABILITIES	120784	-	4205	6840	24089	20069	16208	24853	2655*	7514	7805	392	6154	-
29	LOANS FROM STOCKHOLDERS	65472	-	11745	8743	16620	5660	13106	8229	-	1132	-	237	-	-
30	MORT., NOTES, BONDS OVER 1 YR	256510	-	8644	10121	38933	15733	22570	34821	2791*	42831	20691	17000	42375	-
31	OTHER LIABILITIES	57788	-	2700	4441	9619	6900	13087	11154	3019*	1474	711	-	4683	-
32	CAPITAL STOCK, PREFERRED	13591	-	1	1048*	1623	3329*	-	4538	153*	899	2000	-	-	-
33	CAPITAL STOCK, COMMON	303602	-	38230	31312	78494	64988	24513	37394	1639*	11914	7100	4412	3606	-
34	PAID-IN OR CAPITAL SURPLUS	119042	-	-2239	15931	8544	6022	5503	12985	4721*	22731	11208	12972	20664	-
35	RETAINED EARNINGS, APPROP	2681	-	1	61*	1232	14*	24*	1349*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	430032	-	-14240	17956	75204	93364	53998	84567	11675*	34677	31115	20377	21339	-
37	LESS: COST OF TREASURY STOCK	15228	-	250*	898*	4730	2805	726*	3961	-	579	4	232	1043	-
38	TOTAL RECEIPTS	4637481	47973	267413	390681	929549	748941	525247	853702	34460*	399263	270374	5282	164596	-
39	BUSINESS RECEIPTS	4512572	46459	260932	385565	913483	738146	507554	823001	32107*	387682	259063	3497	155083	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	404	-	25*	125*	50*	173*	(5)*	23*	-	6	2	-	-	-
41	STATE AND LOCAL	256*	-	-	-	-	-	(5)*	255*	-	-	1	-	-	-
42	OTHER INTEREST	8616	5*	257	319	1647	876	1110	1674	493*	1494	609	125	7	-
43	RENTS	24986	137*	263*	128*	1857	3388	8344	4658	117*	2421	635	-	3038	-
44	ROYALTIES	170*	-	-	-	170*	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	174*	-	-	-	173*	-	1	-	-	(5)	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2731	2	237*	1	1427	245	55*	597	68*	92	6	-	1	-
47	NET GAIN, NONCAPITAL ASSETS	6395	209*	4071*	561*	807	123	119*	378	2*	84	1	-	40	-
48	DIVIDENDS, DOMESTIC CORPS	2178	-	31*	(5)*	28	25*	25*	191	(5)	218	(5)	1660	-	-
49	DIVIDENDS, FOREIGN CORPS	629*	-	-	(5)*	(5)*	(5)*	-	-	629*	-	-	-	-	-
50	OTHER RECEIPTS	78370	1161	1597	3982	9907	5965	8039	22925	1044*	7266	10057	-	6427	-
51	TOTAL DEDUCTIONS	4519370	51818	262994	383076	907591	726334	515546	827244	32158*	391308	260867	3306	157128	-
52	COST OF SALES AND OPERATIONS	3113933	40244	170612	273884	627745	522699	343129	604415	17877*	286459	151095	-	75774	-
53	COMPENSATION OF OFFICERS	112142	1258	18651	19031	35144	18420	5315	9125	1280*	1763	904	165	1086	-
54	REPAIRS	20207	164	742	1078	2924	2553	3688	3545	75*	2134	1736	-	1568	-
55	BAD DEBTS	10631	336*	685	330	2080	1755	1716	2435	240*	612	391	-	51	-
56	RENT PAID ON BUSINESS PROPERTY	102959	741	10943	12740	19585	14833	10566	14278	584*	10303	6489	57	1840	-
57	TAXES PAID	87845	542	3982	6348	17566	12146	14437	14232	656*	5642	6696	(5)	5598	-
58	INTEREST PAID	27103	132*	1034	1515	5270	2481	2601	5240	517*	3793	1631	942	1947	-
59	CONTRIBUTIONS OR GIFTS	1718	4*	56	88	326	227	189	353	7	143	136	12	177	-
60	AMORTIZATION	857	50*	165	5	38	14	374*	86	(5)*	73	47	5	-	-
61	DEPRECIATION	91407	164	4808	6393	19465	12914	12323	13511	545*	5764	6153	8	9359	-
62	DEPLETION	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-
63	ADVERTISING	58216	807	2984	4382	10677	10024	10049	11486	482	5465	1626	52	182	-
64	PENSION, PROF SH,,ANNUITY PLANS	6767	31	334*	480*	723	1306	939*	1646	124*	659	270	7	248	-
65	OTHER EMPLOYEE BENEFIT PLANS	3611	14*	56*	75*	562	278	294*	750	30	857	695	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	1177	475*	34*	25*	239	54*	(5)*	332	-	16	-	2	-	-
67	OTHER DEDUCTIONS	880797	6856	47908	56702	165247	126630	109926	145810	9741*	67625	82998	2056	59298	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	118111	-3845	4419	7605	21958	22607	9701	26458	2302*	7955	9507	1976	7468	-
69	CONSTR TAX INC FM REL FOR CORP(1)	386*	-	-	-	-	-	-	-	386*	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	118241	-3845	4419	7605	21958	22607	9701	26203	2688*	7955	9506	1976	7468	-
71	NET INCOME	149990	971*	10788	12111	28176	24469	12927	29615	2688*	9295	9506	1976	7468	-
72	DEFICIT	31749	4816	6369	4506	6218	1862	3226	3412	-	1340	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	114140	-2473	4760	7262	20387	20895	8291	25425	2688	7955	9506	1976	7468	-
74	STATUTORY SPECIAL DEDS,: TOTAL	13352	177	5075	1080	1180	145	128	593	782	1773	1007	1412	-	-
75	NET OPERATING LOSS CARRYFRD	11533	177	5074	1080	1155	120	116	434	782	1588	1007	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1819	-	1	(5)	25	25	12	159	(5)	185	(5)	1412	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	124686	443*	3122	10022	22880	22612	11389	28259	1904*	7523	8499	565	7468	-
80	INCOME TAX (BEF CREDITS), TOT(3)	46424	133*	550	2457	5827	7842	4543	12685	898*	3565	4079	266	3579	-
81	TAX RECOMP PRIOR YEAR INV. CR.	126	(5)*	-	25*	(5)	(5)*	39*	34	-	17	11	-	-	-
82	INVESTMENT CREDIT	3541	2*	25	176	535	502	247	631	12	254	243	(5)	914	-
83	FOREIGN TAX CREDIT	480*	-	-	-	-	-	-	-	480*	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	75358	-3976	3894	5324	16666	15267	5405	14149	1802*	4644	5670	1710	4803	-
85	NET INCOME AFTER TAX	107124	840*	10263	9830	22884	17129	8633	17561	1802*	5999	5670	1710	4803	-
86	PAYMENTS ON DECLAR. OF EST TAX	7680	-	-	-	-	-	37	2195	32*	1452	2380	250	1334	-
87	FORM 1120-S NET INCOME (LESS DEF)	4101	-1372*	-341	343	1571	1712*	1410*	778*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	22722	2402*	2980	126*	6343	2597	1353*	2158	25	1104	389	1492	1753	-
89	CORPORATION'S OWN STOCK	6508*	-	-	-	50*	3255*	-	65*	-	-	935	2203	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	99[illegible]	286*	2079	6376	17109	13783	11080	17175	269	6804	8025	2	16264	-
91	INVESTMENT QUALIFIED FOR CREDIT	7[illegible]	46*	1499	4475	11099	8426	7840	12736	131*	5301	5529	2	14292	-
92	TENTATIVE INVESTMENT CREDIT	[illegible]	2*	50	227	669	592	342	889	9*	372	387	(5)	1000	-
93	INVESTMENT CREDIT CARRYFORWARD	[illegible]	-	50*	150	863	233*	95*	594	41*	247	923	-	49	-
94	UNUSED INVESTMENT CREDIT	[illegible]	-	75	251	973	311	190	850	38*	365	1067	-	135	-

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

MINOR INDUSTRY 5230

Trade: Retail: Food stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	22154	578	10127	4365	4234	1613	716	377	69	34	18	10	10	3
2	WITH NET INCOME	13667	165	4958	3033	3338	1253	509	306	36	32	15	10	9	3
3	WITHOUT NET INCOME	0487	413	5169	1332	896	360	207	71	33*	2	3	-	1	-
4	FORM 1120-S	4085	136*	2117	1004	628	136*	55*	9*	-	-	-	-	-	-
5	TOTAL ASSETS	8817040	-	206566	309917	662299	548811	483716	762962	461111	494345	636280	663311	1702213	1885509
6	CASH	901488	-	26806	46871	89986	75059	61720	89944	48452	59797	62209	64145	124794	151705
7	NOTES AND ACCOUNTS RECEIVABLE	656429	-	18589	30040	72981	58479	52745	78006	31424	27389	27017	57567	132536	69656
8	LESS: ALLOWANCE FOR BAD DEBTS	7010	-	148	135	757	586*	473*	684	325*	231	869	688	2114	-
9	INVENTORIES	2838953	-	63178	100302	187193	143005	121158	207839	156838	183831	199369	217803	547510	710927
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	36362	-	50*	-	472*	49	2584*	1505*	40*	4050	7786	-	10879	8947
11	STATE AND LOCAL	5999	-	(5)*	-	75*	-	-	1017*	-	2421	2450	36	-	-
12	NOT STATED	4477	-	431*	749*	12*	936*	-	500*	1849*	-	-	-	-	-
13	OTHER CURRENT ASSETS	197968	-	5056	4895	12344	13871	9674	20950	13006	13064	16060	14441	53076	21531
14	LOANS TO STOCKHOLDERS	28338	-	2035	3785	6948	2733*	4989	7011	553*	281	3	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	11486	-	8	125*	335*	1517*	981*	1537*	-	18	79	-	6886	-
16	OTHER INVESTMENTS	616179	-	3570	9469	36757	27416	27085	51365	15356	32885	42478	54360	183111	132327
17	DEPRECIABLE ASSETS	5326430	-	150189	191781	402326	333577	290344	424662	288932	285613	426594	381542	1017221	1133649
18	LESS: ACCUM DEPRECIATION	2455182	-	81053	94983	195602	151673	137158	189577	127340	145390	195842	171178	474455	490929
19	DEPLETABLE ASSETS	3733	-	1201*	2112*	298*	(5)	112*	10*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	2432*	-	749*	1596*	-	(5)	87*	-	-	-	-	-	-	-
21	LAND	314442	-	2035	4601	21413	21606	27496	32334	16216	20050	30779	25167	63532	49213
22	INTANGIBLE ASSETS (AMORTIZABLE)	14035	-	892	744	3901	2546	35*	5079	124*	298	-	-	416	-
23	LESS: ACCUM AMORTIZATION	4304	-	398	267	1103	708	29*	1243	25*	179	-	-	352	-
24	OTHER ASSETS	329649	-	14874	11426	24720	20984	22540	32707	16011	10448	18167	20116	39173	98483
25	TOTAL LIABILITIES	8817040	-	206566	309917	662299	548811	483716	762962	461111	494345	636280	663311	1702213	1885509
26	ACCOUNTS PAYABLE	1848454	-	48200	69813	153649	114966	114339	195892	116324	107615	122033	143358	275847	386418
27	MORT., NOTES, BONDS UNDER 1 YR	336566	-	20014	35172	52858	44511	40744	42090	18781	19118	17860	11028	30250	4140
28	OTHER CURRENT LIABILITIES	692250	-	14046	18754	40868	39185	49792	53297	35549	36424	38483	51992	129232	184628
29	LOANS FROM STOCKHOLDERS	149161	-	26054	21103	28120	31222	6050	11943	2153*	164	22352	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	1037408	-	26424	42073	96038	77359	59265	105738	53179	60277	90769	103584	254684	68018
31	OTHER LIABILITIES	261613	-	6347	6300	15280	20499	23749	19132	11698	14173	20991	26589	38888	57967
32	CAPITAL STOCK: PREFERRED	121869	-	450*	400*	3166*	1996*	2681*	19928	3803*	8615	22813	4479	30423	23115
33	CAPITAL STOCK: COMMON	1019654	-	76489	84500	126963	83639	67944	82333	57821	65421	52834	29224	179207	113279
34	PAID-IN OR CAPITAL SURPLUS	1023008	-	5915	14325	7229	6951	8681	26601	33600	27700	58264	112980	298934	421828
35	RETAINED EARNINGS: APPROP	35364	-	129	1316*	1547	708*	2099*	2521	919*	12036	2050	285	9054	2700
36	RETAINED EARNINGS: UNAPPROP	2366068	-	-16001	18782	139596	137277	110495	208907	131183	150235	192014	191298	478866	623416
37	LESS: COST OF TREASURY STOCK	74375	-	1501	2621*	3015	9502	2123*	5420	3899*	7433	4183	11506	23172	-
38	TOTAL RECEIPTS	47224079	468237	1448248	2011509	4281443	3457738	2775078	4081499	1737711	2687009	2961031	3086739	7721277	10506560
39	BUSINESS RECEIPTS	46875272	465891	1440849	1999605	4252427	3437411	2726537	4044440	1716308	2660990	2916098	3058331	7658603	10497782
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1603	(5)*	11*	25*	41*	151*	129*	96	48*	207	390	-	211	294
41	STATE AND LOCAL	1129	-	-	-	(5)*	37*	-	286	75	37	33	1	203	457
42	OTHER INTEREST	26336	649	147	332	1558	1109	1242	3103	911	968	2848	988	9534	3147
43	RENTS	77395	149*	1051	1408	3360	4925	25653	7205	3717	3272	5338	12810	8064	443
44	ROYALTIES	251	-	(5)*	-	-	17	-	24*	139*	4	5	(5)	62	-
45	NET S-T CAP GAIN LESS L-T LOSS	287	13	-	(5)*	110*	-	41*	7*	-	53	-	-	63	(5)
46	NET L-T CAP GAIN LESS S-T LOSS	14610	117*	1287	1390*	2631	250	1260*	793	298	834	2312	889	2149	400
47	NET GAIN, NONCAPITAL ASSETS	5379	17*	369	406*	756	214*	40*	212	181*	1156	706	479	843	-
48	DIVIDENDS, DOMESTIC CORPS	6701	(5)	6*	384	184	311	154*	1153	68*	385	686	2550	784	36
49	DIVIDENDS, FOREIGN CORPS	109	-	-	-	-	-	-	(5)*	-	3	-	-	3	103
50	OTHER RECEIPTS	215007	1401	4528	7959	20376	13313	20022	24180	15966	19100	32619	10891	40858	3898
51	TOTAL DEDUCTIONS	46611151	466446	1468479	2008748	4241748	3431478	2754150	4040448	1716893	2641230	2910683	3022946	7590174	10408918
52	COST OF SALES AND OPERATIONS	37066697	367652	1098390	1597807	3426313	2772671	2198239	3256069	1393518	2125880	2348701	2537477	6082402	8442368
53	COMPENSATION OF OFFICERS	309315	1371	68179	80716	64014	30806	18908	12028	6649	6497	4077	4304	9464	1936
54	REPAIRS	147040	2304	8608	6878	13089	10308	10118	13394	7993	9310	12539	10438	28927	9864
55	BAD DEBTS	21479	249*	337	4078	2323	877	1191	2871	684	1632	947	657	3347	2366
56	RENT PAID ON BUSINESS PROPERTY	725466	8511	31426	30861	61437	47513	43866	61819	30934	45013	53237	62018	120367	120864
57	TAXES PAID	490010	6124	21093	23830	42450	33237	30488	40020	15329	26101	31618	39972	83523	96716
58	INTEREST PAID	81362	1038	2143	4621	9896	7577	5954	8237	3880	4646	6371	7001	14317	5681
59	CONTRIBUTIONS OR GIFTS	9308	78*	118	99	397	434	401	1062	303	1030	1003	1427	804	2152
60	AMORTIZATION	785	2*	118	50	325	138	21	96	(5)*	12	17	-	6	-
61	DEPRECIATION	464272	4657	14292	16948	35960	30439	25128	35306	15662	24891	36612	30815	90515	103047
62	DEPLETION	599*	-	2*	300*	12	-	64	217*	-	3	1	(5)	-	-
63	ADVERTISING	629596	6395	11918	21570	53558	38750	39795	53430	23284	27645	38815	43798	129803	140835
64	PENSION, PROF SH, ANNUITY PLANS	96678	850*	524	513	2046	3810	3184	6669	2649	6629	4906	10583	19182	35133
65	OTHER EMPLOYEE BENEFIT PLANS	101747	802*	1443	1200	3320	2928	4424	6613	3547	5406	6954	10597	13717	40796
66	NET LOSS, NONCAPITAL ASSETS	8653	573	1429	879*	2929	835	8*	332	152*	81	85	1	175	1174
67	OTHER DEDUCTIONS	6389244	65396	193859	239264	519266	434747	371309	520379	217769	356460	442900	457601	1084225	1486069
68	TOTAL RECEIPTS LESS DEDUCTIONS	682928	2235	-2631	6785	43658	36668	18019	52057	17818	45773	50348	63753	130903	217542
69	CONSTR TAX INC FM REL FOR CORP(1)	108	-	-	-	-	-	-	-	-	-	-	-	-	108
70	NET INCOME (LESS DEFICIT)(2)	681907	2235	-2631	6785	43658	36631	18019	51771	17743	45736	50315	63752	130700	217193
71	NET INCOME	784925	5380	14348	24120	61607	49624	30191	60285	22391	47172	52034	63752	136828	217193
72	DEFICIT	103018	3145	16979	17335	17949	12993	12172	8514	4648*	1436	1719	-	6128	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	685026	3065	-4202	1324	36700	33374	18059	51267	17743	45736	50315	63752	130700	217193
74	STATUTORY SPECIAL DEDS, TOTAL	23100	(5)	2540	1508	3112	1579	820	1754	150	574	897	3186	6949	31
75	NET OPERATING LOSS CARRYFRD	17808	(5)	2540	1434	2953	1552	820	778	94	203	314	838	6282	-
76	DIVIDENDS RECEIVED DEDUCTION	5292	(5)	(5)	74	159	27	(5)	976	56	371	583	2348	667	31
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	735350	5286	6178	15304	50185	44068	28746	57951	22241	46649	51134	60563	129883	217162
80	INCOME TAX (BEF CREDITS), TOT(3)	326407	2326	1218	3481	14438	15736	11287	26187	10468	22104	24033	28903	61943	104283
81	TAX RECOMP PRIOR YEAR INV. CR	644	31*	26*	(5)*	(5)	27	1	36	16*	45	79	91	139	153
82	INVESTMENT CREDIT	28099	348	176	377	1405	1427	1523	2221	846	1525	2200	2955	4978	8118
83	FOREIGN TAX CREDIT	175	-	-	-	(5)*	12*	-	-	-	1	-	-	-	162
84	NET INCOME(LESS DEF) AFTER TAX(4)	383599	257	-3673	3681	30625	22322	8255	27805	8121	25157	28482	37804	73735	121028
85	NET INCOME AFTER TAX	486696	3402	13331	21016	48574	35315	20428	36321	12771	26593	30201	37804	79912	121028
86	PAYMENTS ON DECLAR. OF EST TAX	146609	749	-	26*	25*	-	174*	5550	4071	11867	11738	18535	35969	57905
87	FORM 1120-S NET INCOME (LESS DEF)	16881	-830*	1571	5461	6958	3257*	-40*	504*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	204013	1098	4109	3388	4141	5156	1117	4807	1719	9057	9304	18905	60133	81079
89	CORPORATION'S OWN STOCK	33001	-	-	-	18	1260*	2062*	2293*	76	985	9305	9474	11858	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	359111	8265	10739	11772	30985	43962	33971	45987	18835	25790	44063	56250	94384	131438
91	INVESTMENT QUALIFIED FOR CREDIT	488560	4481	8585	9233	32324	39711	32175	39570	13890	21571	38109	49666	80293	115962
92	TENTATIVE INVESTMENT CREDIT	33278	296	430	477	2031	2685	2264	2731	972	1509	2669	3475	5621	8118
93	INVESTMENT CREDIT CARRYFORWARD	9126	359*	429	626	2017	1427	784	1009	567*	130	1404	102	272	-
94	UNUSED INVESTMENT CREDIT	14346	307	707	701	2630	2661	1526	1916	693	195	1873	622	915	-

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 5241

Trade: Retail: Automotive dealers & gasoline service stations: Automobile & 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	28072	492	4651	3132	8305	6264	3165	2014	45	4	-	-	-	-
2	WITH NET INCOME	18813	174	1715	1616	6099	5090	2447	1634	34	4	-	-	-	-
3	WITHOUT NET INCOME	9259	318	2936	1516	2206	1174	718	380	11*	-	-	-	-	-
4	FORM 1120-S	4321	83*	815	649	1602	786	219	166	1*	-	-	-	-	-
5	TOTAL ASSETS	9723315	-	95777	225729	1412158	2198110	2188559	3239983	311964	51035	-	-	-	-
6	CASH	561307	-	11781	18454	102932	134817	108241	170551	13786	745	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1858537	-	17822	41268	219100	335821	385040	722628	111312	25546	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	50619	-	708	1642	6302	11106	11962	17300	1374	225	-	-	-	-
9	INVENTORIES	5064033	-	44446	114324	825497	1289955	1157337	1524455	104940	3079	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14177	-	1073*	110*	794*	494*	7090*	4589	27	-	-	-	-	-
11	STATE AND LOCAL	1518	-	-	-	149*	19*	124*	1032*	194	-	-	-	-	-
12	NOT STATED	7219	-	250*	-	3899*	192*	1528*	1280*	70	-	-	-	-	-
13	OTHER CURRENT ASSETS	214807	-	1852	7929	30348	42166	68220	57818	6217	257	-	-	-	-
14	LOANS TO STOCKHOLDERS	41050	-	1971	4663	9487	7687	6983	9938	265*	56	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	8218	-	-	37	346*	1113*	1988*	4734	-	-	-	-	-	-
16	OTHER INVESTMENTS	261093	-	1410	5645	18772	30874	46236	128713	17446	11997	-	-	-	-
17	DEPRECIABLE ASSETS	1995928	-	16988	42961	262684	433341	462403	697265	67625	12661	-	-	-	-
18	LESS: ACCUM DEPRECIATION	869630	-	8129	23048	125875	190079	198004	292403	28265	3827	-	-	-	-
19	DEPLETABLE ASSETS	3438	-	60*	186*	710*	75*	1754*	653*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	776	-	19*	150*	492*	37*	2*	76*	-	-	-	-	-	-
21	LAND	368953	-	2162	5471	28131	59967	99404	159078	14008	732	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	10923	-	266	99	2250	4273	955	1277	1803*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	4603	-	106	9	1199	1914	311	665	399*	-	-	-	-	-
24	OTHER ASSETS	237742	-	4658	9431	40927	60452	51535	66416	4309	14	-	-	-	-
25	TOTAL LIABILITIES	9723315	-	95777	225729	1412158	2198110	2188559	3239983	311964	51035	-	-	-	-
26	ACCOUNTS PAYABLE	665596	-	13673	23522	113956	142855	133877	217139	19800	774	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	3819858	-	26031	72022	513370	898052	886463	1250849	148351	24720	-	-	-	-
28	OTHER CURRENT LIABILITIES	516143	-	5882	10822	67102	127709	123347	167075	13237	969	-	-	-	-
29	LOANS FROM STOCKHOLDERS	209134	-	18689	26613	43767	54994	37536	25732	2003*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	823805	-	12251	17640	103790	166031	199634	295948	22544	5967	-	-	-	-
31	OTHER LIABILITIES	193992	-	2191	4684	22429	36932	41193	71250	7847	7466	-	-	-	-
32	CAPITAL STOCK, PREFERRED	104389	-	-	4*	6833	27740	22063	38240	9509*	-	-	-	-	-
33	CAPITAL STOCK, COMMON	1306360	-	47857	66774	304008	342396	245556	278028	19142	2599	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	117124	-	1730	4013	28179	17764	18175	43292	3971	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	24164	-	194	95*	1396	7206	7165*	8108	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	2013964	-	-31073	1362	214945	390466	487650	875139	66246	9229	-	-	-	-
37	LESS: COST OF TREASURY STOCK	71214	-	1648*	1822*	7617	14035	13900	30817	686*	689	-	-	-	-
38	TOTAL RECEIPTS	42406617	158763	682872	1116261	6370478	10072289	9713610	13387890	848717	55737	-	-	-	-
39	BUSINESS RECEIPTS	41798898	154287	672721	1102666	6289210	9940967	9585320	13174457	827204	52066	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1152	-	2	-	124*	25*	349*	641	11	-	-	-	-	-
41	STATE AND LOCAL	173	-	-	-	(5)*	68*	25*	76	4	(5)	-	-	-	-
42	OTHER INTEREST	50682	1024*	162	630	5307	10133	9484	19310	3573	1059	-	-	-	-
43	RENTS	75516	319*	581	1397	6195	12071	13362	35215	6257	119	-	-	-	-
44	ROYALTIES	310*	-	-	120*	12*	-	-	178*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	237	-	-	(5)*	71	(5)*	37*	99	30	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	17160	1646*	875	584*	2674	3218	3887	4055	212*	9	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	10665	288*	1280	1092*	2129	1880	998	2183	779	36	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	4929	-	30*	(5)*	68	212	545	3625	445*	4	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	13*	-	-	-	-	(5)	12*	(5)*	1	-	-	-	-	-
50	OTHER RECEIPTS	446882	1199	7221	9772	64688	103715	99591	148051	10201	2444	-	-	-	-
51	TOTAL DEDUCTIONS	42112304	158907	698660	1121133	6325087	10000092	9649079	13264294	840524	54528	-	-	-	-
52	COST OF SALES AND OPERATIONS	36288605	132025	562213	941425	5459923	8628489	8337658	11466988	717462	42422	-	-	-	-
53	COMPENSATION OF OFFICERS	585397	3246	23022	28682	123903	159566	121579	119344	5677	378	-	-	-	-
54	REPAIRS	65462	351	2656	1810	10258	14053	13468	21305	1503	58	-	-	-	-
55	BAD DEBTS	66438	607	2469	3561	12180	13929	13932	17500	1845	415	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	309021	1713	10991	13517	50360	76082	67923	83607	4643	185	-	-	-	-
57	TAXES PAID	295473	1122	6317	8407	43447	69939	68059	90799	6806	577	-	-	-	-
58	INTEREST PAID	250257	1187	4931	6677	38389	56839	56346	75828	8593	1467	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	5563	77*	13	17	479	942	1425	2440	158	12	-	-	-	-
60	AMORTIZATION	1152	(5)*	33	3	165	386	388	177	(5)	-	-	-	-	-
61	DEPRECIATION	179543	419	1885	3652	21234	36636	39912	65958	7926	1921	-	-	-	-
62	DEPLETION	467	16*	-	-	69*	187*	88	107*	-	-	-	-	-	-
63	ADVERTISING	394577	1985	7172	7819	49227	82871	93528	139935	11505	535	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	24923	-	(5)	125*	1326	3747	7498	11440	741	46	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	18928	34*	204	748	2793	4263	4363	5899	554	70	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	1719	457*	276*	(5)*	292	260	85	347	2*	(5)	-	-	-	-
67	OTHER DEDUCTIONS	3624779	15668	76478	104690	511042	851903	822827	1162620	73109	6442	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	294313	-144	-15788	-4872	45391	72197	64531	123596	8193	1209	-	-	-	-
69	CONSTR TAX INC FN REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	294140	-144	-15788	-4872	45391	72129	64506	123520	8189	1209	-	-	-	-
71	NET INCOME	415953	4991	5394	8720	65622	93434	83533	143289	9761	1209	-	-	-	-
72	DEFICIT	121813	5135	21182	13592	20231	21305	19027	19769	1572*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	259349	-1868	-14596	-3401	29756	67637	60249	112385	7978	1209	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	17437	2	828	1183	5052	2751	1960	5090	485	86	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	13470	2	824	1183	5012	2563	1551	2144	108	83	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	3967	-	4	-	40	188	409	2946	377	3	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	348987	2384	2171	4870	44417	80978	76647	127130	9267	1123	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	119936	871	435	1029	10643	22958	26404	52861	4221	514	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV CR	225	1	(5)*	(5)*	24	75	26	97	2*	(5)	-	-	-	-
82	INVESTMENT CREDIT	2931	(5)*	(5)	25	291	602	747	1159	101	6	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	177135	-1015	-16223	-5876	35039	49773	38849	71818	4069	701	-	-	-	-
85	NET INCOME AFTER TAX	298978	4120	4959	7716	55270	71090	57888	91593	5641	701	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	9541	-	-	-	12*	12*	149*	7228	1818	322	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	34791	1724*	-1192	-1471	15635	4492	4257	11135	211*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	81056	100*	2788	2171	11321	17347	6474	39699	1156*	-	-	-	-	-
89	CORPORATION'S OWN STOCK	18628	-	-	-	-	2956*	5282*	6985	3405*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	104816	30*	870	1751	15604	25057	21917	36495	2959	133	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	76112	18*	675	1401	11139	17801	16637	26341	2027	73	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	4046	(5)*	(5)	25	462	800	936	1677	141	5	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	1308	18*	(5)*	(5)*	243	318	456	262	10*	1	-	-	-	-
94	UNUSED INVESTMENT CREDIT	2460	18*	(5)	(5)	439	529	647	777	80	-	-	-	-	-

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

MINOR INDUSTRY 5243

Trade: Retail: automotive dealers & gasoline service stations: Gasoline service stations

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7932	120	3925	1686	1198	606	299	94	2*	2	-	-	-	-
2	WITH NET INCOME	5238	76*	2256	1278	844	477	224	79	2*	2	-	-	-	-
3	WITHOUT NET INCOME	2694	44*	1669	408	354	129	75*	15*	-	-	-	-	-	-
4	FORM 1120-S	1253	27*	680	355	137*	54*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	989411	-	76438	116740	181630	208483	200992	157505	15001*	32622	-	-	-	-
6	CASH	113845	-	12857	16828	26916	14501	18313	19249	2561*	2620	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	180506	-	14817	22202	34379	45995	23905	26949	8124*	4135	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4236	-	141	648	1088	681	733*	528	215*	202	-	-	-	-
9	INVENTORIES	138994	-	17684	21775	26509	27175	22528	19324	1184*	2815	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2217*	-	(5)*	399*	484*	844*	-	-	-	490	-	-	-	-
11	STATE AND LOCAL	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	1569*	-	-	-	907*	335*	-	327*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	8859	-	999	1955	1887	1074	936	1440	78*	490	-	-	-	-
14	LOANS TO STOCKHOLDERS	6100	-	1037	1151	2967	28*	611*	306*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	393*	-	97*	-	123*	-	87*	86*	-	-	-	-	-	-
16	OTHER INVESTMENTS	69215	-	677	5674	10172	16994	19116	10541	2929*	3112	-	-	-	-
17	DEPRECIABLE ASSETS	542017	-	44961	62478	93890	119108	123415	84205	710*	13250	-	-	-	-
18	LESS: ACCUM DEPRECIATION	228803	-	25706	25908	42047	51327	41847	35830	386*	5752	-	-	-	-
19	DEPLETABLE ASSETS	449*	-	250*	-	-	199*	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	125*	-	125*	-	-	-	-	-	-	-	-	-	-	-
21	LAND	136178	-	3641	6726	24018	30301	33137	29702	14*	8639	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1411	-	137	175	484*	37*	522*	56*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	318	-	30	16	124*	25*	99*	24*	-	-	-	-	-	-
24	OTHER ASSETS	21115	-	5283	3924	2153	3925	1101	1702	2*	3025	-	-	-	-
25	TOTAL LIABILITIES	989411	-	76438	116740	181630	208483	200992	157505	15001*	32622	-	-	-	-
26	ACCOUNTS PAYABLE	162553	-	18964	20000	28199	27641	30199	26644	9290*	1616	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	84325	-	4829	9383	19614	16499	12157	21813	-	30	-	-	-	-
28	OTHER CURRENT LIABILITIES	63565	-	10505	5662	10842	10839	9093	12727	-	3897	-	-	-	-
29	LOANS FROM STOCKHOLDERS	42638	-	9316	7550	6363	5620*	9464*	4325*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	194351	-	9484	19163	26420	44789	45653	35471	1005*	12366	-	-	-	-
31	OTHER LIABILITIES	39800	-	2344	4394	4807	8527	15740	3763	225*	-	-	-	-	-
32	CAPITAL STOCK, PREFERRED	11474	-	50*	50*	969*	4632*	3640*	2133*	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	173270	-	23932	28790	37472	40200	30405	10465	1005*	1001	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	15272	-	1724	884	3593	3482	311*	4763	515*	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	2347	-	226	409*	112*	-	1242*	358*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	206498	-	-4186	21594	46120	46825	43585	35887	2961*	13712	-	-	-	-
37	LESS: COST OF TREASURY STOCK	6682	-	750*	1139*	2881*	571*	497*	844*	-	-	-	-	-	-
38	TOTAL RECEIPTS	3366547	20135	614777	541982	581813	575811	491255	418020	63579*	59175	-	-	-	-
39	BUSINESS RECEIPTS	3311994	19763	610555	534433	570625	564421	482369	409641	62015*	58172	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	229	-	1	25*	62*	24*	62*	16*	-	39	-	-	-	-
41	STATE AND LOCAL	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
42	OTHER INTEREST	2643	7	132	218	553	318	358	502	440*	115	-	-	-	-
43	RENTS	11474	224	904	344	3736	1665	1976	2206	38*	381	-	-	-	-
44	ROYALTIES	1099*	-	-	-	-	1099*	(5)*	(5)*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	163*	-	-	50*	12*	-	-	101*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	5082	(5)	587*	336*	1108*	762*	1217*	836	-	236	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	1012	-	444*	25*	234	200*	12*	91	6*	(5)	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	1000	-	(5)*	75*	36*	123*	198	200	364*	4	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
50	OTHER RECEIPTS	31835	141*	2154	6476	5447	7187	5063	4423	716*	228	-	-	-	-
51	TOTAL DEDUCTIONS	3313945	21413	610830	533261	570382	564062	485692	409116	62397*	56792	-	-	-	-
52	COST OF SALES AND OPERATIONS	2525821	14502	462357	404179	425377	428217	364947	321289	57603*	47350	-	-	-	-
53	COMPENSATION OF OFFICERS	69832	550*	27831	15649	9084	8938	4437	2975	165*	203	-	-	-	-
54	REPAIRS	14200	(5)*	1027	2214	2830	3203	2593	1825	78*	430	-	-	-	-
55	BAD DEBTS	6265	51*	865	1238	1093	1620	485	664	181*	68	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	60107	874*	16247	11204	10822	7388	6379	6571	360*	262	-	-	-	-
57	TAXES PAID	93870	268*	9690	7714	25449	13879	23717	12159	163*	811	-	-	-	-
58	INTEREST PAID	15202	231	678	1429	2602	3617	3278	3117	185*	65	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	324	-	7	(5)	101	53	49*	99	6*	9	-	-	-	-
60	AMORTIZATION	102	-	62	4	(5)	1	25*	10*	-	(5)	-	-	-	-
61	DEPRECIATION	43503	632	4081	5435	7796	9260	9012	5758	88*	1441	-	-	-	-
62	DEPLETION	30	-	-	-	-	30	-	(5)*	-	-	-	-	-	-
63	ADVERTISING	24869	150*	3976	3658	4556	3839	3265	2397	434*	2594	-	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	1744	-	26*	25*	149*	359*	582*	452	64*	87	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1350	-	162	170*	166	420	190*	170	-	72	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	331	7	3	62*	12*	86*	112*	38*	-	11	-	-	-	-
67	OTHER DEDUCTIONS	456395	4128	83818	80280	80345	83152	66621	51592	3070*	3389	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	52602	-1278	3947	8721	11431	11749	5563	8904	1182*	2383	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	52590	-1278	3947	8721	11431	11737	5563	8904	1182*	2383	-	-	-	-
71	NET INCOME	70070	35*	8567	10794	14416	13784	7875	11034	1182*	2383	-	-	-	-
72	DEFICIT	17480	1313	4620	2073	2985	2047	2312*	2130*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	44800	-1288	2176	5902	11015	8963	5563	8904	1182	2383	-	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	4161	-	1129	251	283	626	112	1025	310	425	-	-	-	-
75	NET OPERATING LOSS CARRYFRD.	3417	-	1129	201	271	539	-	855	-	422	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	744	-	(5)	50	12	87	112	170	310	3	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	57242	25*	5145	7488	13601	10396	7752	10005	872*	1958	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	19164	(5)*	1216	2001	4020	3570	2744	4325	408*	880	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	35	-	25*	(5)*	(5)*	(5)*	(5)*	10	(5)*	-	-	-	-	-
82	INVESTMENT CREDIT	987	(5)*	(5)	50	183	249	247	177	68*	13	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	34413	-1278	2731	6770	7594	8416	3066	4756	842*	1516	-	-	-	-
85	NET INCOME AFTER TAX	51897	35*	7351	8843	10579	10463	5378	6890	842*	1516	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	1873*	-	(5)*	-	12*	-	-	760*	509*	592	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	7790	10*	1771	2819	416*	2774*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	6536	435*	1030*	1436	991	1513	384*	682	-	65	-	-	-	-
89	CORPORATION'S OWN STOCK	927*	-	-	-	-	12*	621*	294*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	36531	50*	1265	5943	5153	7799	9949	4574	971*	827	*	*	*	*
91	INVESTMENT QUALIFIED FOR CREDIT	27135	50*	663	3862	3683	5087	6342	3802	971*	675	*	*	*	*
92	TENTATIVE INVESTMENT CREDIT	1888	(5)*	(5)	256	184	321	584	234	68*	47	*	*	*	*
93	INVESTMENT CREDIT CARRYFORWARD	893	(5)*	51	80*	123	183*	77*	63	-	76	*	*	*	*
94	UNUSED INVESTMENT CREDIT	1318	-	51	280	190	488	414	118	-	119	*	*	*	*

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5248

Trade: Retail: Automotive dealers & gasoline service stations: Tire, battery, & accessory dealers, & automotive dealers not elsewhere classified

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	12563	267	4037	3514	3141	1081	319	187	14*	3	-	-	-	-
2 WITH NET INCOME	7726	52*	1727	2366	2375	826	226	139	12*	3	-	-	-	-
3 WITHOUT NET INCOME	4837	215	2310	1148	766	255	93*	48	2*	-	-	-	-	-
4 FORM 1120-S	1878	-	679	597	434	136*	27*	5*	-	-	-	-	-	-
5 TOTAL ASSETS	1919361	-	99325	253266	504334	353300	210111	352013	102128*	44884	-	-	-	-
6 CASH	125342	-	10756	21771	42975	19243	6818	18019	4453*	1307	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	484480	-	14523	46199	117339	86204	75228	116042	25421*	3524	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	15677	-	305	1835	2722	3584	2660	3526	928*	117	-	-	-	-
9 INVENTORIES	802888	-	48989	117880	220249	148662	78390	122119	47532*	19067	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	641*	-	-	-	-	-	-	641*	-	-	-	-	-	-
11 STATE AND LOCAL	105*	-	-	25*	-	-	-	80*	-	-	-	-	-	-
12 NOT STATED	4511*	-	414*	-	1164*	-	-	2933*	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	21761	-	1641	3803	4614	2895	2325	4746	1562*	175	-	-	-	-
14 LOANS TO STOCKHOLDERS	15973	-	2446	2121	4093	3601	2825*	887	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	3137*	-	-	1198*	633*	559*	-	747*	-	-	-	-	-	-
16 OTHER INVESTMENTS	60503	-	1132	2184	8005	7966	3804	17151	5127*	15134	-	-	-	-
17 DEPRECIABLE ASSETS	525778	-	30760	83149	136879	105205	41261	87638	31017*	9869	-	-	-	-
18 LESS: ACCUM DEPRECIATION	240144	-	15366	38367	66296	46117	19905	35401	13459*	5233	-	-	-	-
19 DEPLETABLE ASSETS	480	-	(5)*	75*	-	-	-	405	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	333	-	(5)*	25*	-	-	-	308	-	-	-	-	-	-
21 LAND	62145	-	1657	5947	18481	16921	7160	10672	709*	598	-	-	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	1707	-	193	327	307	747	-	130	3	-	-	-	-	-
23 LESS: ACCUM AMORTIZATION	799	-	72	95	149	433	-	48	2	-	-	-	-	-
24 OTHER ASSETS	66863	-	2557	8909	18762	11431	14865	9086	693*	560	-	-	-	-
25 TOTAL LIABILITIES	1919361	-	99325	253266	504334	353300	210111	352013	102128*	44884	-	-	-	-
26 ACCOUNTS PAYABLE	381526	-	16980	50546	96756	78733	44639	80133	9451*	4288	-	-	-	-
27 MORT., NOTES, BONDS UNDER 1 YR	383529	-	19523	51363	82588	68905	60928	72831	18555*	8836	-	-	-	-
28 OTHER CURRENT LIABILITIES	104302	-	5535	10423	26332	16644	12755	22486	8355*	1772	-	-	-	-
29 LOANS FROM STOCKHOLDERS	118235	-	12841	20550	28601	23130	3437*	15778	13898*	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	243228	-	10294	37994	51314	60069	26214	49501	6765*	1077	-	-	-	-
31 OTHER LIABILITIES	66457	-	2529	3811	11234	8037	13474	22315	3878*	1179	-	-	-	-
32 CAPITAL STOCK, PREFERRED	11103	-	20	940*	944*	3262*	2438*	2414	1485*	-	-	-	-	-
33 CAPITAL STOCK, COMMON	291615	-	36788	57700	97592	45539	13550	28484	6820*	5142	-	-	-	-
34 PAID-IN OR CAPITAL SURPLUS	49677	-	3313	7517	8123	4831	365*	14705	3466*	7357	-	-	-	-
35 RETAINED EARNINGS, APPROP.	5906	-	127	(5)*	1490*	-	-	4289	-	-	-	-	-	-
36 RETAINED EARNINGS, UNAPPROP.	275135	-	-8370	13788	103241	46573	34099	40999	29572*	15233	-	-	-	-
37 LESS: COST OF TREASURY STOCK	11352	-	255*	966*	3881	2423*	1788*	1922	117*	-	-	-	-	-
38 TOTAL RECEIPTS	4297117	16105	296473	679817	1157413	765570	418632	707291	175475*	80341	-	-	-	-
39 BUSINESS RECEIPTS	4172342	15833	292340	668610	1124516	741688	403616	677917	170298*	77524	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	137	-	-	50*	26*	12*	-	49*	-	-	-	-	-	-
41 STATE AND LOCAL	24*	-	-	-	-	-	(5)	2*	22*	-	-	-	-	-
42 OTHER INTEREST	9293	16*	134	602	1178	3614	848	1476	1225*	200	-	-	-	-
43 RENTS	24207	14*	504	2688	6518	5271	2836	5664	494*	218	-	-	-	-
44 ROYALTIES	102*	-	100*	-	-	-	(5)	2	-	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	51*	-	-	(5)	37*	12*	-	2*	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	6871	97*	201*	334*	234	2037*	1266*	2696	6*	(5)	-	-	-	-
47 NET GAIN, NONCAPITAL ASSETS	1974	2*	197*	176	505	601	62*	421	10*	(5)	-	-	-	-
48 DIVIDENDS, DOMESTIC CORPS	688	-	-	(5)*	53*	50*	83*	326	6*	170	-	-	-	-
49 DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
50 OTHER RECEIPTS	81428	143*	2997	7357	24346	12285	9921	18736	3414*	2229	-	-	-	-
51 TOTAL DEDUCTIONS	4238587	16035	300429	673644	1136976	757770	415741	694035	168044*	78913	-	-	-	-
52 COST OF SALES AND OPERATIONS	3084094	11963	206308	482824	828797	547092	321346	519206	114082*	52476	-	-	-	-
53 COMPENSATION OF OFFICERS	133031	159*	18600	28713	44527	22160	7454	9475	1446*	497	-	-	-	-
54 REPAIRS	14873	42*	941	2542	3568	2849	1435	2727	488*	281	-	-	-	-
55 BAD DEBTS	25010	27*	836	4015	5213	7233	3234	3722	528*	202	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	81857	386	8526	15976	20782	12509	4630	11547	6344*	1157	-	-	-	-
57 TAXES PAID	59681	145	4522	11526	15910	10966	5018	8205	2555*	834	-	-	-	-
58 INTEREST PAID	38535	205	2086	5977	9460	8188	3989	6917	1542*	201	-	-	-	-
59 CONTRIBUTIONS OR GIFTS	818	(5)*	4	61	188	111	49	113	199*	90	-	-	-	-
60 AMORTIZATION	297	(5)*	13	38	56	38	59*	93	(5)	-	-	-	-	-
61 DEPRECIATION	53585	71	3669	9236	13746	10344	3483	8229	4008*	799	-	-	-	-
62 DEPLETION	56	-	-	2	-	-	-	54	-	-	-	-	-	-
63 ADVERTISING	49593	170	4338	6883	11964	9187	3858	8998	3158*	1037	-	-	-	-
64 PENSION, PROF SH., ANNUITY PLANS	5631	29*	-	219*	1123	663	973*	1519	882*	223	-	-	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	3272	-	85	239	900	828	66*	747	237*	170	-	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	3704	-	(5)*	150*	142	26*	171*	3213	2	-	-	-	-	-
67 OTHER DEDUCTIONS	684553	2838	50531	105243	180600	125576	59976	109270	32573*	17946	-	-	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	58530	70	-3956	6173	20437	7800	2891	13256	7431*	4428	-	-	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	58506	70	-3956	6173	20437	7800	2891	13254	7409*	4428	-	-	-	-
71 NET INCOME	112245	452*	5226	15730	29234	16622	9408	23430	7715*	4428	-	-	-	-
72 DEFICIT	53739	382	9182	9557	8797	8822	6517*	10176	306*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	57578	70	-2268	5680	16970	8790	3108	13391	7409	4428	-	-	-	-
74 STATUTORY SPECIAL DEDS, TOTAL	9892	236	944	1644	1144	2560	449	2763	6	146	-	-	-	-
75 NET OPERATING LOSS CARRYFRD	7589	236	944	1644	1082	2523	373	787	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	574	-	-	(5)	37	37	76	272	6	146	-	-	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	1729	-	-	-	25	-	-	1704	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	91933	216*	3126	10352	23604	12642	8945	21054	7711*	4283	-	-	-	-
80 INCOME TAX (BEF CREDITS), TOT(3)	30108	88*	613	2471	5723	3551	3080	8896	3644*	2042	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	162	(5)*	(5)*	25*	12	12*	87*	15	10*	1	-	-	-	-
82 INVESTMENT CREDIT	1229	(5)*	50	100	220	257	73	295	151*	83	-	-	-	-
83 FOREIGN TAX CREDIT	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	29627	-18	-4519	3802	14934	4506	-116	4653	3916*	2469	-	-	-	-
85 NET INCOME AFTER TAX	83374	364*	4663	13359	23731	13328	6401	14831	4228*	2469	-	-	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	3676	20*	-	-	-	-	-	1966	644*	1046	-	-	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	928	-	-1688	493	3467	-990*	-217*	-137*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	8891	271*	9*	2706	2388	1431	482*	491	586*	527	-	-	-	-
89 CORPORATION'S OWN STOCK	2590*	-	-	-	-	-	-	2590*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	39729	38*	2492	5214	7782	6310	2725	8592	5230*	1346	-	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	28293	17*	1676	3724	5170	4677	1879	6297	3663*	1190	-	-	-	-
92 TENTATIVE INVESTMENT CREDIT	1712	(5)*	100	150	268	307	124	426	254*	83	-	-	-	-
93 INVESTMENT CREDIT CARRYFORWARD	874	(5)*	(5)	100	135	201	61*	281	96*	-	-	-	-	-
94 UNUSED INVESTMENT CREDIT	1408	(5)*	75	175	183	251	113*	412	199*	-	-	-	-	-

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.

MINOR INDUSTRY 5250

Trade: Retail: Apparel & 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	33041	910	11602	9910	7274	2197	701	383	29	23	7	4	1	-
2	WITH NET INCOME	23978	233	6452	7733	6528	2015	623	337	25	20	7	4	1	-
3	WITHOUT NET INCOME	9063	677	5150	2177	746	182	78	46	4*	3	-	-	-	-
4	FORM 1120-S	5224	162*	2540	1514	842	135*	27*	4*	-	-	-	-	-	-
5	TOTAL ASSETS	5317910	-	301215	700801	1106490	745443	456422	768881	195362	371001	281634	268311	122350	-
6	CASH	557081	-	37617	77231	146873	79315	45074	61771	21139	28308	26174	27948	5631	-
7	NOTES AND ACCOUNTS RECEIVABLE	1213435	-	36585	107505	247009	192734	133840	225314	64183	94183	52478	22328	37276	-
8	LESS: ALLOWANCE FOR BAD DEBTS	34441	-	221	2319	3430	6423	8744	5501	1984	2898	881	469	1571	-
9	INVENTORIES	2172802	-	180679	386945	509845	316134	168889	254937	61350	104614	88349	72823	26237	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	26016	-	3	1622*	5230	4956*	1975*	4692	685*	6853	-	-	-	-
11	STATE AND LOCAL	4090	-	75*	250*	337*	-	-	755*	1771*	902	-	-	-	-
12	NOT STATED	14215	-	(5)*	567*	1120*	3379*	137*	7022	1104*	-	886	-	-	-
13	OTHER CURRENT ASSETS	100512	-	3523	14112	20922	13595	4956	15946	1935	15438	6310	2419	1356	-
14	LOANS TO STOCKHOLDERS	31392	-	3247	10267	10385	2627	896*	1245	76*	-	2649	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5626	-	-	899*	922*	3763*	0	2*	32*	-	-	-	-	-
16	OTHER INVESTMENTS	434959	-	2622	10742	32845	39742	37483	85738	17222	58149	54470	68471	27495	-
17	DEPRECIABLE ASSETS	1285403	-	64084	164805	238098	150838	144206	205347	59225	105055	69470	56061	28214	-
18	LESS: ACCUM DEPRECIATION	687205	-	35523	90576	133381	85796	81965	116014	36988	54736	28885	12329	11012	-
19	DEPLETABLE ASSETS	1823	-	27*	25*	112*	-	-	1159	-	-	500	-	-	-
20	LESS: ACCUM DEPLETION	428*	-	1	(5)*	99*	-	-	300	-	-	28	-	-	-
21	LAND	67257	-	48	3248	4092	8465	3479*	10398	1981	6611	3580	16930	8425	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	9589	-	1206	2296	1988	1683	(5)	1236	-	1159	21	-	-	-
23	LESS: ACCUM AMORTIZATION	4343	-	917	874	797	885	(5)	72	-	794	4	-	-	-
24	OTHER ASSETS	120127	-	8161	14076	24419	19316	6188	15206	3631	8157	6545	14129	299	-
25	TOTAL LIABILITIES	5317910	-	301215	700801	1106490	745443	456422	768881	195362	371001	281634	268311	122350	-
26	ACCOUNTS PAYABLE	1121604	-	80984	160217	225619	167356	105070	176533	48580	89451	45160	16447	6187	-
27	MORT., NOTES, BONDS UNDER 1 YR.	314192	-	25706	38055	50380	41995	30839	66080	9803	19423	10784	21004	123	-
28	OTHER CURRENT LIABILITIES	375959	-	16185	47420	81730	47339	33553	63481	19919	19917	13237	19114	14064	-
29	LOANS FROM STOCKHOLDERS	154397	-	35790	38875	34309	28395	6652	7937	398*	1746	295	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	453843	-	19009	37437	58758	51877	30174	64102	21461	55438	50613	55865	9109	-
31	OTHER LIABILITIES	114443	-	7563	21428	23272	11167	13944	17074	4902	9900	2722	2471	-	-
32	CAPITAL STOCK, PREFERRED	84143	-	425*	3576	8879	13599	3198*	21554	6751*	21487	4674	-	-	-
33	CAPITAL STOCK, COMMON	829897	-	113608	172374	205896	118670	67479	89223	16552	19522	19589	6944	40	-
34	PAID-IN OR CAPITAL SURPLUS	283792	-	7947	24365	27413	22184	14389	27627	11740	33438	56967	52023	5699	-
35	RETAINED EARNINGS, APPROP	9527	-	407	1926	910*	925*	2260*	847	957*	1695	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	1619536	-	-2697	157724	392564	245641	152790	241079	57186	100031	77679	110411	87128	-
37	LESS: COST OF TREASURY STOCK	43423	-	3712*	2596	3240	3705	3926*	6656	2487*	1047	86	15968	-	-
38	TOTAL RECEIPTS	11909835	179825	841458	1771072	2635431	1491428	965641	1371537	452087	930304	668606	409409	193037	-
39	BUSINESS RECEIPTS	11557244	173381	832949	1750398	2592082	1454843	927158	1305750	430341	863942	651374	388404	186622	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1088	-	25*	75*	167	373	71*	253	69*	55	-	(5)	-	-
41	STATE AND LOCAL	367	(5)	-	25*	14*	12*	(5)*	170	58*	88	-	-	-	-
42	OTHER INTEREST	18853	361	439	1111	3027	1984	1949	2668	1369	3692	2022	229	2	-
43	RENTS	66797	2313	513	1208	4586	9249	7086	12001	4503	18551	5557	1230	-	-
44	ROYALTIES	121*	-	-	-	32*	-	-	89	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	287	-	-	6	37*	-	15	2	-	227	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	5574	411*	330*	35*	808	434*	104*	403	1347*	63	1613	26	-	-
47	NET GAIN, NONCAPITAL ASSETS	1911	24*	286*	181*	173	55	87*	43	12*	996	54	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	12829	(5)	(5)*	41*	481	1108	2628	1819	227*	2117	4408	(5)	-	-
49	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	(5)*	(5)*	(5)*	-	(5)	-	-	-	-
50	OTHER RECEIPTS	244764	3335	6916	17992	34024	23370	26543	48339	14161	40573	3578	19520	6413	-
51	TOTAL DEDUCTIONS	11527021	177370	838544	1714128	2516925	1440343	933706	1327095	435223	918720	651860	397188	175919	-
52	COST OF SALES AND OPERATIONS	7513158	127781	538707	1122829	1653223	909031	576085	803279	289037	649011	482045	242595	119535	-
53	COMPENSATION OF OFFICERS	352536	1602	52205	82759	92555	53789	26186	27585	3504	6650	3401	1842	458	-
54	REPAIRS	32158	532	1918	4454	6311	4157	3216	4033	1370	2397	1720	1300	750	-
55	BAD DEBTS	29295	563	961	3590	4028	4389	3644	6026	1270	2979	907	417	521	-
56	RENT PAID ON BUSINESS PROPERTY	555046	8787	52920	94776	130627	72094	41917	61510	19898	33278	24942	12371	1926	-
57	TAXES PAID	194429	2128	14415	29348	40813	23926	15354	24377	7025	15386	8173	9111	4373	-
58	INTEREST PAID	47504	627	2613	5101	6871	5534	3844	7665	1706	5292	4043	3068	1140	-
59	CONTRIBUTIONS OR GIFTS	6239	105*	40	276	979	1002	753	1169	317	466	410	350	372	-
60	AMORTIZATION	1208	1*	36	174	301	301	(5)*	104	4*	57	1	229	-	-
61	DEPRECIATION	103503	777	6262	14871	20420	12919	9818	14093	3721	7354	5726	5775	1767	-
62	DEPLETION	656*	-	108*	19*	87*	-	-	442*	-	-	-	-	-	-
63	ADVERTISING	249683	4392	12713	29111	50475	37211	28960	39457	7077	14660	11542	11811	2274	-
64	PENSION, PROF SH., ANNUITY PLANS	19625	146	122	1344	2947	2732	2233	4566	948*	1802	1392	851	542	-
65	OTHER EMPLOYEE BENEFIT PLANS	10755	151	424	790	1535	1385	1104	1662	1001*	1175	1384	144	-	-
66	NET LOSS, NONCAPITAL ASSETS	2784	119*	851*	1014	38	416*	102*	41	118*	(5)	49	36	-	-
67	OTHER DEDUCTIONS	2408442	29659	154249	323672	505715	311457	220490	331086	98227	178213	106125	107288	42261	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	382814	2455	2914	56944	118506	51085	31935	44442	16864	11584	16746	12221	17118	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	382447	2455	2914	56919	118492	51073	31935	44272	16806	11496	16746	12221	17118	-
71	NET INCOME	443741	5698	22561	71485	126187	55726	34593	47716	16945	16745	16746	12221	17118	-
72	DEFICIT	61294	3243	19647	14566	7695	4653	2658	3444	139*	5249	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	354176	2712	1568	49439	106997	44303	30959	43811	16806	11496	16746	12221	17118	-
74	STATUTORY SPECIAL DEDS, TOTAL	32512	300	2542	2223	5302	4727	3092	3500	1917	4208	4701	(5)	-	-
75	NET OPERATING LOSS CARRYFRD	21636	300	2542	2223	5154	3794	530	1979	1724	2436	954	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	10876	(5)	(5)	(5)	148	933	2562	1521	193	1772	3747	(5)	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	375926	5044	14239	59603	109327	44238	30499	43760	15088	12537	12252	12221	17118	-
80	INCOME TAX (BEF CREDITS), TOT(3)	132202	2027	3469	15955	33145	14011	11945	19371	6810	5911	5497	5850	8211	-
81	TAX RECOMP PRIOR YEAR INV. CR.	132	12*	(5)*	(5)*	(5)	(5)*	49*	35	3*	11	8	14	-	-
82	INVESTMENT CREDIT	4164	132*	101	301	746	295	359	763	362	442	134	413	116	-
83	FOREIGN TAX CREDIT	3	-	-	-	-	-	(5)	-	-	3	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	254409	560	-454	41265	86093	37357	20349	25664	10358	6027	11383	6784	9023	-
85	NET INCOME AFTER TAX	315736	3803	19193	55831	93788	42010	23007	29141	10497	11276	11383	6784	9023	-
86	PAYMENTS ON DECLAR. OF EST TAX	17768	291	-	1	50*	37*	67*	2691	1787*	2068	2363	2465	5928	-
87	FORM 1120-S NET INCOME (LESS DEF)	28271	-257*	1346	7480	11495	6770*	976*	461*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	49076	161	3583	7407	12947	4251	1787	4649	895*	4358	5236	3802	-	-
89	CORPORATION'S OWN STOCK	6066*	1511*	-	-	696*	782*	-	-	-	1921	1156	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	104441	2672	5747	15702	21145	11102	9021	14189	2950	7830	3746	8367	1970	-
91	INVESTMENT QUALIFIED FOR CREDIT	87007	2584	3970	12169	17856	8910	7251	12576	2612	6415	3151	7858	1661	-
92	TENTATIVE INVESTMENT CREDIT	5395	191	152	676	1017	506	474	859	184	450	220	550	116	-
93	INVESTMENT CREDIT CARRYFORWARD	3146	58	189	489	580	381	81	410	214*	445	265	85	-	-
94	UNUSED INVESTMENT CREDIT	4373	117	265	839	850	604	197	500	55	453	381	168	-	-

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 5260

Trade: Retail: Furniture, home furnishings, & 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	28299	629	11105	5808	6420	2832	1014	451	23	11	6	-	-	-
2 WITH NET INCOME	19053	171	5637	4285	5161	2463	924	380	16*	11	5	-	-	-
3 WITHOUT NET INCOME	9246	458	5468	1523	1259	369	90	71	7*	-	1	-	-	-
4 FORM 1120-S	5597	54*	2273	1357	1301	460	136*	16	-	-	-	-	-	-
5 TOTAL ASSETS	4668305	-	259141	413940	1011550	969609	672204	808274	152678	161769	219140	-	-	-
6 CASH	337745	-	28156	42722	91676	82541	36005	35068	8504	6164	6909	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1896889	-	66568	112270	326236	377346	325680	403581	74390	93171	117647	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	56516	-	1256	1933	8921	13542	7047	15429	2108	3377	2903	-	-	-
9 INVENTORIES	1618818	-	109142	189205	419415	352824	196882	211464	47128	31570	61178	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	13451	-	130*	31	1443*	2630*	1211*	3267	-	357	4382	-	-	-
11 STATE AND LOCAL	4082*	-	-	-	-	1478*	546*	2058*	-	-	-	-	-	-
12 NOT STATED	5184	-	(5)*	325*	421*	1512*	-	2449*	477	-	-	-	-	-
13 OTHER CURRENT ASSETS	63342	-	4881	7528	14018	13358	9271	7152	2033	2610	2491	-	-	-
14 LOANS TO STOCKHOLDERS	24891	-	2827	4239	8997	3755	3724	1342	-	7	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	6142	-	-	-	187*	3043*	-	1796*	1057*	59	-	-	-	-
16 OTHER INVESTMENTS	177002	-	2880	4640	23709	27337	39384	50086	7821	13496	7649	-	-	-
17 DEPRECIABLE ASSETS	792179	-	70102	82622	184921	172397	82364	128337	24971	24005	22460	-	-	-
18 LESS: ACCUM DEPRECIATION	394188	-	36343	44782	89047	86218	40085	61375	13875	12096	10367	-	-	-
19 DEPLETABLE ASSETS	1215	-	59*	439*	13*	-	-	44*	-	660	-	-	-	-
20 LESS: ACCUM DEPLETION	390	-	3	3	5*	-	-	37*	-	342	-	-	-	-
21 LAND	75587	-	829	3830	14424	14218	11070	22217	1297*	4951	2751	-	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	8527	-	454	406	1030	794	13*	584	5	101	5140	-	-	-
23 LESS: ACCUM AMORTIZATION	2075	-	167	113	673	459	(5)*	237	2	5	419	-	-	-
24 OTHER ASSETS	96420	-	10882	12514	23706	16585	13186	15907	980	438	2222	-	-	-
25 TOTAL LIABILITIES	4668305	-	259141	413940	1011550	969609	672204	808274	152678	161769	219140	-	-	-
26 ACCOUNTS PAYABLE	860463	-	78742	102275	215484	198608	108519	101727	25836	11678	17594	-	-	-
27 MORT., NOTES, BONDS UNDER 1 YR.	571761	-	36023	33896	101569	98031	74386	142051	24045	23754	38006	-	-	-
28 OTHER CURRENT LIABILITIES	280347	-	16598	27199	58280	59000	43206	42887	5475	7943	19759	-	-	-
29 LOANS FROM STOCKHOLDERS	178467	-	35318	25378	62592	30147	13092	11492	213*	235	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	391132	-	15447	27894	72940	64793	41083	80577	23138	27620	37640	-	-	-
31 OTHER LIABILITIES	332292	-	11589	13382	35879	44902	70500	96909	18550	21356	19225	-	-	-
32 CAPITAL STOCK: PREFERRED	46543	-	1115*	709*	2197	9156	5013	18267	235*	8806	1045	-	-	-
33 CAPITAL STOCK: COMMON	840683	-	87240	115184	219303	166719	121235	92032	12253	7580	19137	-	-	-
34 PAID-IN OR CAPITAL SURPLUS	126563	-	11008	8852	21849	21127	12032	35975	5814*	7443	2463	-	-	-
35 RETAINED EARNINGS, APPROP.	35728	-	753	1689	2669	8250	8381*	9864	240*	3451	431	-	-	-
36 RETAINED EARNINGS, UNAPPROP.	1043874	-	-29338	59927	224103	277703	179983	185551	39427	42096	64422	-	-	-
37 LESS: COST OF TREASURY STOCK	39548	-	5354	2445*	5315	8827	5226*	9058	2548*	193	582	-	-	-
38 TOTAL RECEIPTS	9687869	58518	909984	1130949	2368886	2136797	1149757	1159173	250898	205744	317163	-	-	-
39 BUSINESS RECEIPTS	9269627	55153	899338	1109735	2316965	2062841	1074663	1062548	226773	183309	278302	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	1135	-	3*	26*	136	261	347*	242	30*	33	57	-	-	-
41 STATE AND LOCAL	391	-	-	-	-	162*	-	220	8*	-	1	-	-	-
42 OTHER INTEREST	30386	108*	455	1134	5193	6972	4028	8851	2734	832	79	-	-	-
43 RENTS	19625	79*	882	1036	4254	3252	3137	4920	1120*	758	187	-	-	-
44 ROYALTIES	428	-	50*	1	12*	99*	-	91*	-	175	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	990	829*	-	15*	75*	37*	(5)*	1*	-	-	33	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	8035	618*	29*	(5)*	681	2280	492	1446	676*	43	1770	-	-	-
47 NET GAIN, NONCAPITAL ASSETS	1553	314*	365	237	261	183	26*	100	10*	10	47	-	-	-
48 DIVIDENDS, DOMESTIC CORPS	2910	49*	-	25*	63	135	657*	1384	28*	482	87	-	-	-
49 DIVIDENDS, FOREIGN CORPS	3	-	-	(5)*	(5)*	-	-	-	1	2	-	-	-	-
50 OTHER RECEIPTS	352786	1368	8862	18740	41246	60575	66407	79370	19518	20100	36600	-	-	-
51 TOTAL DEDUCTIONS	9463102	58135	913527	1113734	2307368	2083358	1107704	1130492	247405	196541	304838	-	-	-
52 COST OF SALES AND OPERATIONS	6187978	40919	590452	735832	1574007	1428349	698494	674780	153499	116895	174751	-	-	-
53 COMPENSATION OF OFFICERS	410154	1660	63826	72838	113074	84773	38750	29134	3280	1721	1098	-	-	-
54 REPAIRS	26583	121	2644	2697	6056	5335	3202	3849	1035	625	1019	-	-	-
55 BAD DEBTS	52367	539	2809	4796	11203	11085	6120	11050	1225	2000	1540	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	249204	1309	35296	36495	61907	46911	22948	27153	5746	4417	7022	-	-	-
57 TAXES PAID	151356	811	14794	18976	37471	31289	15075	19107	2987	4731	6115	-	-	-
58 INTEREST PAID	66229	812	3494	5790	13100	11171	7550	13363	2422	2833	5694	-	-	-
59 CONTRIBUTIONS OR GIFTS	3878	8*	54	168	536	852	594	923	132*	250	361	-	-	-
60 AMORTIZATION	395	1*	57	39	50	17	12*	64	19*	5	131	-	-	-
61 DEPRECIATION	73076	341	8711	9054	17734	16845	6992	8705	1833	1358	1503	-	-	-
62 DEPLETION	694	-	26*	-	161*	16*	248*	161*	-	82	-	-	-	-
63 ADVERTISING	257058	888	18535	25692	57788	51027	34293	43052	10137	4763	10883	-	-	-
64 PENSION, PROF SH, ANNUITY PLANS	16424	202	387	765	1953	4402	3113	3290	345*	993	974	-	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	8653	31*	639	744	1732	1839	979	1570	158*	153	808	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	2243	1066*	265*	262	88	42	52*	463	2*	3	(5)	-	-	-
67 OTHER DEDUCTIONS	1956810	9427	171538	199586	410508	389405	269282	293828	64585	55712	92939	-	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	224767	383	-3543	17215	61518	53439	42053	28681	3493	9203	12325	-	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	224376	383	-3543	17215	61518	53277	42053	28461	3485	9203	12324	-	-	-
71 NET INCOME	305664	2350	18852	28437	72956	68331	45589	40844	4949*	9203	14153	-	-	-
72 DEFICIT	81288	1967	22395	11222	11438	15054	3536	12383	1464*	-	1829	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	175321	-671	-4620	13684	43739	39990	30240	27947	3485	9203	12324	-	-	-
74 STATUTORY SPECIAL DEDS., TOTAL	21134	294	4878	2156	2278	1999	2735	3704	1158	415	1517	-	-	-
75 NET OPERATING LOSS CARRYFRD	18742	294	4878	2156	2241	1926	2126	2537	1135	5	1444	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	2392	-	-	(5)	37	73	609	1167	23	410	73	-	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	225620	1002	8252	20119	52074	51847	31054	35827	4019*	8790	12636	-	-	-
80 INCOME TAX (BEF CREDITS), TOT(3)	74694	477	1707	4576	13912	16082	11192	15242	1724*	4148	5634	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	38	34*	(5)*	(5)*	(5)	(5)	(5)*	2	2*	(5)	(5)	-	-	-
82 INVESTMENT CREDIT	995	9	(5)	25	157	219	138	245	28*	49	125	-	-	-
83 FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	(5)	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	150677	-85	-5250	12664	47763	37414	30999	13464	1789	5104	6815	-	-	-
85 NET INCOME AFTER TAX	231965	1882	17145	23886	59201	52468	34535	25847	3253*	5104	8644	-	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	7434	376	-	-	62*	-	-	1358	193*	1694	3751	-	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	49055	1054*	1077	3531	17779	13287	11813*	517	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	48629	465*	1802	2293	9967	14167	11571	4354	586*	1574	1850	-	-	-
89 CORPORATION'S OWN STOCK	9464	-	-	474*	2491*	4695*	125*	1554*	-	125	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	42844	183	3416	5157	8859	9464	3640	6735	1095	859	3436	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	26911	109	2114	2477	5451	5551	2465	4584	721	683	2756	-	-	-
92 TENTATIVE INVESTMENT CREDIT	1136	7	(5)	(5)	169	245	127	298	50	48	192	-	-	-
93 INVESTMENT CREDIT CARRYFORWARD	323	2	(5)	(5)*	61	78	75*	54	53*	(5)	-	-	-	-
94 UNUSED INVESTMENT CREDIT	516	-	(5)	(5)	97	104	64*	108	76*	-	67	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, 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 & 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	51333	1773	32241	9123	6002	1473	495	182	20	16	6	2	-	-
2 WITH NET INCOME	28410	725	15997	5716	4330	1095	376	137	13*	15	4	2	-	-
3 WITHOUT NET INCOME	22923	1048	16244	3407	1672	378	119	45	7*	1	2	-	-	-
4 FORM 1120-S	7758	245	4986	1463	867	135*	54*	8*	-	-	-	-	-	-
5 TOTAL ASSETS	4033935	-	645262	643714	905487	494517	324191	292295	136861	248051	221626	121931	-	-
6 CASH	437874	-	75794	73829	116019	56735	35715	32140	7472	20232	15884	4054	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	440763	-	41200	57887	75950	61310	44272	30962	18948	37785	26846	45603	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	7947	-	210	181	279	248	388*	208	190*	1015	210	18	-	-
9 INVENTORIES	245770	-	54711	37240	40620	24719	11737	11279	5591	20990	31197	7686	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	13114	-	549	998*	1364*	1794*	248*	1985*	-	2664	3512	-	-	-
11 STATE AND LOCAL	70	-	-	-	-	-	-	-	-	70	-	-	-	-
12 NOT STATED	7674	-	523*	834*	409*	981*	-	-	1005*	1700	-	2222	-	-
13 OTHER CURRENT ASSETS	115303	-	21542	18594	24410	9688	5281	9938	3636	11412	7076	3726	-	-
14 LOANS TO STOCKHOLDERS	51653	-	14925	9507	16150	4269	4293*	2099	410	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	13146	-	524*	2146*	3601*	3846*	-	2201*	22*	137	669	-	-	-
16 OTHER INVESTMENTS	206074	-	8364	13634	31463	25915	13893	16903	15487*	30727	16107	33581	-	-
17 DEPRECIABLE ASSETS	3326630	-	602050	582312	750323	418275	254842	219499	114798	155625	182628	46278	-	-
18 LESS: ACCUM DEPRECIATION	1374799	-	290754	246606	286131	169416	94076	77508	37092	66883	83192	23141	-	-
19 DEPLETABLE ASSETS	4351	-	546	1492*	745*	-	1403*	165*	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	1645	-	89	538*	472*	-	546*	-	-	-	-	-	-	-
21 LAND	228323	-	12862	26853	62730	33776	35950	25332	3064*	10170	15967	1619	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	40552	-	7057	9920	10484	1436	176	2670	623*	7735	451	-	-	-
23 LESS: ACCUM AMORTIZATION	14063	-	2759	2958	2733	431	60	1444*	262*	2970	446	-	-	-
24 OTHER ASSETS	296092	-	98427	58751	60834	21868	11451	16282	3349	19672	5137	321	-	-
25 TOTAL LIABILITIES	4033935	-	645262	643714	905487	494517	324191	292295	136861	248051	221626	121931	-	-
26 ACCOUNTS PAYABLE	511245	-	97749	88866	118931	62100	36724	31497	20421	24742	25020	5195	-	-
27 MORT., NOTES, BONDS UNDER 1 YR	368509	-	66445	64968	76623	51959	21180	23155	22726	10521	11482	19450	-	-
28 OTHER CURRENT LIABILITIES	287218	-	44399	50039	61945	36824	26660	19714	10095	24958	7142	5442	-	-
29 LOANS FROM STOCKHOLDERS	259256	-	95300	73195	60001	19780	5121	2390	3426*	43	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	924883	-	134957	143378	219900	114961	86540	84727	31970	43403	50200	14847	-	-
31 OTHER LIABILITIES	131374	-	27881	12190	26390	12168	5482	13662	2405*	19658	10528	1010	-	-
32 CAPITAL STOCK: PREFERRED	29648	-	2066	1989*	3515*	3273	6351*	4301	72*	4211	2592	1278	-	-
33 CAPITAL STOCK: COMMON	718516	-	214630	137290	138230	61063	55914	32892	9148	21562	39691	8096	-	-
34 PAID-IN OR CAPITAL SURPLUS	201610	-	30551	21483	22119	10578	3532	18331	19320*	44388	14473	16835	-	-
35 RETAINED EARNINGS: APPROP	4663	-	1160	424	410	1920*	99*	500	-	-	150	-	-	-
36 RETAINED EARNINGS: UNAPPROP	625789	-	-68567	56548	183880	125048	77719	62440	17634	56668	64611	49808	-	-
37 LESS: COST OF TREASURY STOCK	28776	-	1309	6656	6457	5157	1131*	1314	356*	2103	4263	30	-	-
38 TOTAL RECEIPTS	9851680	130561	2467296	1771519	2025777	1059334	601750	502592	234312	533692	370549	154298	-	-
39 BUSINESS RECEIPTS	9629432	118119	2432833	1748569	1997353	1030116	579560	478934	223472	504372	366467	149637	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	813	(5)*	(5)*	25*	126*	112*	86*	123	-	207	121	13	-	-
41 STATE AND LOCAL	40*	-	-	25*	(5)*	12*	-	-	-	3	-	-	-	-
42 OTHER INTEREST	9003	273	485	769	1804	678	258	1037	677	1161	731	1130	-	-
43 RENTS	52614	425*	4786	2653	6658	5663	12450	8037	3884	6996	716	346	-	-
44 ROYALTIES	3505	-	424*	271*	12*	30	38	1223*	4*	1500	-	3	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	498	10*	37*	400*	1*	37*	13*	-	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	15638	1807	2703	2251	4163	850*	1415*	641	456	628	715	9	-	-
47 NET GAIN, NONCAPITAL ASSETS	9652	2791	2821	675	1814	473	128	700	35*	85	102	28	-	-
48 DIVIDENDS: DOMESTIC CORPS	3060	-	26*	(5)	116	233	750*	1057	568*	166	50	94	-	-
49 DIVIDENDS: FOREIGN CORPS	(5)*	-	-	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-
50 OTHER RECEIPTS	127425	7136	23181	15881	13730	21130	7052	10840	5216	18574	1647	3038	-	-
51 TOTAL DEDUCTIONS	9627434	131904	2459294	1738354	1957273	1029704	576314	484218	229423	509252	367211	144487	-	-
52 COST OF SALES AND OPERATIONS	4423126	58281	1171388	763267	872831	461181	242021	235293	85524	238689	232390	62261	-	-
53 COMPENSATION OF OFFICERS	412732	2348	161928	96821	85862	35742	12505	9555	1974	3640	2304	53	-	-
54 REPAIRS	114369	1207	26992	21462	25755	12537	7391	5751	2826	4238	4615	1595	-	-
55 BAD DEBTS	7181	131	1480	772	1854	690	139	420	248	947	496	4	-	-
56 RENT PAID ON BUSINESS PROPERTY	495322	5658	136444	85419	80065	46859	23414	22128	15528	38872	19470	21465	-	-
57 TAXES PAID	319759	3983	88924	58382	62022	32496	19446	14953	8303	15134	11456	4660	-	-
58 INTEREST PAID	68789	658	10599	10625	17070	8509	5940	5521	2998	2995	3197	717	-	-
59 CONTRIBUTIONS OR GIFTS	2461	12*	104	253	472	377	318	179	198*	388	120	102	-	-
60 AMORTIZATION	1892	2	480	341	369	103	48	476	84	186	-	-	-	-
61 DEPRECIATION	279756	2416	55108	31260	60653	33318	17587	15591	10892	14103	11250	3578	-	-
62 DEPLETION	55	-	25*	22	8	-	-	-	-	(5)	-	-	-	-
63 ADVERTISING	110970	902	20349	23407	26572	11384	6502	4654	3240	4841	7710	1409	-	-
64 PENSION, PROF SH., ANNUITY PLANS	15506	-	405	1621	3378	2161	1239	2148	1619*	1088	1847	-	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	19686	310*	2840	2384	4588	2633	1056	1608	1112*	1580	1775	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	8732	3113	3170	621*	575	744	73*	346	12*	69	18	-	-	-
67 OTHER DEDUCTIONS	3350898	52883	779078	621647	715199	380970	238639	165795	94890	182551	70603	48643	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	224246	-1343	8002	33165	68504	29630	25436	18374	4889	24440	3338	9811	-	-
69 CONSTR TAX INC FM REL. FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	224206	-1343	8002	33140	68504	29618	25436	18374	4889	24437	3338	9811	-	-
71 NET INCOME	345430	6610	55311	59034	86653	36920	29058	21942	6710*	24460	8921	9811	-	-
72 DEFICIT	121224	7953	47309	25894	18149	7302	3622	3568	1821*	23	5583	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	192305	643	-1634	29975	52088	30022	20688	18048	4889	24437	3338	9811	-	-
74 STATUTORY SPECIAL DEDS - TOTAL	29647	1676	10949	5195	3594	2390	1107	2058	483	2093	20	82	-	-
75 NET OPERATING LOSS CARRYFRD	27154	1676	10924	5195	3533	2186	507	1159	-	1954	20	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	2493	-	25	(5)	61	204	600	899	483	139	-	82	-	-
77 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	263583	4123	27872	44654	64092	33060	23204	19350	6233*	22365	8901	9729	-	-
80 INCOME TAX (BEF CREDITS): TOT(3)	88526	1096	5795	10686	18610	11696	9814	8573	2932*	10531	4134	4659	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	723	100*	(5)*	100	213	174	40*	10	16*	22	46	2	-	-
82 INVESTMENT CREDIT	9289	59*	1077	1127	2304	1260	514	819	386*	1097	393	253	-	-
83 FOREIGN TAX CREDIT	16*	-	-	-	12*	-	-	-	-	-	3	1	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	144969	-2380	3284	23581	52198	19182	16136	10620	2343	15003	-403	5405	-	-
85 NET INCOME AFTER TAX	266308	5573	50593	49575	70347	26484	19773	14188	4164*	15026	5180	5405	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	11203	28*	51*	-	14*	-	62*	1114	947*	5798	1836	1353	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	31901	-1986	9636	3165	16416	-404*	4748*	326*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	63969	1030*	10551	8767	19517	5682	1951*	2300	1498*	4288	4065	4320	-	-
89 CORPORATION'S OWN STOCK	17413	-	75*	300*	248*	1043*	1242*	1518*	-	7762	992	4233	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	286357	2227*	39407	61464	69396	38918	16678	14430	10837	19686	10964	2350	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	229138	2169*	31059	50288	49971	31152	14339	12133	9615	16217	9935	2260	-	-
92 TENTATIVE INVESTMENT CREDIT	14805	155*	1780	2990	3277	2120	978	849	673	1133	692	158	-	-
93 INVESTMENT CREDIT CARRYFORWARD	9152	174*	1903	1522	2109	1027	354	497	591*	163	717	95	-	-
94 UNUSED INVESTMENT CREDIT	14579	270*	2631	3308	3060	1878	818	522	878*	199	1015	-	-	-

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

MINOR INDUSTRY 5291

Trade: Retail: Misc. retail stores: Drug stores & 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	16350	228	5867	5880	3549	513	173	107	15*	13	2	2	1	-
2	WITH NET INCOME	11694	127*	3463	4493	2913	426	154	85	15*	13	2	2	1	-
3	WITHOUT NET INCOME	4656	101*	2404	1387	636	87*	19*	22	-	-	-	-	-	-
4	FORM 1120-S	3718	27*	1439	1491	649	108*	-	4*	-	-	-	-	-	-
5	TOTAL ASSETS	2297136	-	181305	410529	541067	160509	109142	235864	100609*	231642	74364	147178	104927	-
6	CASH	211167	-	18472	43364	60488	11952	5577	18473	7821*	19569	3124	19566	2761	-
7	NOTES AND ACCOUNTS RECEIVABLE	262435	-	19179	46169	75531	23722	22157	19380	4312*	14955	9339	5018	22677	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3312	-	241	460	1006	239*	150*	299	2*	198	446	21	250	-
9	INVENTORIES	1172707	-	100170	217589	258208	76368	52474	120352	67804*	129433	24086	77977	48246	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6436	-	499*	1261*	434*	-	50	284*	199*	2403	-	-	1306	-
11	STATE AND LOCAL	3953	-	-	-	-	277*	-	176	-	-	-	-	3500	-
12	NOT STATED	1298*	-	144	25*	596*	-	-	663*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	32187	-	1800	4371	5733	1528	895	3709	836*	4241	1331	5584	2159	-
14	LOANS TO STOCKHOLDERS	15874	-	2511	5276	7858	89*	21	119*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3279*	-	125*	-	1453*	-	758*	943*	-	-	-	-	-	-
16	OTHER INVESTMENTS	91570	-	2369	6960	18421	10373	3064	25376	1131*	14822	1982	207	6865	-
17	DEPRECIABLE ASSETS	791611	-	71752	145882	172482	57299	46752	65116	39634*	71995	27619	53558	39522	-
18	LESS: ACCUM DEPRECIATION	402330	-	43876	78360	84757	30746	26327	29984	21864*	35526	9187	19349	22354	-
19	DEPLETABLE ASSETS	796*	-	-	685*	69*	-	-	42*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	313*	-	-	309*	3*	-	-	1*	-	-	-	-	-	-
21	LAND	33679	-	276	2381	6050	3572	2745*	7236	292*	4450	593	3965	119	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	7446	-	843	1722	3396	11*	1	572*	-	898	3	-	-	-
23	LESS: ACCUM AMORTIZATION	3425	-	289	713	1757	9*	(5)	96*	-	559	2	-	-	-
24	OTHER ASSETS	72078	-	7701	14686	17871	4312	1125	3803	446*	5159	15926	673	376	-
25	TOTAL LIABILITIES	2297136	-	181305	410529	541067	160509	109142	235864	100609*	231642	74364	147178	104927	-
26	ACCOUNTS PAYABLE	513716	-	43438	100789	120196	27554	20976	53969	23244*	49141	9434	36327	26648	-
27	MORT., NOTES, BONDS UNDER 1 YR	147454	-	16135	22359	41149	9833	8132	24324	12902*	5460	2983	2300	1875	-
28	OTHER CURRENT LIABILITIES	144183	-	10132	18486	29991	8827	5922	13532	7592*	22440	7670	10236	9355	-
29	LOANS FROM STOCKHOLDERS	80841	-	22377	24460	23383	8896	789*	936*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	247222	-	18386	39057	52010	18245	11321	28117	5414*	19797	18074	21051	15750	-
31	OTHER LIABILITIES	40557	-	3166	6332	8402	1694	2264	7156	1435*	5895	2583	570	1060	-
32	CAPITAL STOCK: PREFERRED	13941	-	-	2031*	3949*	-	447*	1885*	1206*	-	4423	-	-	-
33	CAPITAL STOCK: COMMON	429721	-	64158	118320	103790	35055	16684	32211	6811*	19173	3269	7337	22913	-
34	PAID-IN OR CAPITAL SURPLUS	97200	-	5046	8954	14106	6689	4328	12698	6219*	19619	10778	8763	-	-
35	RETAINED EARNINGS, APPROP	7471	-	23	2037	2412*	1539*	50*	1162*	113*	135	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	596105	-	-457	72308	145971	42216	39847	60574	34280*	98255	15191	60994	27326	-
37	LESS: COST OF TREASURY STOCK	21275	-	1099*	4604	4292	39	1618*	700*	607*	8273	43	-	-	-
38	TOTAL RECEIPTS	6653921	21078	611708	1200502	1458748	423118	277811	601918	318586*	698163	162668	540871	338350	-
39	BUSINESS RECEIPTS	6551516	19596	606167	1190039	1440456	417126	273400	586877	313753*	687010	156339	526086	333067	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	351	-	-	37*	86	(5)*	2	128*	-	83	15	-	-	-
41	STATE AND LOCAL	163	-	-	-	(5)*	(5)	-	2*	(5)*	-	-	-	161	-
42	OTHER INTEREST	2770	2	123	233	588	158	88*	334	133*	388	62	508	153	-
43	RENTS	13934	7	834	1763	2836	845*	948*	2171	108*	1861	775	1305	481	-
44	ROYALTIES	61*	-	-	25*	-	-	-	36*	-	-	-	-	(5)	-
45	NET S-T CAP GAIN LESS L-T LOSS	350*	-	-	78*	199*	61*	8	4*	-	(5)	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	2444	922*	227*	28*	527	12*	(5)*	679	12*	21	3	13	-	-
47	NET GAIN, NONCAPITAL ASSETS	847	263*	151*	31*	224	107*	14	31	2*	10	12	2	-	-
48	DIVIDENDS, DOMESTIC CORPS	2664	-	3	225	112	287*	12*	1041	398*	17	(5)	45	524	-
49	DIVIDENDS, FOREIGN CORPS	531	-	-	(5)*	(5)	-	-	(5)*	-	-	-	-	531	-
50	OTHER RECEIPTS	77890	288*	4203	8043	13720	4522	3339	10615	4180*	7973	5462	12912	2633	-
51	TOTAL DEDUCTIONS	6471465	20744	607158	1172353	1416535	412933	273118	586146	310457*	663440	157254	523420	327907	-
52	COST OF SALES AND OPERATIONS	4547568	15280	400973	802674	991125	279866	194729	426789	215569*	485025	111765	383080	240693	-
53	COMPENSATION OF OFFICERS	222289	554	55445	83956	56672	11461	3431	4547	1010*	3442	702	420	649	-
54	REPAIRS	19946	44	1340	3291	4168	1313	992	2475	1152*	1932	405	1232	1602	-
55	BAD DEBTS	5671	2*	481	1335	2428	357	189*	361	30	149	302	13	24	-
56	RENT PAID ON BUSINESS PROPERTY	196579	625	21715	33447	42983	14017	6612	18370	10631*	17471	5367	14294	11047	-
57	TAXES PAID	100136	310	10326	21345	21837	6441	4006	8738	4905*	10369	2689	7724	1446	-
58	INTEREST PAID	21164	13*	1955	3446	5034	2082	1024	2330	745*	1468	1045	1106	916	-
59	CONTRIBUTIONS OR GIFTS	1881	3*	45	134	244	129	123*	308	70*	564	53	102	106	-
60	AMORTIZATION	576	(5)*	111	75	200	16*	1	12	1	91	69	-	-	-
61	DEPRECIATION	66558	140*	6398	12684	15338	4735	3642	4920	3208*	5703	2035	4161	3594	-
62	DEPLETION	222*	-	(5)*	101*	99*	12*	-	9*	-	-	-	-	1	-
63	ADVERTISING	82609	38*	3917	12656	15520	6583	3747	7619	4198*	12326	3075	7609	5321	-
64	PENSION, PROF SH., ANNUITY PLANS	10016	-	170*	902	1115	474*	388*	928	581*	2253	309	1278	1618	-
65	OTHER EMPLOYEE BENEFIT PLANS	11391	7	333	612	705	617	820*	680	290*	2275	476	4066	510	-
66	NET LOSS, NONCAPITAL ASSETS	562	-	93*	29*	312	26*	5	24*	38*	33	-	2	-	-
67	OTHER DEDUCTIONS	1184297	3728	103856	195666	258755	84804	53409	108036	68029*	120339	28962	98333	60380	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	182056	334	4550	28149	42213	10185	4693	15772	8129*	34723	5414	17451	10443	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	181893	334	4550	28149	42213	10185	4693	15770	8129*	34723	5414	17451	10282	-
71	NET INCOME	213976	1449*	12407	38201	49998	11820	5864	18238	8129*	34723	5414	17451	10282	-
72	DEFICIT	32083	1115*	7857	10052	7785	1635*	1171*	2468	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	149852	-573	2027	14244	30525	8144	4693	14793	8129	34723	5414	17451	10282	-
74	STATUTORY SPECIAL DEDS.: TOTAL	10854	-	1649	1452	1652	276	208	2092	340	273	2423	44	445	-
75	NET OPERATING LOSS CARRYFRD	8667	-	1649	1277	1590	62	196	1205	(5)	259	2423	6	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2187	-	(5)	175	62	214	12	887	340	14	(5)	38	445	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	166196	542*	6610	21364	34707	9602	5655	15250	7786*	34447	2991	17405	9837	-
80	INCOME TAX (BEF CREDITS), TOT(3)	62300	105*	1249	4829	9440	3186	2062	6802	3666*	16463	1431	8340	4727	-
81	TAX RECOMP PRIOR YEAR INV. CR	50	1	(5)*	(5)*	12	(5)*	12*	2	3*	8	1	1	10	-
82	INVESTMENT CREDIT	3001	(5)*	75	277	485	150	136	203	223*	516	220	340	376	-
83	FOREIGN TAX CREDIT	333	-	-	-	-	-	-	-	-	-	-	-	333	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	122594	229	3376	23597	33258	7149	2767	9171	4686*	18776	4203	9451	5931	-
85	NET INCOME AFTER TAX	154677	1344*	11233	33649	41043	8784	3938	11639	4686*	18776	4203	9451	5931	-
86	PAYMENTS ON DECLAR. OF EST TAX	17197	-	(5)*	125*	128*	-	-	607*	1531*	8029	870	4081	1826	-
87	FORM 1120-S NET INCOME (LESS DEF)	32041	907*	2523	13905	11688	2041*	-	977*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	41213	-	3668	9994	8327	2509*	223*	2360	1294*	4330	356	4129	4023	-
89	CORPORATION'S OWN STOCK	4679	75*	-	-	1565*	224*	(5)	1414*	279*	1122	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	69134	(5)*	4157	13382	13862	1827	2191	5743	3821*	7969	5591	4897	5694	-
91	INVESTMENT QUALIFIED FOR CREDIT	56792	(5)*	2930	9832	9893	1684	2088	4675	3318*	6923	5230	4851	5368	-
92	TENTATIVE INVESTMENT CREDIT	3549	(5)*	100	554	536	105	132	326	229*	485	366	340	376	-
93	INVESTMENT CREDIT CARRYFORWARD	1677	124*	125	350	471	81*	161*	334*	(5)*	31	-	-	-	-
94	UNUSED INVESTMENT CREDIT	2219	124*	150	627	522	36	157	451	6*	-	146	-	-	-

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 5292

Trade: Retail: Misc. 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	7640	163*	3886	2305	1039	200	12*	31	4*	-	-	-	-	-
2	WITH NET INCOME	4900	112*	2221	1453	884	187	12*	27	4*	-	-	-	-	-
3	WITHOUT NET INCOME	2740	51*	1665	852	155	13*	-	4*	-	-	-	-	-	-
4	FORM 1120-S	1274	27*	568	515	162*	-	-	2*	-	-	-	-	-	-
5	TOTAL ASSETS	582724	-	105620	161999	157794	70212	7713*	53017	26369*	-	-	-	-	-
6	CASH	74189	-	13973	24199	21106	6477	-	5886	2548*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	39218	-	7244	5904	10635	11029	286*	4070	50*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	188	-	21	(5)*	59*	74*	-	34*	-	-	-	-	-	-
9	INVENTORIES	242632	-	42723	62503	61574	28350	6707*	24416	16359*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	284*	-	175*	-	-	-	-	109*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	515*	-	(5)*	18*	497*	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	9446	-	2164	3436	1909	339*	-	1598	-	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	8733	-	1821	3039	3114	485*	-	24*	250*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2058*	-	25*	1375*	658*	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	14903	-	626*	4247	3329	2852*	37*	3682	130*	-	-	-	-	-
17	DEPRECIABLE ASSETS	179382	-	35149	55003	47609	20511	1379*	12115	7616*	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	81840	-	18518	25651	17340	9286	907*	6408	3730*	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	18358	-	805	2926	5190	4530	-	4728*	179*	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	4192	-	808	2248	1056	62*	(5)*	18*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1730	-	473	785	420	50*	(5)*	2*	-	-	-	-	-	-
24	OTHER ASSETS	72572	-	19119	23537	18936	4987	211*	2815	2967*	-	-	-	-	-
25	TOTAL LIABILITIES	582724	-	105620	161999	157794	70212	7713*	53017	26369*	-	-	-	-	-
26	ACCOUNTS PAYABLE	131929	-	19237	30276	40160	22308	4248*	11683	4017*	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	47835	-	7865	12623	13953	6648	435*	5656	655*	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	29657	-	4294	5639	8854	2437	373*	4392	3668*	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	53057	-	16324	16572	11225	4544*	1118*	3274*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	62402	-	10393	21947	19513	5327	112*	3852*	1258*	-	-	-	-	-
31	OTHER LIABILITIES	12526	-	2587	3671	3456	2232	135*	444*	1*	-	-	-	-	-
32	CAPITAL STOCK, PREFERRED	111*	-	-	-	10	-	-	101*	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	115981	-	34239	43546	21999	7066	994*	7895	242*	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	11047	-	1467	3102	2285*	2186*	-	1161*	846*	-	-	-	-	-
35	RETAINED EARNINGS, APPROP.	3178	-	225	2420*	533*	(5)*	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	118830	-	9558	23027	36191	19501	298*	14573	15682*	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	3829	-	569*	824*	385*	2037*	-	14*	-	-	-	-	-	-
38	TOTAL RECEIPTS	1954670	17116*	410132	497544	468913	212374	23884*	205404	119303*	-	-	-	-	-
39	BUSINESS RECEIPTS	1938568	16282*	407746	493461	463729	210794	23884*	203664	119008*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	32*	-	(5)*	-	28*	-	-	4*	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	590	-	50*	180	244	25*	-	87*	4*	-	-	-	-	-
43	RENTS	2542	-	609	426*	737*	485*	-	283*	2*	-	-	-	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	25*	-	-	-	7	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	4296	225*	225*	1587*	1523*	211*	-	481	44*	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	463	-	-	159*	200*	37*	-	67*	(5)*	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	108*	-	(5)*	25*	12*	-	-	71	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	8014	609*	1502	1681	2415	822	-	740	245*	-	-	-	-	-
51	TOTAL DEDUCTIONS	1922616	15948*	408715	492299	460854	209503	23487*	200921	110889*	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	1568515	10297*	325281	393419	383726	169555	21400*	169972	94865*	-	-	-	-	-
53	COMPENSATION OF OFFICERS	70114	1037*	22760	23731	15059	5119	323*	1815	270*	-	-	-	-	-
54	REPAIRS	4972	88*	1104	1383	1133	660	37*	345	222*	-	-	-	-	-
55	BAD DEBTS	772	(5)*	45	97	227	261	-	116	26*	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	37747	641*	10240	10119	7871	3292	37*	3896	1651*	-	-	-	-	-
57	TAXES PAID	28420	311*	7628	7526	5895	3505	99*	2415	1041*	-	-	-	-	-
58	INTEREST PAID	7347	51*	1045	2338	2068	890	75*	681	199*	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	390	(5)*	7	42	8	24*	12*	82	215*	-	-	-	-	-
60	AMORTIZATION	146	(5)*	22	103	9	12*	(5)*	(5)*	-	-	-	-	-	-
61	DEPRECIATION	15668	200*	2991	5042	4030	1474	112*	1035	784*	-	-	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	9523	188*	715	1686	2086	1887	75*	1345	1541*	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	901	-	-	119*	349*	12*	-	421*	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	511	24*	25*	122	210	24*	25*	17*	64*	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	167	94*	(5)*	1	42*	25*	-	5*	-	-	-	-	-	-
67	OTHER DEDUCTIONS	177423	3017*	36852	46571	38141	22763	1292*	18776	10011*	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	32054	1168*	1417	5245	8059	2871	397*	4483	8414*	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	32054	1168*	1417	5245	8059	2871	397*	4483	8414*	-	-	-	-	-
71	NET INCOME	43332	1263*	4917	10791	9874	2970	397*	4706	8414*	-	-	-	-	-
72	DEFICIT	11278	95*	3500	5546	1815	99*	-	223*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	26790	1239	489	1558	7212	2871	397	4610	8414	-	-	-	-	-
74	STATUTORY SPECIAL DEDS.: TOTAL	3243	125	848	1440	572	162	-	96	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD.	3083	125	848	1415	572	87	-	36	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	85	-	(5)	25	(5)	-	-	60	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	75	-	-	-	-	75	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	33135	1138*	2849	5246	7597	2795	397*	4699	8414*	-	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	10335	422*	555	1094	1936	707	112*	1999	4010*	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	17	-	(5)*	(5)*	13*	(5)*	(5)*	2*	2*	-	-	-	-	-
82	INVESTMENT CREDIT	359	(5)*	100	77	51	37	12*	48	34*	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	21578	746*	962	4228	6174	2201	297*	2532	4438*	-	-	-	-	-
85	NET INCOME AFTER TAX	32856	841*	4462	9774	7989	2300	297*	2755	4438*	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	1410*	-	-	(5)*	-	-	-	210*	1200*	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	5264	-71*	928	3687	847*	-	-	-127*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	5005	889*	966	1021*	1886*	-	-	243*	-	-	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	14402	17*	2398	5119	3226	1625	273*	831	913*	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	12244	16*	2198	4450	2772	1600	149*	577	482*	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	714	(5)*	100	278	151	99	12*	40	34*	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	276	(5)	75	104	85	(5)*	-	12*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	629	-	75	303	185	62*	-	4*	-	-	-	-	-	-

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

MINOR INDUSTRY 5293

Trade: Retail: Misc. 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	5690	87*	1652	1627	1637	378	160	138	6*	4	-	1	-	-
2	WITH NET INCOME	4317	12*	966	1273	1473	316	135	131	6*	4	-	1	-	-
3	WITHOUT NET INCOME	1373	75*	686	354	164	62*	25*	7*	-	-	-	-	-	-
4	FORM 1120-S	572	-	220	162*	189*	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	1074334	-	43134	121209	258426	125795	112556	212774	42127*	75732	-	82581	-	-
6	CASH	59966	-	4353	7429	17699	5029	8659	8536	5545*	2285	-	431	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	293129	-	7341	34567	85934	36775	32353	70715	6294*	15270	-	3880	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8946	-	52	881	3451	773	665	2250	357*	428	-	89	-	-
9	INVENTORIES	478560	-	26054	66464	117703	50045	43368	92508	24357*	29237	-	28824	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3665*	-	-	-	869*	-	169*	637*	-	1990	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	2643*	-	-	(5)*	894*	1180*	-	569*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	74138	-	99	523	11365	13388	6237	12513	641*	6922	-	22450	-	-
14	LOANS TO STOCKHOLDERS	4582	-	148*	878*	348*	3130*	-	78*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1030*	-	-	-	-	-	-	1030*	-	-	-	-	-	-
16	OTHER INVESTMENTS	79102	-	594*	1541	5913	5875	13148	11710	3158*	13696	-	23467	-	-
17	DEPRECIABLE ASSETS	125975	-	8289	18448	31736	11984	12742	25635	3764*	8033	-	5344	-	-
18	LESS: ACCUM DEPRECIATION	69310	-	5047	10060	17838	6608	7396	13388	1924*	4367	-	2682	-	-
19	DEPLETABLE ASSETS	161*	-	-	-	-	124*	37*	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	124*	-	-	-	-	112*	12*	-	-	-	-	-	-	-
21	LAND	8261	-	2*	360*	769*	331*	2732*	898	177*	2885	-	107	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	817	-	104*	51*	19*	161*	472*	10*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	172	-	1*	51*	16*	75*	25*	4*	-	-	-	-	-	-
24	OTHER ASSETS	20857	-	1250	1940	6482	5341	737	3577	472*	209	-	849	-	-
25	TOTAL LIABILITIES	1074334	-	43134	121209	258426	125795	112556	212774	42127*	75732	-	82581	-	-
26	ACCOUNTS PAYABLE	230878	-	12154	29679	46892	19685	26887	42398	7747*	14124	-	31312	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	91033	-	4242	10159	15760	12300	6114	22922	813*	9373	-	9350	-	-
28	OTHER CURRENT LIABILITIES	84868	-	2406	14197	25048	9958	7733	18156	4089*	1867	-	1414	-	-
29	LOANS FROM STOCKHOLDERS	25603	-	3935	7009	8605	2957*	995*	1228*	874*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	68148	-	1554	6458	10340	3545*	4614*	8576	3058*	16353	-	13650	-	-
31	OTHER LIABILITIES	70291	-	1826	7241	20954	7920	6734	20733	476*	2477	-	1930	-	-
32	CAPITAL STOCK: PREFERRED	20195	-	-	1572*	919*	99*	1895*	4914	5833*	-	-	4963	-	-
33	CAPITAL STOCK: COMMON	173262	-	16557	23572	49448	19469	26007	26648	1274*	4261	-	6026	-	-
34	PAID-IN OR CAPITAL SURPLUS	38136	-	1726	1385	5654	956*	1446*	3362	579*	12935	-	10093	-	-
35	RETAINED EARNINGS: APPROP	12514	-	33	1212*	2298	2248*	937*	3794*	50*	1942	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	269434	-	-1299	18875	77132	46786	30119	63158	18392*	12400	-	3871	-	-
37	LESS: COST OF TREASURY STOCK	10028	-	(5)*	150*	4624*	128*	925*	3115	1058*	-	-	28	-	-
38	TOTAL RECEIPTS	1460654	3394*	80883	206228	377476	158377	151188	302944	89109*	64652	-	26403	-	-
39	BUSINESS RECEIPTS	1375895	3073*	79929	198310	353698	146514	141228	282756	88476*	58075	-	23836	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	157	-	-	-	93*	12*	1	34*	4*	13	-	-	-	-
41	STATE AND LOCAL	323*	-	-	-	(5)*	12*	311*	(5)*	-	-	-	-	-	-
42	OTHER INTEREST	7613	25*	1*	589	2149	1553	780	1143	185*	585	-	603	-	-
43	RENTS	1433	24*	50*	75*	247*	393*	89*	361	181*	2	-	11	-	-
44	ROYALTIES	99*	-	-	-	-	75*	12*	-	12*	(5)	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	545	97*	-	-	112*	(5)*	37*	50*	(5)*	-	-	249	-	-
47	NET GAIN, NONCAPITAL ASSETS	27	-	(5)*	-	25*	-	(5)*	2*	-	-	-	-	-	-
48	DIVIDENDS: DOMESTIC CORPS	560	(5)*	(5)*	1*	64*	112*	75*	68	18*	206	-	16	-	-
49	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	74002	175*	903	7253	21088	9706	8655	18530	233*	5771	-	1688	-	-
51	TOTAL DEDUCTIONS	1380295	3442*	80230	196812	351806	149265	144207	288660	81333*	59980	-	24560	-	-
52	COST OF SALES AND OPERATIONS	750396	2279*	46643	110432	184229	84168	70235	162687	35784*	37506	-	16433	-	-
53	COMPENSATION OF OFFICERS	60686	309*	9440	14801	16598	5509	4503	6998	1696*	832	-	-	-	-
54	REPAIRS	5379	(5)*	290	688	897	559	1554	994	100*	255	-	42	-	-
55	BAD DEBTS	16763	(5)*	284	1839	6507	1391	3479	2867	32*	245	-	119	-	-
56	RENT PAID ON BUSINESS PROPERTY	60748	112*	4744	10071	16747	6284	7701	12197	734*	1598	-	560	-	-
57	TAXES PAID	26253	49*	1518	3709	7086	2546	2511	5298	1707*	1325	-	304	-	-
58	INTEREST PAID	8388	50*	254	682	1962	1022	1209	1729	235*	1243	-	2	-	-
59	CONTRIBUTIONS OR GIFTS	1594	(5)*	2	57	290	272	233	411	98*	135	-	96	-	-
60	AMORTIZATION	259	-	1	(5)	199	12*	25*	20*	-	2	-	-	-	-
61	DEPRECIATION	10391	25*	967	1683	2622	970	1078	2249	207*	425	-	165	-	-
62	DEPLETION	137*	-	-	-	137*	-	(5)*	-	-	-	-	-	-	-
63	ADVERTISING	47928	(5)*	1328	6315	13220	5315	4933	12204	1413*	2475	-	725	-	-
64	PENSION, PROF SH., ANNUITY PLANS	5578	-	(5)*	400	1290	546	419*	1496	1119*	157	-	151	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1137	-	25*	125	207	135*	126*	351	14*	154	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	274	(5)*	24*	50*	37*	(5)*	-	2*	161*	(5)	-	-	-	-
67	OTHER DEDUCTIONS	384384	618*	14710	45960	99778	40536	46201	79157	38033*	13428	-	5963	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	80359	-48*	653	9416	25670	9112	6981	14284	7776*	4672	-	1843	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	80036	-48*	653	9416	25670	9100	6670	14284	7776*	4672	-	1843	-	-
71	NET INCOME	86913	99*	2356	10835	26587	9733	7850	15162	7776*	4672	-	1843	-	-
72	DEFICIT	6877	147*	1703	1419	917	633*	1180*	878	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	75328	-48	190	9124	21885	9100	6670	14116	7776	4672	-	1843	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	5803	(5)	357	1350	1803	476	125	559	1023	97	-	13	-	-
75	NET OPERATING LOSS CARRYFRD	5447	-	357	1350	1791	376	63	501	1009	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	356	(5)	(5)	(5)	12	100	62	58	14	97	-	13	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	76239	99*	1528	8994	20999	9332	7700	14428	6753*	4576	-	1830	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	27412	25*	300	2358	5962	3357	2933	6256	3228*	2177	-	816	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	12*	-	-	(5)*	12*	-	(5)*	(5)*	(5)*	-	-	-	-	-
82	INVESTMENT CREDIT	394	-	50*	(5)	60	37	39	118	10*	56	-	24	-	-
83	FOREIGN TAX CREDIT	3*	-	-	-	-	-	1	-	2*	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	53018	-73*	403	7058	19768	5780	3776	8146	4558*	2591	-	1051	-	-
85	NET INCOME AFTER TAX	59895	74*	2106	8477	20685	6413	4956	9024	4558*	2591	-	1051	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	2898	-	-	-	(5)*	-	-	569*	1256*	703	-	370	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	4708	-	463	292*	3785*	-	-	168*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	6186	250*	148*	296*	1285	12*	17*	577	508*	879	-	2214	-	-
89	CORPORATION'S OWN STOCK	3484*	-	-	824*	-	-	447*	160	-	476	-	1577	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	9741	-	776	1383	2423	810	724	1986	386*	883	-	370	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	7965	-	649	956	1669	622	670	1862	386*	806	-	345	-	-
92	TENTATIVE INVESTMENT CREDIT	462	-	25	50	74	37	39	129	28*	56	-	24	-	-
93	INVESTMENT CREDIT CARRYFORWARD	253	-	25*	75	36	24*	-	79	14*	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	321	-	(5)*	125	80	24*	(5)*	90	32*	-	-	-	-	-

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

MINOR INDUSTRY 5298

RETURNS WITH AND WITHOUT NET INCOME

Trade: Retail: Misc. retail stores: Misc. retail stores, except drug, liquor, & 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	36905	790	18246	7047	7378	2198	869	342	22	10	2	1	-	-
2	WITH NET INCOME	24474	280	9962	5164	6137	1856	753	290	21	8	2	1	-	-
3	WITHOUT NET INCOME	12431	510	8284	1883	1241	342	116	52	1	2	-	-	-	-
4	FORM 1120-S	6361	136*	3154	1411	1410	108*	135*	7*	-	-	-	-	-	-
5	TOTAL ASSETS	4388311	-	383269	506405	1154612	760550	551011	597288	144273	153271	69332	68300	-	-
6	CASH	390045	-	51144	53848	121549	72965	32901	40018	7906	6522	1547	1645	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1217530	-	78496	134524	318807	247463	147180	199349	43474	35558	8243	4436	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	28943	-	1472	2561	7229	4509	3496	7519	861*	731	487	78	-	-
9	INVENTORIES	1213714	-	136825	153287	321509	207901	118956	162270	42434	63751	3780	3001	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14025	-	279*	227*	3130	2154*	6433*	1648*	147*	2	-	5	-	-
11	STATE AND LOCAL	489*	-	(5)	250*	137*	-	-	102*	-	-	-	-	-	-
12	NOT STATED	5361	-	25*	-	1785*	1340*	-	2011*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	69797	-	3846	6741	17033	10290	13169	11871	1284	4738	247	578	-	-
14	LOANS TO STOCKHOLDERS	48279	-	6069	6622	8284	7634	4052	551	-	-	-	15067	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3844	-	665*	-	957*	26	646*	1494*	-	-	-	56	-	-
16	OTHER INVESTMENTS	241342	-	3788	10828	44636	42689	38053	47344	10993	25168	12327	5516	-	-
17	DEPRECIABLE ASSETS	1778020	-	155387	209134	510359	265722	253642	203143	48431	29924	62206	40072	-	-
18	LESS: ACCUM DEPRECIATION	842376	-	80508	104840	254882	135499	101353	94243	19280	13503	20646	17622	-	-
19	DEPLETABLE ASSETS	6949	-	137	50*	1410*	336*	-	170*	-	-	-	4846	-	-
20	LESS: ACCUM DEPLETION	597	-	66*	(5)*	397*	99*	-	26*	-	-	-	9	-	-
21	LAND	114410	-	6241	10246	29248	20114	22499	18486	5634*	445	995	502	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	17598	-	2275	3567	2011	2252	3844	3385	-	94	170	-	-	-
23	LESS: ACCUM AMORTIZATION	7877	-	1281	1064	1069	608	1519	2247	-	30	59	-	-	-
24	OTHER ASSETS	146701	-	21419	25546	37334	20179	16004	9481	4111	1333	1009	10285	-	-
25	TOTAL LIABILITIES	4388311	-	383269	506405	1154612	760550	551011	597288	144273	153271	69332	68300	-	-
26	ACCOUNTS PAYABLE	871552	-	92229	95701	226494	138748	147357	127730	21980	15789	3434	2090	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	449218	-	37843	40707	97567	87265	53615	71327	24855	28415	3513	4111	-	-
28	OTHER CURRENT LIABILITIES	249491	-	20125	28969	56973	47834	26836	41500	10762	13895	853	1744	-	-
29	LOANS FROM STOCKHOLDERS	163706	-	50382	28584	41923	20242	13776	7323	1476*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	529676	-	35309	54436	125385	69814	76209	59645	21045*	32238	27882	27713	-	-
31	OTHER LIABILITIES	105585	-	11590	8323	23750	22834	6668	23105	1269	1689	2766	3591	-	-
32	CAPITAL STOCK, PREFERRED	85596	-	2432	4743*	9501	9880	18369	34003	3774*	1644	1250	-	-	-
33	CAPITAL STOCK, COMMON	839169	-	142580	118270	248531	140013	86986	64486	17105	7319	12210	1669	-	-
34	PAID-IN OR CAPITAL SURPLUS	170893	-	18165	13020	27928	9774	11463	23839	7443*	30847	7912	20502	-	-
35	RETAINED EARNINGS, APPROP	25552	-	411	2317	3844	7956	4458*	5392	966*	159	-	49	-	-
36	RETAINED EARNINGS, UNAPPROP	937572	-	-22327	115327	303064	217185	106889	143867	35735	21294	9707	6831	-	-
37	LESS: COST OF TREASURY STOCK	39699	-	5470	3992	10348	10995	1615*	4929	2137*	18	195	-	-	-
38	TOTAL RECEIPTS	9485000	58259	1160082	1296408	2653870	1648385	1127659	1128292	159876	176462	48842	26865	-	-
39	BUSINESS RECEIPTS	9276619	56389	1144343	1282155	2609601	1604489	1106078	1091143	152161	161814	47349	21097	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	678	-	32*	52*	243	76*	120*	97	58*	-	-	-	-	-
41	STATE AND LOCAL	182	-	-	50*	23*	37*	12*	46*	14*	-	-	-	-	-
42	OTHER INTEREST	17198	51*	557	1873	3215	5504	1133	2787	1063	792	132	91	-	-
43	RENTS	38071	143*	1773	3553	11086	7607	2584	3303	782*	6702	535	3	-	-
44	ROYALTIES	742	(5)	-	-	447*	(5)*	94*	201*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	483	-	6*	3	122*	348*	-	2	-	2	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	10353	978*	793	634	1725	874	846	1496	2351*	656	(5)	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	4550	24*	1657	433	1238	392	106	501	19*	167	13	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	5438	-	30*	62	365	782	595	2078	115*	1011	-	400	-	-
49	DIVIDENDS, FOREIGN CORPS	264	-	-	2	-	-	(5)*	15	-	247	-	-	-	-
50	OTHER RECEIPTS	130422	674	10891	7591	25805	28276	16091	26623	3313	5071	813	5274	-	-
51	TOTAL DEDUCTIONS	9249169	60034	1156106	1264803	2581400	1602891	1105026	1093131	150921	163344	46676	24837	-	-
52	COST OF SALES AND OPERATIONS	6402586	41320	723885	831038	1771414	1144951	833694	802841	106860	104564	31861	10158	-	-
53	COMPENSATION OF OFFICERS	415787	3116	94389	86200	128250	58014	24575	16677	2488	1644	261	173	-	-
54	REPAIRS	40225	164	4228	5658	11604	5726	5363	5189	849	722	722	-	-	-
55	BAD DEBTS	33448	374	2631	3049	8941	6902	3908	5285	1185	691	399	83	-	-
56	RENT PAID ON BUSINESS PROPERTY	200252	1642	47686	33110	50133	28931	18491	12445	1748	5823	187	56	-	-
57	TAXES PAID	152481	872	22080	23152	44121	26296	13719	15781	2503	2189	1096	672	-	-
58	INTEREST PAID	60610	667	4459	4731	13917	9844	9175	9165	2686	3222	1560	1184	-	-
59	CONTRIBUTIONS OR GIFTS	2937	(5)*	116	304	631	671	209	725	195	62	5	19	-	-
60	AMORTIZATION	1022	11*	184	245	185	90	198	32	3	11	63	-	-	-
61	DEPRECIATION	165148	814	16326	20439	45556	22692	25296	15774	3664	7962	4810	1815	-	-
62	DEPLETION	609	-	(5)*	75*	240*	24*	161*	22*	-	79	-	8	-	-
63	ADVERTISING	102951	451	15056	15746	30528	19610	6581	11279	839	2456	167	238	-	-
64	PENSION, PROF SH, ANNUITY PLANS	19141	(5)*	518	2263	4871	4382	1762	3514	693*	472	324	342	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	9481	13*	627	1389	2955	1732	813	1464	194*	252	42	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	2764	186*	605	141*	347	429	930	117	4	3	-	2	-	-
67	OTHER DEDUCTIONS	1639727	10404	223316	237263	467707	272597	160151	192821	27010	33192	5179	10087	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	235831	-1775	3976	31605	72470	45494	22633	35161	8955	13118	2166	2028	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	17	-	-	-	-	-	-	(5)*	-	17	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	235666	-1775	3976	31555	72447	45457	22621	35115	8941	13135	2166	2028	-	-
71	NET INCOME	313019	2228	31218	41944	86230	54953	31316	38452	8945	13539	2166	2028	-	-
72	DEFICIT	77353	4003	27242	10389	13783	9496	8695	3337	4	404	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	192003	-1830	1217	22255	56025	40014	13392	34660	8941	13135	2166	2028	-	-
74	STATUTORY SPECIAL DEDS: TOTAL	15832	952	3994	1360	2764	1432	1229	2489	341	931	-	340	-	-
75	NET OPERATING LOSS CARRYFRD	11292	952	3994	1310	2538	737	710	737	243	71	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	4344	-	(5)	50	226	695	519	1556	98	860	-	340	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	196	-	-	-	-	-	-	196	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	246913	1018	20583	29656	65527	48041	21015	35500	9111	12609	2165	1688	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	78424	380	4318	6921	17032	15768	7112	15379	3763	5889	1034	828	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	355	(5)*	25	25	12	142	37	66	2*	24	-	22	-	-
82	INVESTMENT CREDIT	4350	14*	101	375	1207	643	799	605	196	122	148	140	-	-
83	FOREIGN TAX CREDIT	4285*	-	-	-	-	-	-	116*	1196*	2973	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	161592	-2141	-241	25009	56622	30332	16308	20341	5374	7368	1280	1340	-	-
85	NET INCOME AFTER TAX	238996	1862	27001	35423	70405	39840	25003	23678	5378	7786	1280	1340	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	4659	-	2	-	49*	87*	29*	1813	853*	882	420	524	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	43663	55*	2759	9300	16422	5443*	9229*	455*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	52782	54*	4127	6705	13915	7087	4625	5788	1623*	6179	777	1902	-	-
89	CORPORATION'S OWN STOCK	6493	-	-	-	2136*	919*	1377*	1722	-	339	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	135905	377*	10905	16431	40525	17906	21751	17868	2080	2931	3111	2020	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	90814	336*	7556	10537	25732	13783	13336	11346	1771	2311	2109	1997	-	-
92	TENTATIVE INVESTMENT CREDIT	5208	14*	200	513	1482	805	886	731	127	162	148	140	-	-
93	INVESTMENT CREDIT CARRYFORWARD	2283	73*	201	125	666	421	415	235	77*	70	-	-	-	-
94	UNUSED INVESTMENT CREDIT	3130	73*	300	288	943	595	454	359	8	110	-	-	-	-

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

MINOR INDUSTRY 5309

Trade: Retail: Retail trade not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	443	25*	353	26*	13*	12*	13*	-	-	1	-	-	-	-
2	WITH NET INCOME	179	-	151*	1	1	12*	13*	-	-	1	-	-	-	-
3	WITHOUT NET INCOME	264	25*	202	25*	12*	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	30661	-	2728	2208*	2275*	5067*	8332*	-	-	10051	-	-	-	-
6	CASH	2828	-	291	43*	556*	112*	144*	-	-	1682	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	5439	-	871	723*	1131*	1478*	1207*	-	-	29	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	236*	-	(5)*	25*	-	211*	-	-	-	-	-	-	-	-
9	INVENTORIES	5822	-	791	1378*	-	3254*	362	-	-	37	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1579	-	-	-	-	-	-	-	-	1579	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	222	-	(5)*	(5)*	-	-	14*	-	-	208	-	-	-	-
14	LOANS TO STOCKHOLDERS	515*	-	1	-	5	-	509*	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	174*	-	-	-	-	-	174*	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	12405*	-	50*	-	-	62*	5788*	-	-	6505	-	-	-	-
17	DEPRECIABLE ASSETS	1021	-	316*	56*	185*	298*	155*	-	-	11	-	-	-	-
18	LESS: ACCUM DEPRECIATION	421	-	181*	44*	25*	149*	22*	-	-	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	451*	-	450*	1	-	-	-	-	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	862	-	139	76*	423*	223*	1	-	-	-	-	-	-	-
25	TOTAL LIABILITIES	30661	-	2728	2208*	2275*	5067*	8332*	-	-	10051	-	-	-	-
26	ACCOUNTS PAYABLE	4895	-	220*	1463*	1675*	969*	391	-	-	177	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	1207*	-	75*	-	2	1130*	-	-	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	376	-	48*	50*	7	-	121*	-	-	150	-	-	-	-
29	LOANS FROM STOCKHOLDERS	754*	-	754*	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	5668	-	158*	-	-	224*	103	-	-	5183	-	-	-	-
31	OTHER LIABILITIES	1613	-	103*	350*	423*	310*	361*	-	-	66	-	-	-	-
32	CAPITAL STOCK, PREFERRED	741*	-	-	-	-	273*	-	-	-	468	-	-	-	-
33	CAPITAL STOCK, COMMON	5337	-	1121	40*	112	2782*	1282*	-	-	(5)	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	376*	-	321*	-	55*	-	-	-	-	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	25*	-	(5)*	25*	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	10106	-	5	280*	1	-559*	6372*	-	-	4007	-	-	-	-
37	LESS: COST OF TREASURY STOCK	437*	-	77*	-	-	62*	298*	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	48123	1874*	5175	1728*	15987*	16084*	5892*	-	-	1383	-	-	-	-
39	BUSINESS RECEIPTS	44461	1874*	4970	1328*	15970*	15848*	4262*	-	-	209	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	99	-	-	-	-	-	-	-	-	99	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	148*	-	25*	-	(5)*	(5)*	112*	-	-	11	-	-	-	-
43	RENTS	80*	-	28*	1	3	37*	(5)*	-	-	11	-	-	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	943	-	51*	-	-	-	50*	-	-	842	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	1205*	-	-	-	-	-	1205*	-	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	327*	-	-	-	-	-	199*	-	-	128	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	81	-	-	-	-	-	-	-	-	81	-	-	-	-
50	OTHER RECEIPTS	779	-	101*	399*	14*	199*	64*	-	-	2	-	-	-	-
51	TOTAL DEDUCTIONS	46327	1875*	5428	1875*	15987*	16084*	4621*	-	-	457	-	-	-	-
52	COST OF SALES AND OPERATIONS	35155	919*	3240	677*	15770*	10681*	3713*	-	-	155	-	-	-	-
53	COMPENSATION OF OFFICERS	1804	24*	637*	26	-	956*	161*	-	-	-	-	-	-	-
54	REPAIRS	41	(5)*	26*	1	2	12*	(5)*	-	-	-	-	-	-	-
55	BAD DEBTS	153*	-	-	102*	-	25*	17	-	-	9	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	956	195*	223*	150*	62*	298*	28*	-	-	-	-	-	-	-
57	TAXES PAID	559	50*	77	30*	12*	273*	105*	-	-	12	-	-	-	-
58	INTEREST PAID	159	24*	1	-	(5)	99*	28	-	-	7	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	61	(5)	(5)*	(5)	-	-	12*	-	-	49	-	-	-	-
60	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	DEPRECIATION	118	(5)	27*	3	12*	62*	14*	-	-	-	-	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	349	-	49*	181*	-	87*	32	-	-	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	24*	-	24*	-	-	(5)*	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	6936	663*	1124	705*	129*	3579*	511*	-	-	225	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	1796	-1	-253*	-147*	-	-	1271*	-	-	926	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	1796	-1	-253	-147*	(5)	(5)*	1271*	-	-	926	-	-	-	-
71	NET INCOME	2614	-	414*	3	(5)	(5)*	1271*	-	-	926	-	-	-	-
72	DEFICIT	818	1	667	150*	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1755	-1	-294	-147	(5)	(5)	1271	-	-	926	-	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	1441	-	73	-	-	-	1259	-	-	109	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	1158	-	73	-	-	-	1085	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	283	-	-	-	-	-	174	-	-	109	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1149	-	292*	3	(5)	(5)*	12	-	-	842	-	-	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	337	-	73*	1	(5)	(5)*	53*	-	-	210	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	80*	-	-	-	-	(5)*	80*	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	(5)	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	1459	-1	-326	-148*	(5)	(5)*	1218*	-	-	716	-	-	-	-
85	NET INCOME AFTER TAX	2277	-	341*	2	(5)	(5)*	1218*	-	-	716	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	58	(5)	-	-	-	-	-	-	-	58	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	41*	-	41*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	128	-	-	-	-	-	-	-	-	128	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	17*	-	4	-	-	12*	1	-	-	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	15*	-	3	-	-	12*	(5)*	-	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	(5)*	-	(5)	-	-	(5)*	(5)*	-	-	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	(5)*	-	(5)	-	-	-	(5)*	-	-	-	-	-	-	-

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

MINOR INDUSTRY 5409

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

Trade: Wholesale & 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	3565	484	1744	396	534	165	156	75	5*	3	1	1	-	1
2	WITH NET INCOME	1548	27*	462	241	447	140	156	64	5*	3	1	1	-	1
3	WITHOUT NET INCOME	2017	457	1282	155*	87*	25*	-	11*	-	-	-	-	-	-
4	FORM 1120-S	572	27*	243*	81*	135*	27*	54*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	884270	-	27071	29006	89690	50337	104645	150367	39491*	43531	36172	50511	-	263449
6	CASH	70194	-	3146	2605	11135	4581	9166	9764	12481*	7189	2305	1230	-	6592
7	NOTES AND ACCOUNTS RECEIVABLE	179784	-	7017	8926	19276	13900	33157	40034	15623*	4399	14781	5885	-	16786
8	LESS: ALLOWANCE FOR BAD DEBTS	3514	-	56	249*	287	125*	1230*	778	264*	116	210	125	-	74
9	INVENTORIES	255406	-	5482	10141	27468	13421	40113	51284	5234*	12508	8449	12464	-	68842
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	731*	-	20	-	268*	-	-	-	410*	8	-	-	-	25
11	STATE AND LOCAL	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	981*	-	-	-	-	-	981*	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	11499	-	1923	352*	1022	568*	960	4758	189	136	1399	192	-	-
14	LOANS TO STOCKHOLDERS	1674	-	592*	29*	249*	447*	199*	140*	-	18	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1640	-	-	-	12*	-	-	1628	-	-	-	-	-	-
16	OTHER INVESTMENTS	210266	-	426*	2364*	6103	1938*	3559*	15184	1323	5694	425	16468	-	156782
17	DEPRECIABLE ASSETS	200399	-	8218	4027	21793	21623	23747	44026	2154*	18337	14071	23139	-	19264
18	LESS: ACCUM DEPRECIATION	96082	-	4035	2245	10455	9055	11637	23240	311*	8127	8108	10591	-	8278
19	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
21	LAND	18788	-	375	1961*	2041*	2584*	2367*	3828	303	1994	2259	744	-	332
22	INTANGIBLE ASSETS (AMORTIZABLE)	827	-	81	50*	36*	17*	186*	47*	-	384	-	26	-	-
23	LESS: ACCUM AMORTIZATION	298	-	42	(5)*	(5)*	5*	99*	11*	-	140	-	1	-	-
24	OTHER ASSETS	31763	-	3874	1045	10867	443*	3176	3703	2349*	1247	801	1080	-	3178
25	TOTAL LIABILITIES	884270	-	27071	29006	89690	50337	104645	150367	39491*	43531	36172	50511	-	263449
26	ACCOUNTS PAYABLE	131893	-	7160	7192	13806	13315	13561	20887	2096	5374	6859	2138	-	39505
27	MORT., NOTES, BONDS UNDER 1 YR	76521	-	2312	2636	10478	7051*	13462*	17750	714	5762	3846	12510	-	-
28	OTHER CURRENT LIABILITIES	46709	-	1739	3877	4857	1086	7751	8910	1417*	4467	4604	1200	-	6801
29	LOANS FROM STOCKHOLDERS	13632	-	2647	779*	6691*	1160*	832*	1523*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	159213	-	5146	2488	3954	12326	19702*	21981	1522	2294	6984	23221	-	59595
31	OTHER LIABILITIES	33890	-	1044	1282	5243	564*	1500*	9497	4455*	4052	549	-	-	5704
32	CAPITAL STOCK, PREFERRED	36664	-	726*	-	25*	696*	-	3094*	965*	-	500	-	-	30658
33	CAPITAL STOCK, COMMON	131589	-	15462	10261	23577	9943	21116	18803	4105*	4333	8544	-	-	15445
34	PAID-IN OR CAPITAL SURPLUS	19825	-	692	1413*	693*	-453*	596*	2337	1311*	8145	656	-	-	4435
35	RETAINED EARNINGS, APPROP	2759	-	2	474*	11*	13*	857*	1284*	18	-	-	-	-	100
36	RETAINED EARNINGS, UNAPPROP	242586	-	-9834	800	20417	5021	30852	45782	22888*	9104	4908	11442	-	101206
37	LESS: COST OF TREASURY STOCK	11011	-	25*	2196*	62*	385*	5584*	1481*	-	-	1278	-	-	-
38	TOTAL RECEIPTS	1665076	26818	68072	87093	173240	103464	249836	291392	76515*	185729	56889	116132	-	229936
39	BUSINESS RECEIPTS	1622798	25758	67202	86438	168525	100918	245840	283876	74811*	183959	55658	111834	-	219979
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	94*	-	1	-	9*	(5)	25*	56*	2*	(5)	-	-	-	1
41	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
42	OTHER INTEREST	9171	108*	26*	3*	337	122*	393*	1075	474*	149	677	109	-	1698
43	RENTS	7480	123*	269*	59*	899*	1546*	786*	862	223	104	1456	64	-	1089
44	ROYALTIES	407*	74	86*	50*	-	-	7	96*	10*	-	-	-	-	84
45	NET S-T CAP GAIN LESS L-T LOSS	1368*	-	-	-	1363*	-	(5)	5	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1936	-	7*	1	229*	13*	102*	538	16*	15	591	-	-	426
47	NET GAIN, NONCAPITAL ASSETS	1087	101*	(5)*	3	10*	(5)*	74*	109	675*	9	3	-	-	103
48	DIVIDENDS, DOMESTIC CORPS	1392	8*	(5)	(5)*	84*	150*	227*	286*	(5)*	100	49	83	-	405
49	DIVIDENDS, FOREIGN CORPS	37	-	-	-	-	-	-	1	-	-	34	-	-	2
50	OTHER RECEIPTS	23304	646*	441	539	1784	715*	2382	4486	304*	1395	421	4042	-	6149
51	TOTAL DEDUCTIONS	1629218	27014	70981	86940	167534	101827	235944	282255	74749*	183340	54637	116036	-	227961
52	COST OF SALES AND OPERATIONS	1242941	19698	48082	58820	118846	79987	178361	217951	64848*	151906	41878	102509	-	160055
53	COMPENSATION OF OFFICERS	36404	412*	4265	4850	8396	3424	8891	3993	118*	517	574	65	-	899
54	REPAIRS	6126	12*	768	363	703	497	898	1124	48*	421	110	894	-	288
55	BAD DEBTS	4664	(5)*	436*	425	1013	357*	487*	764	58*	162	37	21	-	904
56	RENT PAID ON BUSINESS PROPERTY	24916	978*	2105	1685	2578	901*	2794	4909	167*	1657	434	304	-	6404
57	TAXES PAID	24977	753	1125	1119	2622	1626	3148	3923	450*	2196	4226	589	-	3200
58	INTEREST PAID	15644	416*	302	369	1162	973	1680	2442	111	499	690	1920	-	5080
59	CONTRIBUTIONS OR GIFTS	382	(5)*	5*	(5)*	27	15*	98	135	2*	43	14	5	-	38
60	AMORTIZATION	63	(5)*	14	(5)*	1*	-	12*	36*	-	-	(5)	-	-	-
61	DEPRECIATION	16643	149*	1093	522	2114	1418	2276	3439	245*	1902	867	1137	-	1481
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	18828	232*	240	3631	2571	603	854	2716	696*	1702	602	377	-	4604
64	PENSION, PROF SH., ANNUITY PLANS	5625	250	-	125*	205*	79*	1579*	574	293*	677	113	128	-	1602
65	OTHER EMPLOYEE BENEFIT PLANS	1735	169	(5)*	19*	107*	125*	353*	562	130*	141	114	-	-	15
66	NET LOSS, NONCAPITAL ASSETS	431	237*	34*	100*	35*	2	-	8*	-	-	-	15	-	-
67	OTHER DEDUCTIONS	229839	3708	12512	14912	27154	11820	34513	39679	7583*	21517	4978	8072	-	43391
68	TOTAL RECEIPTS LESS DEDUCTIONS	35858	-196	-2949	153	5706	1637	13892	9137	1766*	2389	2252	96	-	1975
69	CONSTR TAX INC FM REL FOR CORP(1)	82*	-	-	-	-	-	-	62*	-	-	20	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	35938	-196	-2949	153	5706	1637	13892	9197	1766*	2389	2272	96	-	1975
71	NET INCOME	47111	1757	1576	3019	6698	1972	13892	9699	1766*	2389	2272	96	-	1975
72	DEFICIT	11173	1953	4525	2866*	992*	335*	-	502*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	24424	856	-3433	535	3681	1452	3477	9358	1766	2389	2272	96	-	1975
74	STATUTORY SPECIAL DEDS., TOTAL	3096	105	199	57	696	622	484	392	(5)	84	41	71	-	345
75	NET OPERATING LOSS CARRYFRD	1945	97	199	57	696	484	261	151	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTIC	1151	8	(5)	(5)	-	138	223	241	(5)	84	41	71	-	345
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	30324	1658	580	2722*	3951	1178*	3006	9272	1768*	2304	2230	25	-	1630
80	INCOME TAX (BEF CREDITS), TOT(3)	11383	791	76	662*	954	251*	1029	4042	864*	1088	929	7	-	690
81	TAX RECOMP PRIOR YEAR INV. CR	64	-	-	(5)*	(5)*	(5)*	(5)*	2*	48*	3	1	-	-	10
82	INVESTMENT CREDIT	551	23	25*	(5)*	24	76*	78*	125	2*	114	24	1	-	59
83	FOREIGN TAX CREDIT	511	8	-	-	-	-	-	32*	4*	-	22	-	-	445
84	NET INCOME(LESS DEF) AFTER TAX(4)	25106	-964	-3000	-509	4776	1462	12941	5280	904*	1415	1367	90	-	1344
85	NET INCOME AFTER TAX	36279	989	1525	2357	5768	1797	12941	5782	904*	1415	1367	90	-	1344
86	PAYMENTS ON DECLAR. OF EST TAX	1975*	300	-	-	-	-	-	523*	406*	394	352	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	11514	-1052*	484*	-382*	2025*	185*	10415*	-161*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	22689	-	-	438*	2056*	227*	11556*	912	48*	-	378	-	-	7074
89	CORPORATION'S OWN STOCK	813*	-	-	-	186*	-	-	302*	-	-	325	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	16381	482	583*	380*	671	1335*	2175*	3511	36*	2459	471	1099	-	3179
91	INVESTMENT QUALIFIED FOR CREDIT	10978	327	552*	277*	495	917*	1445*	2379	36*	2071	341	17	-	2121
92	TENTATIVE INVESTMENT CREDIT	724	23	25*	(5)*	24	63*	103*	166	2*	145	24	1	-	148
93	INVESTMENT CREDIT CARRYFORWARD	200*	-	-	25*	-	63*	62*	50	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	373	-	(5)*	25*	(5)*	50*	87*	91	-	31	-	-	-	89

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

MINOR INDUSTRY 6011

Finance, ins., & real estate: Banks & trust companies: 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	509	3	-	-	-	-	-	12*	47	126	105	93	64	59
2	WITH NET INCOME	414	2	-	-	-	-	-	8*	41	110	88	74	50	41
3	WITHOUT NET INCOME	95	1	-	-	-	-	-	4*	6*	16	17	19	14	18
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	60633446	-	-	-	-	-	-	39168*	359795	2159877	3713405	6401716	10358099	37601386
6	CASH	981424	-	-	-	-	-	-	1376*	10048	57166	74610	117007	178441	542776
7	NOTES AND ACCOUNTS RECEIVABLE	769113	-	-	-	-	-	-	592*	5439	45161	54690	86748	157391	419092
8	LESS: ALLOWANCE FOR BAD DEBTS	885250	-	-	-	-	-	-	382*	2615	19771	36270	84521	144801	596890
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4983955	-	-	-	-	-	-	849*	53668	226454	434581	656881	872864	2738658
11	STATE AND LOCAL	304578	-	-	-	-	-	-	107*	1624*	12204	17047	42688	43091	187817
12	NOT STATED	326183	-	-	-	-	-	-	967*	5753*	54546	124376	109218	-	31323
13	OTHER CURRENT ASSETS	286309	-	-	-	-	-	-	(5)*	1620	8720	4663	14002	74989	182315
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	47680466	-	-	-	-	-	-	26399*	252401	1545081	2661238	4825166	8138301	30231880
16	OTHER INVESTMENTS	5498824	-	-	-	-	-	-	8820*	28590	207065	343778	575985	934014	3400572
17	DEPRECIABLE ASSETS	484428	-	-	-	-	-	-	294*	2907	18889	28802	43964	77000	312572
18	LESS: ACCUM DEPRECIATION	71806	-	-	-	-	-	-	30*	327*	2123	2507	5168	11609	50042
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	51137	-	-	-	-	-	-	38*	207*	1652	2526	4649	8698	33367
22	INTANGIBLE ASSETS (AMORTIZABLE)	14	-	-	-	-	-	-	-	-	7	-	-	-	7
23	LESS: ACCUM AMORTIZATION	7	-	-	-	-	-	-	-	-	4	-	-	-	3
24	OTHER ASSETS	224078	-	-	-	-	-	-	138*	480	4830	5871	15097	29720	167942
25	TOTAL LIABILITIES	60633446	-	-	-	-	-	-	39168*	359795	2159877	3713405	6401716	10358099	37601386
26	ACCOUNTS PAYABLE	33332	-	-	-	-	-	-	-	212	924	1871	3872	8727	18126
27	MORT., NOTES, BONDS UNDER 1 YR	89010	-	-	-	-	-	-	221*	-	2199	2979	5129	5704	13478
28	OTHER CURRENT LIABILITIES	5537698	-	-	-	-	-	-	35931*	325458	1884427	3344737	5806893	9452438	34484664
29	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	133865	-	-	-	-	-	-	-	-	36*	2880	4662	20431	21097	84759
31	OTHER LIABILITIES	890193	-	-	-	-	-	-	326*	5545	25067	67756	92158	181413	517928
32	CAPITAL STOCK: PREFERRED	233	-	-	-	-	-	-	-	-	-	-	-	233	-
33	CAPITAL STOCK: COMMON	760	-	-	-	-	-	-	-	-	350	88	-	322	-
34	PAID-IN OR CAPITAL SURPLUS	1307895	-	-	-	-	-	-	573*	3467*	23865	18354	72567	187409	1001660
35	RETAINED EARNINGS: APPROP	880563	-	-	-	-	-	-	752*	11107	62321	126341	146305	160074	373863
36	RETAINED EARNINGS: UNAPPROP	1983047	-	-	-	-	-	-	1365*	13890	88244	147317	254361	340682	1137188
37	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	3161673	6560	-	-	-	-	-	2035*	18495	111244	190853	332199	541025	1959262
39	BUSINESS RECEIPTS	88090	114	-	-	-	-	-	16*	272	1327	2580	4757	14150	64874
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	233600	360	-	-	-	-	-	168*	2646	13860	24378	33578	41273	117337
41	STATE AND LOCAL	9386	-	-	-	-	-	-	6*	28*	351	604	1216	1124	6057
42	OTHER INTEREST	2665979	5165	-	-	-	-	-	1683*	13765	87824	150234	271515	455827	1679966
43	RENTS	17162	3	-	-	-	-	-	14*	91	415	530	1201	2567	12341
44	ROYALTIES	4	-	-	-	-	-	-	-	-	(5)	(5)	4	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	809	-	-	-	-	-	-	2*	(5)	7	143	50	147	460
46	NET L-T CAP GAIN LESS S-T LOSS	52247	722	-	-	-	-	-	6*	687	2136	3122	6662	8300	30612
47	NET GAIN, NONCAPITAL ASSETS	2736	-	-	-	-	-	-	-	113*	194	452	741	404	832
48	DIVIDENDS, DOMESTIC CORPS	72715	160	-	-	-	-	-	124*	861	4772	8006	11216	14046	33530
49	DIVIDENDS, FOREIGN CORPS	55	-	-	-	-	-	-	-	-	1	36	9	7	2
50	OTHER RECEIPTS	18890	36	-	-	-	-	-	16*	32	357	768	1250	3180	13251
51	TOTAL DEDUCTIONS	3135342	6459	-	-	-	-	-	1989*	17599	106556	183356	322010	527763	1969610
52	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	COMPENSATION OF OFFICERS	61623	147	-	-	-	-	-	132*	868	4533	5963	9371	12246	28363
54	REPAIRS	4250	2	-	-	-	-	-	8*	18	200	233	428	850	2511
55	BAD DEBTS	100563	115	-	-	-	-	-	14*	669	3166	6194	8852	13706	67847
56	RENT PAID ON BUSINESS PROPERTY	9317	45	-	-	-	-	-	-	45*	176	228	1052	1610	6161
57	TAXES PAID	59074	49	-	-	-	-	-	50*	241	2273	3425	6539	10327	36170
58	INTEREST PAID	2375979	4825	-	-	-	-	-	1467*	12348	77563	136615	239130	387695	1516342
59	CONTRIBUTIONS OR GIFTS	1654	2	-	-	-	-	-	(5)*	2	68	147	283	388	767
60	AMORTIZATION	71	2	-	-	-	-	-	-	-	4	1	2	24	38
61	DEPRECIATION	24107	30	-	-	-	-	-	24*	178	1200	1668	2703	4247	14057
62	DEPLETION	12	-	-	-	-	-	-	-	-	(5)	-	-	12	-
63	ADVERTISING	28452	24	-	-	-	-	-	16*	139	1011	1742	3168	4466	17886
64	PENSION, PROF SH.+ANNUITY PLANS	19537	66	-	-	-	-	-	8*	120	790	1360	2267	3745	11181
65	OTHER EMPLOYEE BENEFIT PLANS	7544	18	-	-	-	-	-	4*	40	216	423	751	1419	4673
66	NET LOSS, NONCAPITAL ASSETS	108759	399	-	-	-	-	-	82*	426	4252	8463	12800	17876	67481
67	OTHER DEDUCTIONS	334400	735	-	-	-	-	-	184*	2511	11124	19894	34664	69185	196133
68	TOTAL RECEIPTS LESS DEDUCTIONS	26331	101	-	-	-	-	-	46*	896	4688	7497	10189	13262	-10348
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	16945	101	-	-	-	-	-	40*	868	4337	6893	8973	12138	-16405
71	NET INCOME	76321	197	-	-	-	-	-	90*	1033	5007	7831	11947	18530	31686
72	DEFICIT	59376	96	-	-	-	-	-	50*	165*	670	938	2974	6392	48091
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	16945	101	-	-	-	-	-	40	868	4337	6893	8973	12138	-16405
74	STATUTORY SPECIAL DEDS., TOTAL	76399	234	-	-	-	-	-	96	899	4566	7730	11211	16289	35374
75	NET OPERATING LOSS CARRYFRD	15102	99	-	-	-	-	-	4	182	595	922	1782	4607	6911
76	DIVIDENDS RECEIVED DEDUCTION	61297	135	-	-	-	-	-	92	717	3971	6808	9429	11682	28463
77	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	21703	-	-	-	-	-	-	24*	194	1291	2055	3295	4839	10005
80	INCOME TAX (BEF CREDITS), TOT(3)	7629	-	-	-	-	-	-	6*	44	341	658	1130	1648	3802
81	TAX RECOMP PRIOR YEAR INV. CR.	20	-	-	-	-	-	-	-	-	(5)	2	(5)	5	13
82	INVESTMENT CREDIT	415	-	-	-	-	-	-	-	6	19	39	45	51	255
83	FOREIGN TAX CREDIT	65	-	-	-	-	-	-	-	-	-	-	(5)	9	56
84	NET INCOME(LESS DEF) AFTER TAX(4)	9731	101	-	-	-	-	-	34*	830	4015	6274	7888	10541	-19952
85	NET INCOME AFTER TAX	69163	197	-	-	-	-	-	84*	995	4685	7212	10862	16933	28195
86	PAYMENTS ON DECLAR. OF EST TAX	2779	-	-	-	-	-	-	-	-	-	2	59	259	2459
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	39	-	-	-	-	-	-	-	-	39	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	22945	3	-	-	-	-	-	(5)*	118	845	1136	2486	4480	13877
91	INVESTMENT QUALIFIED FOR CREDIT	19955	3	-	-	-	-	-	(5)*	112	744	1042	2337	3249	12468
92	TENTATIVE INVESTMENT CREDIT	753	(5)	-	-	-	-	-	(5)*	2	25	40	80	119	487
93	INVESTMENT CREDIT CARRYFORWARD	1109	1	-	-	-	-	-	(5)*	6	48	80	115	176	683
94	UNUSED INVESTMENT CREDIT	1443	1	-	-	-	-	-	(5)*	8	52	80	152	241	915

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

MINOR INDUSTRY 6012

Finance, ins., & real estate; Banks & trust companies; Banks & 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	14996	287	978	216*	88*	101	347	5507	3391	2496	792	349	250	194
2	WITH NET INCOME	13540	172	608	116*	74*	52*	284	5178	3199	2363	757	332	225	180
3	WITHOUT NET INCOME	1456	115	370	100*	14*	49*	63*	329	192	133	35	17	25	14
4	FORM 1120-S	243*	-	189*	54*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	409663598	-	21251	15439*	13699*	44077	258393	15868343	24294805	38721138	27233545	23982213	38181981	241028714
6	CASH	69646567	-	11248	8062*	3631*	9808	52056	2211494	3277676	4961004	3591945	3308354	6135597	46075692
7	NOTES AND ACCOUNTS RECEIVABLE	211656106	-	4100	1000*	3738*	5208*	95775	7149964	11204057	18964838	13349547	11970458	19211904	129695517
8	LESS: ALLOWANCE FOR BAD DEBTS	3889515	-	63*	-	73*	-	523	81145	157772	306505	251346	233800	381798	2476490
9	INVENTORIES	12169	-	-	-	-	-	-	114	3969	231	64	-	7752	39
	INVESTMENTS IN GOVT. OBLIGS:														
10	UNITED STATES	56556979	-	75*	-	-	12432*	83544	4255116	5548994	7813743	5028189	4141165	5800891	23872830
11	STATE AND LOCAL	38537322	-	-	-	-	6036*	7990	941388	2247280	4039520	2993217	2615590	4188813	21497488
12	NOT STATED	2184529	-	749*	-	1764*	-	6098*	466739	551224	657477	214499	285979	-	-
13	OTHER CURRENT ASSETS	1790308	-	181	477*	521*	497*	458*	62367	72239	112904	93316	70611	144165	1232572
14	LOANS TO STOCKHOLDERS	21577	-	461*	-	-	-	-	4337	10017*	3847	536	1302	112	965
15	MORTGAGE AND REAL ESTATE LOANS	14565562	-	-	-	-	3313*	-	215846	480860	771458	799834	813023	1407497	10073731
16	OTHER INVESTMENTS	7985645	-	553*	799*	2558*	12*	5569*	413365	633943	996706	842613	428715	858712	3732100
17	DEPRECIABLE ASSETS	6194830	-	4318	3853*	488*	4049*	4756	233754	398642	662648	498636	410283	613393	3360010
18	LESS: ACCUM DEPRECIATION	1096703	-	2640	877*	249*	1926*	274*	48016	75152	140788	108047	95238	121891	501605
19	DEPLETABLE ASSETS	7045	-	-	-	77	-	(5)	300	73*	424	905	39	-	5227
20	LESS: ACCUM DEPLETION	1021	-	-	-	36	-	-	56*	8*	169*	703	32	-	17
21	LAND	557670	-	(5)*	-	80	993*	2697*	14578	35811	71826	59259	49636	60487	262303
22	INTANGIBLE ASSETS (AMORTIZABLE)	8339	-	1098*	-	10	-	12*	1056	1251	3617	894	177	88	136
23	LESS: ACCUM AMORTIZATION	2303	-	449*	-	6	-	(5)*	405	487	728	149	37	7	35
24	OTHER ASSETS	4928492	-	1620	2125*	1196*	3655*	235	27547	62188	109085	120336	145988	256266	4198251
25	TOTAL LIABILITIES	409663598	-	21251	15439*	13699*	44077	258393	15868343	24294805	38721138	27233545	23982213	38181981	241028714
26	ACCOUNTS PAYABLE	262499	-	455	245*	24	(5)*	37*	7058	20205	27527	23263	15664	55838	112183
27	MORT., NOTES, BONDS UNDER 1 YR.	2376577	-	274*	-	1156*	137*	6*	24840	29577	29180	34340	24686	70112	2162269
28	OTHER CURRENT LIABILITIES	364940705	-	9526	6786*	6705*	14995*	202846	14107499	21960474	35079295	24622801	21676797	34200722	213052259
29	LOANS FROM STOCKHOLDERS	5279	-	275*	-	-	1255*	-	1806*	480	588	636	-	-	239
30	MORT., NOTES, BONDS OVER 1 YR.	3509914	-	525*	-	32*	1279*	8*	13662	17297	57065	59746	69000	250667	3040633
31	OTHER LIABILITIES	7405152	-	307	303*	337*	62*	750	92953	205866	444263	415797	413486	764052	5066976
32	CAPITAL STOCK: PREFERRED	113700	-	5	-	-	-	-	2485	3582	5497	4363	6323	2556	88889
33	CAPITAL STOCK: COMMON	8952764	-	5838	2519*	1550*	15605	22549	465018	599236	919123	637716	556959	818748	4907903
34	PAID-IN OR CAPITAL SURPLUS	11371646	-	3333	2335*	366*	4543*	18039	438852	579512	946487	649353	554492	1008662	7165672
35	RETAINED EARNINGS, APPROP.	1631413	-	50*	1423*	228*	1180*	1273*	83407	121859	187285	97048	85993	130259	921408
36	RETAINED EARNINGS, UNAPPROP.	9110717	-	1508	1828*	3321*	5021*	12885	632102	757117	1026315	688482	578813	883109	4520216
37	LESS: COST OF TREASURY STOCK	16768	-	845*	-	20	-	-	1339*	400	1487	-	-	2744	9933
38	TOTAL RECEIPTS	20069321	423370	21391	8081*	3630*	7098	10405	790460	1215143	1959277	1377409	1196077	1922079	11134901
39	BUSINESS RECEIPTS	2846942	59079	19960	7819*	3194*	6217*	1306	80956	142560	227806	167332	148332	320012	1662369
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2335062	40171	25*	75*	75*	297*	3486	195464	254990	352500	222010	177825	232684	855460
41	STATE AND LOCAL	1208908	16049	-	-	-	62*	155	26893	63402	117631	85196	75143	121371	703006
42	OTHER INTEREST	13146216	292070	122	36*	91*	360*	5168	468256	731554	1222690	870345	760553	1194805	7600166
43	RENTS	280747	3872	550*	-	2	(5)*	92	4959	6936	15173	15243	17979	28224	187717
44	ROYALTIES	2640	-	-	-	15	-	-	150	366	350	493	63	497	706
45	NET S-T CAP GAIN LESS L-T LOSS	3052	275	-	-	4	-	12*	139	192	418	237	335	420	1020
46	NET L-T CAP GAIN LESS S-T LOSS	45015	253	150*	-	2	137*	(5)*	2224	4633	7085	4909	3415	4991	17216
47	NET GAIN, NONCAPITAL ASSETS	4740	87	300*	-	12*	(5)*	(5)*	347	130	488	94	60	796	2426
48	DIVIDENDS, DOMESTIC CORPS	31098	1724	-	25*	3	(5)*	-	1821	515	1744	2215	2189	3036	17826
49	DIVIDENDS, FOREIGN CORPS	4551	-	-	-	-	-	-	38*	20*	22	508	285	61	3617
50	OTHER RECEIPTS	160350	9790	284	126*	232*	25*	186	9213	9845	13370	8827	9898	15182	83372
51	TOTAL DEDUCTIONS	16815284	392135	22097	7767*	3356*	6090*	8276	645976	1001062	1624757	1144515	1007370	1603338	9348545
52	COST OF SALES AND OPERATIONS	86751	-	-	-	-	-	-	363	24499	825	554	-	58450	2060
53	COMPENSATION OF OFFICERS	1333213	20234	4697	1999*	778*	1871*	3325	130001	142582	190193	119811	93891	131237	492594
54	REPAIRS	98396	947	316	131*	(5)*	12*	151	4666	7070	11991	8168	7614	11492	45838
55	BAD DEBTS	810044	24208	117	97*	37*	37*	228	40566	57100	89119	55601	47964	74773	420197
56	RENT PAID ON BUSINESS PROPERTY	360787	9292	1934	1198*	329*	64*	63*	5818	11142	23346	19700	22678	34940	230283
57	TAXES PAID	597370	11103	668	222*	116*	273*	337	23421	34674	57270	40497	35234	58528	335027
58	INTEREST PAID	6810470	203624	446	-	202*	87*	1468	208466	351679	607249	430050	391503	575069	4040627
59	CONTRIBUTIONS OR GIFTS	43871	539	(5)*	(5)*	(5)*	12*	12	973	2158	4460	3209	2445	4845	24418
60	AMORTIZATION	3209	21	(5)*	(5)*	-	-	25*	403	498	410	97	104	158	1539
61	DEPRECIATION	501934	7002	393	108*	51*	211*	132	20573	33218	52311	36136	30971	44165	276663
62	DEPLETION	867	2*	-	-	4	-	-	42	102	131	126	101	81	278
63	ADVERTISING	284115	2093	173	42*	13*	75*	112	13126	21492	36221	23548	19749	28675	137896
64	PENSION, PROF SH., ANNUITY PLANS	321378	6419	-	-	-	62*	25*	4392	10581	22016	17337	17037	30493	213016
65	OTHER EMPLOYEE BENEFIT PLANS	67945	1178	23*	(5)*	-	50*	52	2486	3960	6771	4585	4248	6328	38264
66	NET LOSS, NONCAPITAL ASSETS	495232	5507	-	-	-	-	(5)*	5080	10704	25011	25400	22958	38652	361920
67	OTHER DEDUCTIONS	4999656	99066	13330	3970*	1826*	3336*	2346	185600	289603	497433	359696	310473	505452	2727525
68	TOTAL RECEIPTS LESS DEDUCTIONS	3254037	31235	-706	314*	274*	1008*	2129	144484	214081	334520	232894	188707	318741	1786356
69	CONSTR TAX INC FM REL FOR CORP(1)	2208	-	-	-	-	-	-	-	-	-	305	145	-	1838
70	NET INCOME (LESS DEFICIT)(2)	2047417	15186	-706	314*	274*	946	1974	117591	150679	216889	148003	113709	197370	1085188
71	NET INCOME	2132602	26256	1258	464*	323*	1070*	2191	128329	159956	227394	150826	116897	210985	1106653
72	DEFICIT	85185	11070	1964	150*	49*	124*	217*	10738	9277	10505	2823	3188	13615	21465
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	2048431	15186	485	137	274	946	1974	117591	150679	216889	148003	113709	197370	1085188
74	STATUTORY SPECIAL DEDS. TOTAL	40852	1779	150	(5)	50	(5)	15	5086	4734	4600	2389	2379	2843	16827
75	NET OPERATING LOSS CARRYFRD.	14574	582	150	-	50	-	15	3548	4323	3149	509	551	229	1468
76	DIVIDENDS RECEIVED DEDUCTION	26278	1197	-	(5)	-	(5)	-	1538	411	1451	1880	1828	2614	15359
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	2092370	24569	913	262*	286*	1070*	2177	123145	155234	222796	148523	114523	208155	1090717
80	INCOME TAX (BEF CREDITS): TOT(3)	928547	11117	197	62*	49*	299*	481	34405	54850	91430	65781	52481	97684	519711
81	TAX RECOMP PRIOR YEAR INV. CR.	1677	17	(5)*	-	-	-	(5)*	12	6	62	70	173	190	1147
82	INVESTMENT CREDIT	30040	140	25*	(5)*	12*	(5)*	24	788	1827	2614	1851	1962	2434	18363
83	FOREIGN TAX CREDIT	54964	773	-	-	-	-	-	12*	(5)*	28	392	1264	237	52258
84	NET INCOME(LESS DEF) AFTER TAX(4)	1148910	4209	-878	252*	237*	647	1517	83974	97656	128073	84073	63190	102120	583840
85	NET INCOME AFTER TAX	1234240	15279	1086	402*	286*	771*	1734	94712	106933	138579	86897	66385	115740	605436
86	PAYMENTS ON DECLAR. OF EST TAX	408040	5685	-	-	-	-	-	201	247	4888	13937	20217	57134	305731
87	FORM 1120-S NET INCOME (LESS DEF)	-1014*	-	-1191*	177*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1230354	22374	2462*	-	-	187*	470	36928	51251	85493	68527	59524	111908	791230
89	CORPORATION'S OWN STOCK	184078	2400	-	-	-	1	223*	8846	13628	24099	24255	13814	29712	67100
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	605316	3024	518*	157*	12*	186*	508	20275	29912	44918	36513	38613	59364	371316
91	INVESTMENT QUALIFIED FOR CREDIT	480871	2408	275*	50*	12*	99*	456	18969	28377	40822	28574	29812	39588	291429
92	TENTATIVE INVESTMENT CREDIT	32946	159	25*	(5)*	(5)*	(5)*	24	963	1781	2740	1987	2097	2764	20406
93	INVESTMENT CREDIT CARRYFORWARD	5415	45*	(5)*	-	12*	-	(5)*	891	2648	893	267	141	191	327
94	UNUSED INVESTMENT CREDIT	8302	63	(5)*	-	(5)	(5)*	12*	1060	2591	1012	399	275	522	2368

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

MINOR INDUSTRY 6021

Finance, ins., & real estate: Credit agencies other than banks: Savings & 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	5922	100	50*	50*	240	363	273	1405	1016	1279	624	310	160	52
2	WITH NET INCOME	4932	45	24*	50*	163	164	207	1147	907	1192	585	274	136	38
3	WITHOUT NET INCOME	990	55*	26*	-	77*	199	66*	258	109	87	39	36	24	14
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	125513742	-	414*	3769*	43900	127947	202137	3930261	7543057	20290156	21943137	21460200	23993249	25975515
6	CASH	3482124	-	145*	324*	3092	6204	8533	221611	361005	803682	635727	536165	511658	393978
7	NOTES AND ACCOUNTS RECEIVABLE	1029529	-	-	25*	636	1462	2364	34081	70685	161885	163596	140753	195732	258310
8	LESS: ALLOWANCE FOR BAD DEBTS	5158329	-	-	100*	891	2430	3178	104126	263639	842243	874927	824216	935034	1307545
9	INVENTORIES	1013	-	-	-	-	-	-	-	-	-	-	-	804	209
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7573223	-	-	-	1265*	1632*	5918	178701	358836	1005446	1214312	1406601	1593268	1807244
11	STATE AND LOCAL	170462	-	-	-	-	-	124*	5424	7665	43038	39347	28257	34120	12487
12	NOT STATED	588023	-	-	-	-	-	80*	34075	76571	180869	236553	32726	-	27149
13	OTHER CURRENT ASSETS	438844	-	(5)	(5)*	174*	889	897	12470	24416	73779	60684	67729	80660	117146
14	LOANS TO STOCKHOLDERS	37027	-	-	-	286*	53*	236*	2292	4214	10137	5306	6034	7027	1442
15	MORTGAGE AND REAL ESTATE LOANS	111368008	-	195*	2921*	37823	117133	182386	3420368	6606417	18084644	19577648	19163927	21319189	22855357
16	OTHER INVESTMENTS	3062670	-	49*	449*	323*	1962	1803	63304	134241	335356	373657	408202	534588	1208736
17	DEPRECIABLE ASSETS	2100787	-	122*	-	373	691	2413	45674	114252	325840	380908	354330	456531	419653
18	LESS: ACCUM DEPRECIATION	455050	-	97*	-	25*	201	424	12444	25276	77377	86894	82150	88487	81675
19	DEPLETABLE ASSETS	1043	-	-	-	-	-	-	54*	-	58	50	-	-	881
20	LESS: ACCUM DEPLETION	27*	-	-	-	-	-	-	6*	-	21	-	-	-	-
21	LAND	424446	-	-	-	12*	25*	49*	7827	23080	63684	80220	70020	85635	93894
22	INTANGIBLE ASSETS (AMORTIZABLE)	2539	-	-	-	-	-	-	322	507	515	190	50	272	683
23	LESS: ACCUM AMORTIZATION	734	-	-	-	-	-	-	126	241	156	40	22	127	22
24	OTHER ASSETS	848144	-	-	150*	832	527	936	20760	50324	121020	136800	151794	197413	167588
25	TOTAL LIABILITIES	125513742	-	414*	3769*	43900	127947	202137	3930261	7543057	20290156	21943137	21460200	23993249	25975515
26	ACCOUNTS PAYABLE	175679	-	-	-	61	61	136*	8985	10810	27637	41887	34097	31941	20064
27	MORT., NOTES, BONDS UNDER 1 YR	3490061	-	-	-	328*	1902*	2065*	51986	125588	355348	556215	571069	943445	882115
28	OTHER CURRENT LIABILITIES	112657156	-	24*	2521*	37077	103999	170003	3591400	6989654	18816504	20131684	19468502	21156258	22189530
29	LOANS FROM STOCKHOLDERS	6419	-	-	-	-	12	-	1051*	480*	2257	484	251	929	955
30	MORT., NOTES, BONDS OVER 1 YR	3534331	-	-	(5)*	1538*	2580*	5546*	43774	64650	231054	318141	505527	783578	1577943
31	OTHER LIABILITIES	1417247	-	(5)	75*	957	1512	860	36934	71627	193221	232400	234718	348408	296535
32	CAPITAL STOCK, PREFERRED	16098	-	-	-	-	-	-	1005*	352*	1669	356	1044	2147	9525
33	CAPITAL STOCK, COMMON	312670	-	(5)	-	-	8102*	7216*	34310	55893	74211	25100	17291	25280	65267
34	PAID-IN OR CAPITAL SURPLUS	503052	-	171*	-	919*	898*	621*	14416	20293	23889	27394	18082	60629	335740
35	RETAINED EARNINGS, APPROP	2064701	-	-	499*	1680	6447	8167	85971	126485	333235	356467	363289	413215	369246
36	RETAINED EARNINGS, UNAPPROP	1342843	-	219*	674*	1340	2434	7523	60754	77225	231244	253009	246445	230355	231621
37	LESS: COST OF TREASURY STOCK	6515	-	-	-	-	-	-	325*	-	113	-	115	2936	3026
38	TOTAL RECEIPTS	7420557	7564	146*	275*	2715	7757	11957	227423	437810	1182748	1293819	1262424	1430029	1555890
39	BUSINESS RECEIPTS	335495	786	97*	-	192	252	2017	13990	15201	40524	43440	48409	78871	91716
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	335757	255	-	(5)*	49*	73*	856	10939	20106	52175	60720	57311	64035	69238
41	STATE AND LOCAL	6834	6	-	-	-	-	-	185	301	1684	1269	1044	985	1360
42	OTHER INTEREST	6550091	5753	49*	225*	2279	6925	8829	197668	393284	1064730	1157962	1125091	1242313	1344983
43	RENTS	93928	29	-	(5)*	12*	148*	49*	1649	2980	10234	12678	11827	25399	28923
44	ROYALTIES	5663	-	-	-	-	-	-	22*	4*	1001	6	4616	14	-
45	NET S-T CAP GAIN LESS L-T LOSS	1720	3	-	-	(5)*	(5)*	-	42	79	214	606	272	201	303
46	NET L-T CAP GAIN LESS S-T LOSS	9015	1	-	-	-	-	12*	70	172	568	3640	983	1208	2361
47	NET GAIN, NONCAPITAL ASSETS	4146	-	-	-	(5)*	-	(5)*	172	142	350	617	524	520	1821
48	DIVIDENDS, DOMESTIC CORPS	1004	1	-	-	(5)*	-	(5)*	71	73	86	233	291	164	85
49	DIVIDENDS, FOREIGN CORPS	27	-	-	-	-	-	-	2*	-	21	4	-	-	-
50	OTHER RECEIPTS	76877	730	(5)	50*	183	359	194	2613	5468	11161	12644	12056	16319	15100
51	TOTAL DEDUCTIONS	7220825	8425	98*	225*	2691	7685	11629	218215	420267	1132913	1242069	1223767	1398781	1554060
52	COST OF SALES AND OPERATIONS	5331	-	-	-	-	(5)*	-	-	59	46	-	21	1492	3713
53	COMPENSATION OF OFFICERS	240383	275	-	25*	255	658	820	13947	21313	48978	46098	39064	36706	32244
54	REPAIRS	25888	17	-	(5)*	(5)*	37*	(5)*	486	1054	3160	4066	4256	6327	6488
55	BAD DEBTS	421085	657	-	25*	60*	221	264	13152	28657	76943	77354	75507	71638	76607
56	RENT PAID ON BUSINESS PROPERTY	32510	73*	24*	(5)*	12	85	104	1781	1850	3452	3970	4646	6858	9655
57	TAXES PAID	136811	207	(5)*	(5)*	36	25	228	4421	7847	20463	23962	22248	28787	28587
58	INTEREST PAID	5195484	5005	(5)*	75*	1615	5301	8149	148576	294526	808484	887335	885211	1013914	1137293
59	CONTRIBUTIONS OR GIFTS	4925	4*	-	-	-	(5)*	(5)*	33	195	1214	936	882	866	795
60	AMORTIZATION	3062	-	-	-	-	(5)*	-	60	148	943	1849	40	11	11
61	DEPRECIATION	93898	99	-	-	(5)*	24	65	2404	5496	15034	16504	15914	19597	18761
62	DEPLETION	49	-	-	-	-	-	-	8*	(5)*	17	24	(5)	(5)	-
63	ADVERTISING	136346	125	-	-	(5)	73	24	3331	6806	18712	21935	21443	28251	35646
64	PENSION, PROF SH, ANNUITY PLANS	31435	35	-	-	-	-	-	299	940	5097	6578	6668	6403	5415
65	OTHER EMPLOYEE BENEFIT PLANS	9068	3	-	-	-	-	-	186	450	1528	1817	1796	1810	1478
66	NET LOSS, NONCAPITAL ASSETS	37813	30*	-	-	-	-	(5)*	264	546	3461	8996	8175	9259	10082
67	OTHER DEDUCTIONS	846737	1895	74*	100*	713	1261	1975	29267	50380	125381	145645	137896	166862	187288
68	TOTAL RECEIPTS LESS DEDUCTIONS	199732	-861	48*	50*	24*	72	328	9208	17543	49835	51750	38657	31248	1830
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	192898	-867	48*	50*	24	72	328	9023	17242	48151	50481	37613	30263	470
71	NET INCOME	256886	508	97*	50*	36	208	477	10925	18183	50838	52744	45319	43727	33774
72	DEFICIT	63988	1375*	49*	-	12*	136*	149*	1902	941	2687	2263	7706	13464	33304
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	192898	-867	48	50	24	72	328	9023	17242	48151	50481	37613	30263	470
74	STATUTORY SPECIAL DEDS, TOTAL	6446	1	97	-	12	22	(5)	1031	793	520	1239	1048	1082	601
75	NET OPERATING LOSS CARRYFRD	5727	-	97	-	12	22	-	984	755	478	1103	805	942	529
76	DIVIDENDS RECEIVED DEDUCTION	719	1	-	-	-	-	(5)	47	38	42	136	243	140	72
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	250531	507	-	50*	24	186	464	9891	17380	50308	51539	44262	42723	33197
80	INCOME TAX (BEF CREDITS), TOT(3)	99320	113	-	(5)*	(5)	(5)	94	2447	4416	16942	21043	19387	19552	15326
81	TAX RECOMP PRIOR YEAR INV. CR.	167	-	-	-	-	-	-	(5)*	(5)	10	23	18	85	31
82	INVESTMENT CREDIT	1414	1	-	-	-	-	(5)*	14	104	250	325	236	255	229
83	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	94992	-979	48*	50*	24	72	234	6590	12930	31459	29763	18462	10966	-14627
85	NET INCOME AFTER TAX	158989	396	97*	50*	36	208	383	8492	13871	34146	32030	26169	24433	18678
86	PAYMENTS ON DECLAR. OF EST TAX	22517	-	-	-	-	-	-	6*	4*	11	379	1918	8237	11962
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	35330	26	-	-	129*	(5)*	-	1924	1175	11808	2849	11886	3805	1728
89	CORPORATION'S OWN STOCK	982	-	-	-	5	-	-	153*	437	136	127	108	16	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	57564	53	-	-	-	-	(5)*	1277	3817	9355	10948	9856	10841	11417
91	INVESTMENT QUALIFIED FOR CREDIT	45086	52	-	-	-	-	(5)*	995	3215	7534	8665	7698	8713	8214
92	TENTATIVE INVESTMENT CREDIT	1627	1	-	-	-	-	(5)*	18	93	253	305	282	320	355
93	INVESTMENT CREDIT CARRYFORWARD	956	5	-	-	-	-	(5)*	46	92	105	112	153	142	301
94	UNUSED INVESTMENT CREDIT	1176	5	-	-	-	-	-	52	83	113	89	200	207	427

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

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	18211	344	2226	1279	3736	5199	3530	1581	183	91	37	13	12	10
2	WITH NET INCOME	12924	155	684	875	2521	4152	2910	1347	137	75	35	12	11	10
3	WITHOUT NET INCOME	5287	189	1542	404	1215	1047	620	234	16	16	2	1	1	-
4	FORM 1120-S	219	-	83*	27*	81*	1*	27*	-	-	-	-	-	-	-
5	TOTAL ASSETS	22016293	-	42437	94599	650230	1890838	2437658	3015294	1054198	1433965	1373347	897591	1559940	7566196
6	CASH	798412	-	4851	5572	27979	53572	58485	86384	57372	59400	60074	41846	73143	270134
7	NOTES AND ACCOUNTS RECEIVABLE	17335579	-	30405	76316	592680	1808494	2335708	2742734	883145	1130555	1015849	614236	1080263	5025194
8	LESS: ALLOWANCE FOR BAD DEBTS	426300	-	1127	1791	18148	59737	65804	75776	37157	28374	23418	15552	25471	73945
9	INVENTORIES	2548	-	374*	1	1105*	12*	142*	323	-	210	357	24	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	68876	-	-	1379*	101	1504*	1362*	2998	215*	12855	11009	-	35484	1969
11	STATE AND LOCAL	31807	-	-	-	74	-	930*	1980*	-	1752	2329	-	10595	14147
12	NOT STATED	6492	-	-	-	551*	845*	385*	1819*	1200*	1690	-	-	-	2
13	OTHER CURRENT ASSETS	399497	-	1528	3122	6939	9229	9061	36518	19400	26482	69293	60002	143774	14149
14	LOANS TO STOCKHOLDERS	20720	-	1543	1205*	5619	2323*	412*	9150	25	407	-	36	-	-
15	MORTGAGE AND REAL ESTATE LOANS	31323	-	228*	1548*	2452*	4242*	12847*	8730	-	1276	-	-	-	-
16	OTHER INVESTMENTS	3307736	-	1550	3158	9206	23136	30202	150867	107745	189584	219974	185785	116577	2269952
17	DEPRECIABLE ASSETS	242240	-	1488	4014	17950	35779	38955	46131	14627	16770	14002	6688	17548	28288
18	LESS: ACCUM DEPRECIATION	107507	-	452	1714	7239	16697	17544	20667	6818	6836	4897	3161	8770	12712
19	DEPLETABLE ASSETS	51*	-	-	-	12*	12*	25*	2*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	39*	-	-	-	12*	(5)*	25*	2*	-	-	-	-	-	-
21	LAND	25641	-	75*	118*	1405	2563	10324	5856	1369	1978	779	118	491	565
22	INTANGIBLE ASSETS (AMORTIZABLE)	7080	-	56	(5)*	897	732	747	1510	1387*	68	196	763	-	724
23	LESS: ACCUM AMORTIZATION	3270	-	2	(5)*	453	241	251	955	519	22	78	300	-	451
24	OTHER ASSETS	275407	-	1920	1671	9512	25070	21697	17692	12209	26170	7878	7106	116306	28180
25	TOTAL LIABILITIES	22016293	-	42437	94599	650230	1890838	2437658	3015294	1054198	1433965	1373347	897591	1559940	7566196
26	ACCOUNTS PAYABLE	1044584	-	3338	4688	63333	159893	188558	250296	84651	93188	84784	12611	80876	46574
27	MORT., NOTES, BONDS UNDER 1 YR.	7639875	-	6530	21643	180269	522643	879000	1116672	447415	537644	488719	382171	507891	2549278
28	OTHER CURRENT LIABILITIES	1328382	-	2195	4450	26752	93305	77693	229535	97376	163687	55443	18655	293707	265584
29	LOANS FROM STOCKHOLDERS	1493137	-	1843	4044	67480	272884	304465	312983	85297	143140	106961	97199	96841	-
30	MORT., NOTES, BONDS OVER 1 YR.	4976607	-	4671	4122	50615	130499	143598	275046	160268	209819	378594	221684	310530	3086961
31	OTHER LIABILITIES	1508371	-	3015	6403	49115	189940	260357	317986	74533	119847	65939	55636	103641	261959
32	CAPITAL STOCK, PREFERRED	515482	-	3569*	3126*	11382	30799	34213	29727	13851	29649	29183	26938	30408	272637
33	CAPITAL STOCK, COMMON	1157463	-	19184	39321	114384	168599	197182	162162	47509	37103	38269	16162	47248	270340
34	PAID-IN OR CAPITAL SURPLUS	940752	-	3381	12049	44540	147182	132442	90334	25740	40868	39772	29825	47883	326736
35	RETAINED EARNINGS, APPROP.	39958	-	(5)*	75*	1222	4439	5215	2505	563*	4494	1863	1755	9968	7859
36	RETAINED EARNINGS, UNAPPROP.	1452819	-	-5225	-3948	43623	176086	221035	231510	48238	55075	82835	38705	31443	533442
37	LESS: COST OF TREASURY STOCK	80937	-	64*	1374*	2485	5431	6094*	3462	1243*	549	815	3750	496	55174
38	TOTAL RECEIPTS	2913990	15060	13680	23100	158341	373440	486449	459328	169545	208869	146066	111255	176345	572512
39	BUSINESS RECEIPTS	1356465	4853	7926	9844	76519	155783	203207	206904	99453	123148	70698	61808	97797	238525
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	14271	75*	150*	(5)	363*	1034*	8172	1318	50*	1227	42	10	1628	202
41	STATE AND LOCAL	1087	-	-	2	3	(5)*	63*	84	-	27	136	-	271	501
42	OTHER INTEREST	1377051	8548	4812	9855	70916	200425	258425	232747	62871	76055	65462	45436	60478	281021
43	RENTS	8596	32*	(5)	207*	252	957	917	2815	775	244	1142	103	753	399
44	ROYALTIES	63*	-	-	-	50*	(5)*	(5)*	6*	6*	-	1	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	418	-	(5)*	-	(5)	74*	101*	148*	46	1	10	-	(5)	38
46	NET L-T CAP GAIN LESS S-T LOSS	3742	35	3	575*	25*	62*	672*	1127	25	625	204	40	2	347
47	NET GAIN, NONCAPITAL ASSETS	2176	39*	75*	52*	15*	71	125	849	526	76	279	27	16	26
48	DIVIDENDS, DOMESTIC CORPS	49606	-	2	(5)*	62	349*	337	646	804	1330	1710	823	7400	36143
49	DIVIDENDS, FOREIGN CORPS	7662	-	-	-	-	-	-	(5)*	-	-	16	-	-	7646
50	OTHER RECEIPTS	92853	1478	712	2565	10136	14685	14430	12684	4989	6136	6366	3008	8000	7664
51	TOTAL DEDUCTIONS	2531253	14294	16266	22500	147494	320593	415077	394517	160514	192425	119197	102193	148401	477782
52	COST OF SALES AND OPERATIONS	54544	693	574*	207*	5012*	1404*	24236*	3619	838*	3152	2864	175	7	11763
53	COMPENSATION OF OFFICERS	76076	470*	1531	1885	9100	11204	10957	15959	6143	5200	2906	3017	2785	4919
54	REPAIRS	3528	20	(5)	2	285	545	460	684	310	428	182	134	249	229
55	BAD DEBTS	284442	1290	2299	3079	17324	42844	52596	49233	23516	19713	11965	9928	16963	33692
56	RENT PAID ON BUSINESS PROPERTY	73173	627	787	1037	6537	12884	13040	10965	4205	5065	2998	2971	4105	7952
57	TAXES PAID	69210	328	432	897	5198	11058	13009	11825	3875	5801	2806	2668	4704	6609
58	INTEREST PAID	809002	4139	1090	2292	20751	63111	89548	117599	44728	53240	46326	35407	56324	274447
59	CONTRIBUTIONS OR GIFTS	2046	4	1	75	12	145	344	342	155	107	91	123	102	545
60	AMORTIZATION	1061	3	3	(5)	140	163	60	113	216	84	27	13	111	128
61	DEPRECIATION	25477	168	176	327	2108	3718	3665	4529	1621	2022	1871	777	1845	2650
62	DEPLETION	29*	-	-	-	(5)*	-	12*	16*	1	-	-	-	-	-
63	ADVERTISING	65338	323	350	897	4695	10360	12052	11379	4084	4513	5454	1818	3784	5629
64	PENSION, PROF. SH., ANNUITY PLANS	16342	42	25*	100*	685	1587	1875	1855	819	1880	956	897	1271	4350
65	OTHER EMPLOYEE BENEFIT PLANS	3720	-	(5)*	25*	40	260	227	815	968	287	102	449	162	385
66	NET LOSS, NONCAPITAL ASSETS	1435	517*	(5)*	25*	148	83	306	162	102	8	4	2	21	57
67	OTHER DEDUCTIONS	1045830	5670	8998	11652	75459	161227	192690	165422	68933	90925	40645	43814	55968	124427
68	TOTAL RECEIPTS LESS DEDUCTIONS	382737	766	-2586	600	10847	52847	71372	64811	9031	16444	26869	9062	27944	94730
69	CONSTR TAX INC FM REL FOR CORP(1)	8414	-	-	-	-	-	-	-	-	-	-	-	-	8414
70	NET INCOME (LESS DEFICIT)(2)	390064	766	-2586	598	10844	52847	71309	64727	9031	16417	26733	9062	27673	102643
71	NET INCOME	466861	1737	971	3844	19994	65341	80735	75000	20340	22794	26834	10138	36490	102643
72	DEFICIT	76797	971	3557	3246	9150	12494	9426	10273	11309	6377	101	1076	8817	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	389222	766	-2632	892	10239	52839	70832	64727	9031	16417	26733	9062	27673	102643
74	STATUTORY SPECIAL DEDS., TOTAL	61409	1235	227	1348	1725	6109	2110	3604	1676	2148	1927	1237	6272	31791
75	NET OPERATING LOSS CARRYFRD.	19318	1235	225	1348	1678	5810	1835	3068	993	974	472	538	307	835
76	DIVIDENDS RECEIVED DEDUCTION	42091	-	2	(5)	47	299	275	536	683	1174	1455	699	5965	30956
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	404454	502*	691	2471	17498	59259	78174	71513	18707	20648	24909	8915	30225	70942
80	INCOME TAX (BEF CREDITS), TOT(3)	160807	130*	179	699	4562	17748	26869	28315	8371	9493	11749	4220	14464	34008
81	TAX RECOMP PRIOR YEAR INV. CR.	53	-	(5)*	(5)*	(5)	(5)	12	20	7	2	2	(5)	10	(5)
82	INVESTMENT CREDIT	667	(5)*	(5)	(5)*	12	60	60	107	57	72	81	30	111	77
83	FOREIGN TAX CREDIT	14711	-	-	-	-	-	-	119*	-	7	4	-	-	14581
84	NET INCOME(LESS DEF) AFTER TAX(4)	229924	636	-2765	-101	6294	35159	44500	36519	717	6996	13065	4872	13320	68712
85	NET INCOME AFTER TAX	306738	1607	792	3145	15444	47653	53926	46808	12027	13373	15166	5948	22137	68712
86	PAYMENTS ON DECLAR. OF EST TAX	34135	-	-	-	25*	-	12*	230*	1194	2995	5709	1607	9137	13226
87	FORM 1120-S NET INCOME (LESS DEF)	842	-	46*	-294*	605*	8*	477*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	162871	384	113*	1972*	3540	8640	14048	7804	2011	4760	6391	4299	11907	97002
89	CORPORATION'S OWN STOCK	3011	-	2	-	547*	-	11	1141	786*	262	179	83	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	22993	60	475	400	1674	2706	2433	3023	1352	1360	1382	1338	2336	4484
91	INVESTMENT QUALIFIED FOR CREDIT	19418	48	475	400	1410	2493	2152	2505	1042	1207	1065	1061	1489	4071
92	TENTATIVE INVESTMENT CREDIT	910	3	(5)	(5)	12	49	62	104	61	83	73	75	104	284
93	INVESTMENT CREDIT CARRYFORWARD	422	12	(5)*	(5)*	72	96	12	89	11	22	11	10	14	73
94	UNUSED INVESTMENT CREDIT	688	15	(5)	(5)*	84	85	14	94	17	36	3	54	6	280

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

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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3712	85	1066	365	722	462	399	406	84	62	13	19	18	10
2	WITH NET INCOME	2483	79*	512	234	450	357	356	327	64	52	12	16	14	10
3	WITHOUT NET INCOME	1229	6*	554	131	272	105	43*	79	20	11	1	3	4	-
4	FORM 1120-S	29*	-	27*	-	-	-	-	2*	-	-	-	-	-	-
5	TOTAL ASSETS	18968169	-	25964	27175	118149	160131	277019	948772	604490	1032837	457935	1238157	2733441	11344099
6	CASH	770261	-	3020	1839	8380	11625	18788	58011	25515	61843	31046	79734	116066	354394
7	NOTES AND ACCOUNTS RECEIVABLE	13808490	-	27512	13185	70830	110610	196233	670316	430940	693362	378377	985567	2240363	7991195
8	LESS: ALLOWANCE FOR BAD DEBTS	153152	-	9429	178*	1177	2671	2574	19879	6538	15714	19189	15499	26883	37421
9	INVENTORIES	5213	-	2	-	658*	-	104	182*	34	11	-	3565	657	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9162	-	724*	237*	2161*	-	-	2168	942*	42	-	-	2886	2
11	STATE AND LOCAL	1661	-	-	-	969*	87*	-	72*	298*	-	-	245	-	-
12	NOT STATED	8970	-	250*	-	-	1320*	236*	2248*	1209*	3507	-	-	-	-
13	OTHER CURRENT ASSETS	434855	-	281	552*	1825	5100	10363	26329	21956	33692	24300	26100	256797	27560
14	LOANS TO STOCKHOLDERS	23084	-	389*	1767*	2769*	151	25*	2332	806*	7144	-	2576	5125	-
15	MORTGAGE AND REAL ESTATE LOANS	312362	-	897*	3249*	13300	15467*	23982*	65105	74283	91068	23401	1610	-	-
16	OTHER INVESTMENTS	3417365	-	852*	2743	11213	9040	23380	79547	27003	96707	17750	86699	113525	2948906
17	DEPRECIABLE ASSETS	167233	-	1162	864	4647	4046	4049	30473	11008	24095	3023	36180	13327	34359
18	LESS: ACCUM DEPRECIATION	40141	-	374	156	1553	1016	1250	9732	2022	6661	1587	5871	4633	5286
19	DEPLETABLE ASSETS	2169*	-	-	-	62*	-	-	1826*	233	20	-	28	-	-
20	LESS: ACCUM DEPLETION	38*	-	-	-	(5)*	-	-	22*	16	-	-	-	-	-
21	LAND	49517	-	48*	123*	1159	4181	2445*	12696	4122	9108	3	10966	1290	3376
22	INTANGIBLE ASSETS (AMORTIZABLE)	2574	-	175	-	149*	39*	77*	843	780*	386	-	29	96	-
23	LESS: ACCUM AMORTIZATION	802	-	25	-	(5)*	26*	64*	228	221*	145	-	10	83	-
24	OTHER ASSETS	149386	-	480	1950	2757	1978	1225	22485	14168	34372	811	26238	14908	27014
25	TOTAL LIABILITIES	18968169	-	25964	27175	118149	160131	277019	948772	604490	1032837	457935	1238157	2733441	11344099
26	ACCOUNTS PAYABLE	892606	-	2690	352	4437	4561	60994	75367	18772	72403	8538	142949	244441	257102
27	MORT., NOTES, BONDS UNDER 1 YR	8088387	-	4130	1681	24227	20923	75649	397842	263662	376074	269934	505833	945798	5202634
28	OTHER CURRENT LIABILITIES	415240	-	2019	216	7422	1638	13816	33347	51527	97777	3101	34235	42890	127252
29	LOANS FROM STOCKHOLDERS	1738447	-	1292*	723*	7654	19998	8609	29790	54247*	63404	18900	129989	356515	1047326
30	MORT., NOTES, BONDS OVER 1 YR	4828702	-	3589*	1877*	26729	26322	36001	134470	85637	244274	95811	226631	751901	3195460
31	OTHER LIABILITIES	727121	-	2036	1807	7283	14028	17982	72577	38117	30863	10758	23512	84264	423894
32	CAPITAL STOCK, PREFERRED	168991	-	285*	5	3976*	3287*	923*	6426	2962*	6142	3672	4808	30041	106464
33	CAPITAL STOCK, COMMON	715876	-	24084	11463	25483	40094	24415	86708	32987	66170	7889	81986	67411	247186
34	PAID-IN OR CAPITAL SURPLUS	619902	-	3919*	-302	8324	3585	14968	42288	26484	35893	12362	38411	128968	305002
35	RETAINED EARNINGS, APPROP.	11392	-	48*	1	298*	2286*	(5)*	1053	-	1816	-	302	1136	4452
36	RETAINED EARNINGS, UNAPPROP	820424	-	-17283	9386	2561	23835	23675	75532	31938	50149	26970	50855	87969	454837
37	LESS: COST OF TREASURY STOCK	58919	-	845*	34	245*	426*	13	6628	1843*	12128	-	1354	7893	27510
38	TOTAL RECEIPTS	1603412	7703	8266	2895	19762	18174	56634	142569	73768	100763	37889	139529	237203	758257
39	BUSINESS RECEIPTS	956758	3732*	6202	1147*	9509	9895	45270	88933	39057	52768	10983	83633	124986	480643
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	7014	1061	(5)*	4	12*	62*	919*	567	594*	202	-	-	3143	450
41	STATE AND LOCAL	347	-	-	-	12*	(5)*	-	2*	277*	24	1	25	6	(5)
42	OTHER INTEREST	524561	1600	1139	868	5104	6657	7884	41186	27523	35649	25360	32332	98337	240922
43	RENTS	21926	(5)*	(5)	8	1005	577	466	2971	1802	4560	566	3272	4210	2489
44	ROYALTIES	381	-	-	-	100*	-	-	93*	179*	-	-	9	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	423	37*	-	75*	26*	-	5	106	12*	80	-	45	37	-
46	NET L-T CAP GAIN LESS S-T LOSS	7858	12*	75*	14	293	70	117*	1696	1182	243	127	1360	53	2616
47	NET GAIN, NONCAPITAL ASSETS	1966	10	-	92*	224*	218*	44*	686	85*	365	14	243	8	17
48	DIVIDENDS, DOMESTIC CORPS	31285	78	(5)	50*	62	111	489*	729	419	634	157	372	1235	26949
49	DIVIDENDS, FOREIGN CORPS	369	-	-	-	-	-	-	7*	-	161	-	71	-	130
50	OTHER RECEIPTS	50524	1173	890	677	3415	584	1440	5593	2638	6077	681	18167	5188	4041
51	TOTAL DEDUCTIONS	1376360	5623	8981	2532	20162	15874	52466	129181	66762	90296	30084	120837	214236	619326
52	COST OF SALES AND OPERATIONS	41937	-	1848*	11	1209*	29	250	7484	7340*	564	235	7567	15400	-
53	COMPENSATION OF OFFICERS	52866	438*	695	380	1712	1697	6345	8960	4846	5452	2068	4987	8446	6840
54	REPAIRS	1239	13*	(5)*	(5)*	136*	90	46	292	189	145	42	95	181	10
55	BAD DEBTS	110145	1108	1323*	253*	3881	2563	2968	10123	4656	10914	1903	13839	28524	28090
56	RENT PAID ON BUSINESS PROPERTY	21464	128*	403	50*	275	334	1070	2444	1246	1495	493	3822	4665	5039
57	TAXES PAID	25721	241	201	128	943	740	933	3127	1769	2071	616	3339	4380	7233
58	INTEREST PAID	768571	2442	457	238	4123	3708	22345	38338	24522	39362	16665	44678	98669	473024
59	CONTRIBUTIONS OR GIFTS	815	24	(5)*	(5)*	1	(5)	12	234	44	127	78	79	74	142
60	AMORTIZATION	499	-	(5)	50*	62	(5)*	12*	137	16	192	(5)	14	16	-
61	DEPRECIATION	18358	41	100	81	672	332	670	2537	1431	3414	507	3048	2529	2996
62	DEPLETION	2126	-	-	-	(5)*	-	-	2019*	55*	-	-	52	-	-
63	ADVERTISING	5948	14	53*	2	49	69	367	815	559	556	223	1133	758	1350
64	PENSION, PROF SH., ANNUITY PLANS	7247	-	-	-	(5)*	186*	49*	719	263	1045	342	992	1454	2197
65	OTHER EMPLOYEE BENEFIT PLANS	2181	9*	-	-	4*	14*	75*	146	75	219	66	312	290	971
66	NET LOSS, NONCAPITAL ASSETS	1433	-	174*	200*	40*	75*	174*	62	109*	325	-	81	192	1
67	OTHER DEDUCTIONS	315810	1165	3727	1139	7095	6037	17150	51744	19642	24415	6846	36799	48658	91433
68	TOTAL RECEIPTS LESS DEDUCTIONS	227052	2080	-715	363	-400	2300	4168	13388	7006	10467	7805	18692	22967	138931
69	CONSTR TAX INC FM REL FOR CORP(1)	218	-	-	-	-	-	-	-	-	100	-	6	-	112
70	NET INCOME (LESS DEFICIT)(2)	226923	2080	-715	363	-412	2300	4168	13386	6729	10543	7804	18673	22961	139043
71	NET INCOME	259206	2249*	1555	647	3275	3755	5677	19111	8505	16146	7831	21019	30393	139043
72	DEFICIT	32283	169	2270	284	3687	1455	1509*	5725	1776	5603	27	2346	7432	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	226654	2080	-731	363	-412	2300	4168	13133	6729	10543	7804	18673	22961	139043
74	STATUTORY SPECIAL DEDS., TOTAL	33501	89	1175	247	423	372	351	1141	600	825	143	444	1603	26088
75	NET OPERATING LOSS CARRYFRD	3876	25	1175	247	361	289	12	508	53	285	9	128	556	228
76	DIVIDENDS RECEIVED DEDUCTION	29386	64	-	(5)	62	83	339	591	350	540	134	316	1047	25860
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	239	-	-	-	-	-	-	42	197	-	-	-	-	-
79	INCOME SUBJECT TO TAX	225642	2158*	364	375	2851	3377	5326	17834	7953	15370	7689	20601	28790	112954
80	INCOME TAX (BEF CREDITS), TOT(3)	102314	855*	52	105	705	808	1633	6932	3406	7160	3609	9683	13767	53599
81	TAX RECOMP PRIOR YEAR INV. CR	135	-	-	-	(5)*	4	(5)*	4	10*	74	(5)	1	17	25
82	INVESTMENT CREDIT	1592	(5)*	-	-	(5)*	2	24	78	37	146	15	575	175	540
83	FOREIGN TAX CREDIT	1867	-	-	-	-	-	37*	169*	263*	100	106	15	380	797
84	NET INCOME(LESS DEF) AFTER TAX(4)	126201	1225	-767	258	-1117	1494	2559	6532	3360	3529	4210	9565	9369	85984
85	NET INCOME AFTER TAX	158496	1394*	1503	542	2570	2949	4068	12257	5136	9144	4237	11911	16801	85984
86	PAYMENTS ON DECLAR. OF EST TAX	45103	138*	-	-	-	-	-	92*	426*	1822	966	4857	8194	28608
87	FORM 1120-S NET INCOME (LESS DEF)	269*	-	16*	-	-	-	-	253*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	87178	9946*	56*	90*	257	317	111*	1824	922	1952	1035	1193	6154	63321
89	CORPORATION'S OWN STOCK	20045	-	-	-	-	-	-	3273*	645*	15635	-	492	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	43450	6*	300*	-	459*	158	1096	2776	1190	3522	476	10993	3914	18560
91	INVESTMENT QUALIFIED FOR CREDIT	33007	1	300*	-	446*	54	712	1760	820	2846	218	9112	2675	14063
92	TENTATIVE INVESTMENT CREDIT	2266	(5)*	25*	-	25*	2	36	106	49	196	15	640	188	984
93	INVESTMENT CREDIT CARRYFORWARD	247	-	(5)	-	50*	(5)*	(5)	41	15*	87	(5)	39	15	-
94	UNUSED INVESTMENT CREDIT	921	(5)	25*	-	75*	(5)*	12*	69	27	137	-	104	28	444

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6028

Finance, ins., & real estate: Credit agencies other than banks: Loan correspondents & brokers, & 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	6350	156	2438	566	888	663	462	687	288	152	24	16	6	4
2	WITH NET INCOME	3858	74	1070	410	626	544	304	484	198	107	20	13	5	3
3	WITHOUT NET INCOME	2492	82*	1368	156	262	119	158	203	90	45	4	3	1	1
4	FORM 1120-S	408	27*	216*	-	54*	54*	28*	28*	-	1	-	-	-	-
5	TOTAL ASSETS	11752994	-	36796	38094	146679	232851	319566	1686520	2076078	2372660	735696	1029684	842385	2235985
6	CASH	351393	-	5056	3068	18236	21646	16742	75062	64098	59756	17453	31241	12810	26225
7	NOTES AND ACCOUNTS RECEIVABLE	8253269	-	11761	15386	70488	127375	191388	1128428	1576369	1832783	399504	394748	723105	1781934
8	LESS: ALLOWANCE FOR BAD DEBTS	133102	-	505*	607*	763	3642	3623	26989	40341	33998	3852	5689	3404	9689
9	INVENTORIES	35060	-	-	-	-	(5)	-	4	61	4219	-	2636	37	28103
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	140419	-	848*	145	2611	7390	1216	35372	50625	29615	5239	5382	1506	470
11	STATE AND LOCAL	18196	-	-	-	724*	1116*	-	10702*	1262*	4203	108	-	-	81
12	NOT STATED	72535	-	(5)*	-	10	(5)	1133*	14303	30567	22058	2040	2424	-	-
13	OTHER CURRENT ASSETS	429155	-	1291	2114	2887	18185	9985	61206	85533	48463	69663	43923	16750	69155
14	LOANS TO STOCKHOLDERS	30126	-	3182	1450*	3492	337	1249*	3855	2866*	12724	144	52	775	-
15	MORTGAGE AND REAL ESTATE LOANS	960741	-	5026	9155	10259	26628	32[illegible]9	134864	141300	193[illegible]64	74952	333064	-	-
16	OTHER INVESTMENTS	999060	-	4473	2854	20036	14770	24889	161551	108892	126047	122611	156414	28030	228493
17	DEPRECIABLE ASSETS	239421	-	3346	2686	9080	10547	17128	55549	30440	31709	22222	23186	20528	13000
18	LESS: ACCUM DEPRECIATION	68768	-	1595	661	1926	3411	5067	15629	11263	9928	3590	5988	4843	4867
19	DEPLETABLE ASSETS	160316	-	26*	140	-	630	135	147*	(5)*	28	-	-	51496	107714
20	LESS: ACCUM DEPLETION	33189	-	-	124	-	560	-	36*	(5)*	-	-	-	13775	18694
21	LAND	95667	-	1291*	749	5245	2045	27790	23420	9069	7857	2383	7200	6322	2296
22	INTANGIBLE ASSETS (AMORTIZABLE)	32722	-	1049	(5)*	829	237*	1930*	2100	3412	5878	4270	3149	2870	6998
23	LESS: ACCUM AMORTIZATION	12925	-	699	(5)*	164	50*	709*	1124	1132	2211	2806	1635	777	1618
24	OTHER ASSETS	182898	-	2246	1739	5635	9608	2951	23735	24320	40393	25355	39577	955	6384
25	TOTAL LIABILITIES	11752994	-	36796	38094	146679	232851	319566	1686520	2076078	2372660	735696	1029684	842385	2235985
26	ACCOUNTS PAYABLE	629776	-	1153	1380	7997	11772	9973	73785	75351	278561	29308	34112	19158	87226
27	MORT., NOTES, BONDS UNDER 1 YR	4082176	-	7081	6268	27023	53938	130647	736886	1043509	1012784	373516	309354	309214	71956
28	OTHER CURRENT LIABILITIES	913191	-	3179	2254	3768	10448	7588	198925	207771	316894	58148	10941	13715	79560
29	LOANS FROM STOCKHOLDERS	1973405	-	1877	3127	6376	12013	20191	52473	23542*	53662	86363	143416	-	1570365
30	MORT., NOTES, BONDS OVER 1 YR	1970101	-	5805	3023*	12173	36043	56196	175050	232874	323618	85340	391553	439334	209092
31	OTHER LIABILITIES	563208	-	2022	2928	12091	23083	20205	108117	156999	105456	35766	64467	3702	28372
32	CAPITAL STOCK, PREFERRED	109017	-	1664*	170	3132*	11976	1966*	21516	17735	18439	9002	5809	16389	1219
33	CAPITAL STOCK, COMMON	642696	-	17519	8164	33527	42370	34119	148093	144357	117170	32795	22966	29501	12115
34	PAID-IN OR CAPITAL SURPLUS	234292	-	1701	2873	8318	6191	8359	47087	27239	22957	5293	16450	309	87515
35	RETAINED EARNINGS, APPROP	47049	-	24*	503*	107*	372	84*	13683	1828*	13213	-	16292	500	443
36	RETAINED EARNINGS, UNAPPROP	602766	-	-4973	7429	32660	28037	30690	115685	146376	112787	20199	15191	10563	88122
37	LESS: COST OF TREASURY STOCK	14683	-	256*	25	493*	3392*	452*	4780	1503*	2881	34	867	-	-
38	TOTAL RECEIPTS	1246591	15585	27671	14588	27982	60808	40460	192830	165310	255337	69286	119438	70561	186735
39	BUSINESS RECEIPTS	721411	11681	23892	11962	17524	37182	23296	99162	51001	136323	35685	81699	34862	157142
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	15141	121*	103*	11	160	470	385	3514	2888	2758	236	4270	207	18
41	STATE AND LOCAL	633	-	(5)*	-	3	15*	4	203	204*	198	5	1	-	-
42	OTHER INTEREST	434776	1676	2659	1348	6536	12706	11400	74257	102741	107014	30027	30551	29128	24733
43	RENTS	16160	168*	69*	107*	770	983	2343	3823	1374	1322	504	655	3383	659
44	ROYALTIES	67	-	1	(5)	-	2	1	6*	32*	24	-	1	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	500	1	2	-	87*	79*	70	187	12	40	4	18	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	20830	740	109*	735*	1174	6994	1366	4315	2896	2966	321	987	227	-
47	NET GAIN, NONCAPITAL ASSETS	5661	50*	26*	50*	174*	174*	561	1901	1143	50	47	48	338	1099
48	DIVIDENDS, DOMESTIC CORPS	4126	77	51*	1	269	247	229	649	511	692	580	29	2	789
49	DIVIDENDS, FOREIGN CORPS	199	3	-	-	-	-	-	26*	30	3	87	(5)	50	-
50	OTHER RECEIPTS	27087	1068	759	374	1285	1956	805	6787	2478	3947	1790	1179	2364	2295
51	TOTAL DEDUCTIONS	1182211	12072	27979	12421	23760	49861	36924	180803	152977	242265	65233	116384	64301	197231
52	COST OF SALES AND OPERATIONS	75381	2148*	200*	652*	864*	586*	154	3347	895*	52022	1986	1047	1479	10001
53	COMPENSATION OF OFFICERS	75562	793	6246	1965	4281	7897	4095	19739	12149	9413	3047	3931	220	1786
54	REPAIRS	3393	25*	43	27*	268	346	260	563	349	436	231	409	84	352
55	BAD DEBTS	54966	212	1005	134*	1572	1124	3775	7715	7842	8339	3355	4744	2301	13148
56	RENT PAID ON BUSINESS PROPERTY	24615	164	2229	399	761	1651	1004	3699	2280	3092	1208	3141	3135	1852
57	TAXES PAID	25009	220	746	399	1017	1994	1341	4551	2749	4808	1339	2359	1156	2330
58	INTEREST PAID	478748	3807	1626	1185	2473	6852	10167	66585	81956	99587	31508	37145	33153	102734
59	CONTRIBUTIONS OR GIFTS	837	8	1	(5)*	25	129	27	128	160	149	171	38	1	-
60	AMORTIZATION	13283	167	2	25*	2	12	2	347	56	988	1	10814	2	865
61	DEPRECIATION	19846	192*	433	230	610	918	1613	3751	2032	1935	955	1649	1437	4101
62	DEPLETION	4106	-	(5)	(5)	-	(5)	-	2*	(5)*	9	-	(5)	3156	939
63	ADVERTISING	13937	85*	1121	160*	895	4656	439	1646	1238	1423	440	803	110	921
64	PENSION, PROF SH, ANNUITY PLANS	7361	81	(5)*	14	89*	721*	112*	1320	1103	1701	353	809	357	701
65	OTHER EMPLOYEE BENEFIT PLANS	2616	4*	72*	(5)*	12*	149*	24*	380	453	603	181	306	1	431
66	NET LOSS, NONCAPITAL ASSETS	1079	2*	-	-	25*	48*	124*	396	221	93	25	126	1	18
67	OTHER DEDUCTIONS	381472	4174	14255	7231	10866	22778	13787	66664	39794	57667	20433	49063	17708	57052
68	TOTAL RECEIPTS LESS DEDUCTIONS	64380	3513	-308	2167	4222	10947	3536	12027	12333	13072	4053	3094	6260	-10496
69	CONSTR TAX INC FM REL FOR CORP(1)	72	-	-	-	-	-	-	3	-	-	-	-	69	-
70	NET INCOME (LESS DEFICIT)(2)	63819	3513	-308	2167	4219	10932	3532	11827	12129	12874	4048	3053	6329	-10496
71	NET INCOME	103334	3607	3443	2745	6186	12067	5650	18998	14053	15879	5124	5333	6813	3436
72	DEFICIT	39515	94*	3751	578	1967	1135	2118	7171	1924	3005	1076	2280	484	13932
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	57344	3573	-197	2167	2708	6471	3447	11883	12129	12229	4048	3053	6329	-10496
74	STATUTORY SPECIAL DEDS, TOTAL	9627	212	1150	53	599	748	393	1863	1010	611	493	1051	657	787
75	NET OPERATING LOSS CARRYFRD	6214	176	1100	52	485	558	182	1373	571	29	1	1031	656	-
76	DIVIDENDS RECEIVED DEDUCTION	3413	36	50	1	114	190	211	490	439	582	492	20	1	787
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	86942	3420	2009	2692	4064	6883	5155	17058	13172	14634	4754	4284	6156	2661
80	INCOME TAX (BEF CREDITS), TOT(3)	32938	1397	429	607	989	2055	1460	6255	4875	6365	2215	2067	2945	1279
81	TAX RECOMP PRIOR YEAR INV. CR	108	-	-	(5)*	-	(5)*	(5)*	18	4	13	4	63	4	2
82	INVESTMENT CREDIT	485	-	(5)*	(5)*	(5)*	24	51	69	54	18	64	134	1	70
83	FOREIGN TAX CREDIT	928	11	-	-	-	-	-	45*	484*	57	110	56	165	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	31366	2116	-737	1560	3230	8901	2123	5641	7308	6527	1897	1120	3385	-11705
85	NET INCOME AFTER TAX	70896	2210	3014	2138	5197	10036	4241	12822	9232	9532	2973	3401	3873	2227
86	PAYMENTS ON DECLAR. OF EST TAX	9250	88	-	(5)	-	75*	348*	504*	984*	2183	1534	1534	1204	796
87	FORM 1120-S NET INCOME (LESS DEF)	6475	-60*	-111*	-	1511*	4461*	85*	-56*	-	645	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	25878	343*	374	356	2087	4727	1881	3520	2706	4295	1341	1966	373	1909
89	CORPORATION'S OWN STOCK	4312	-	499*	127	(5)	1292*	8	277	1513*	64	-	532	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	19424	10	187*	201*	153	522	577	3082	1883	1363	1708	5524	111	4103
91	INVESTMENT QUALIFIED FOR CREDIT	13481	9	112*	76*	136	445	501	1892	1019	1245	1553	2391	101	4001
92	TENTATIVE INVESTMENT CREDIT	790	1	(5)*	(5)*	(5)	12	24	102	52	72	71	168	8	280
93	INVESTMENT CREDIT CARRYFORWARD	689	(5)	(5)*	(5)*	1	37*	53*	59	33	10	19	44	17	416
94	UNUSED INVESTMENT CREDIT	993	1	(5)*	(5)*	1	25*	26	92	30	64	26	78	24	626

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, 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 & finance not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	20344	2082	8786	3642	3143	1380	702	496	66	28	14	4	1	-
2	WITH NET INCOME	11223	1191	4426	2058	1917	869	403	289	42	20	5	2	1	-
3	WITHOUT NET INCOME	9121	891	4360	1584	1226	511	299	207	24	8	9	2	-	-
4	FORM 1120-S	789	81*	324	189*	81*	81*	27*	6*	-	-	-	-	-	-
5	TOTAL ASSETS	4703717	-	170244	262148	502825	490026	478842	1062084	460495	439531	458907	260306	118309	-
6	CASH	467722	-	36727	48148	74480	53876	57520	102023	30060	44310	8094	9166	3318	-
7	NOTES AND ACCOUNTS RECEIVABLE	1483101	-	57247	81746	176468	179995	143150	356283	216216	134329	65885	71196	586	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15292	-	147	686	1640	1929	665*	8570	586*	1069	-	-	-	-
9	INVENTORIES	4472	-	125*	41	6	572*	8	3540*	10	170	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	54090	-	327	1347	3338	16409	2079	22453	2515	5065	-	557	-	-
11	STATE AND LOCAL	34362	-	530*	614*	3055*	365	5617	13639	3323	5219	2000	-	-	-
12	NOT STATED	19833	-	810*	131	1832	2432	245	14063	320	-	-	-	-	-
13	OTHER CURRENT ASSETS	177880	-	5002	22974	21300	21547	54160	37276	5651	4283	4507	1180	(5)	-
14	LOANS TO STOCKHOLDERS	133493	-	5685	7786	13190	3480	18097	34843	-	-	-	50412	-	-
15	MORTGAGE AND REAL ESTATE LOANS	237781	-	10199	10884	23480	27999	23378	44671	26299*	-	70871	-	-	-
16	OTHER INVESTMENTS	1242589	-	28804	43888	97052	97029	88223	257369	144066	168257	203248	677	113976	-
17	DEPRECIABLE ASSETS	444562	-	5696	20540	34574	41411	32671	84724	23261	112171	28754	60760	-	-
18	LESS: ACCUM DEPRECIATION	106892	-	2789	8426	9733	8665	3296	13367	2175	58076	365	-	-	-
19	DEPLETABLE ASSETS	34560	-	749*	239*	3141*	165	14469*	15602	195*	-	-	-	-	-
20	LESS: ACCUM DEPLETION	5138	-	150*	139*	18	118	273*	4422*	18*	-	-	-	-	-
21	LAND	305051	-	16008	28582	53395	42669	31109	70537	10322	2620	49809	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	4846	-	278	254	181	80	499	1200	160*	1712	482	-	-	-
23	LESS: ACCUM AMORTIZATION	1580	-	44	29	87	14	142	504	16*	678	66	-	-	-
24	OTHER ASSETS	188277	-	5187	4254	8811	12723	11993	30724	892	21218	25688	66358	429	-
25	TOTAL LIABILITIES	4703717	-	170244	262148	502825	490026	478842	1062084	460495	439531	458907	260306	118309	-
26	ACCOUNTS PAYABLE	195983	-	14876	10982	23627	27360	7498	80592	21958	4335	3400	1334	21	-
27	MORT., NOTES, BONDS UNDER 1 YR.	588496	-	21935	18415	42509	43549	74532	176867	94821	38584	75284	2000	-	-
28	OTHER CURRENT LIABILITIES	216465	-	10983	15136	22361	13632	13749	38820	14771	68868	8220	972	8953	-
29	LOANS FROM STOCKHOLDERS	205762	-	26394	13437	29008	33784	33182	25114	42462*	2380	1	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1474809	-	14846	23336	70451	103428	100318	229783	143654	275793	272484	133196	107520	-
31	OTHER LIABILITIES	386168	-	12459	16594	66199	76444	39060	132837	4947	13536	24085	7	-	-
32	CAPITAL STOCK, PREFERRED	119756	-	1091	5176	6195	7625	2804	68266	8171	19283	1145	-	-	-
33	CAPITAL STOCK, COMMON	762876	-	84750	77300	111615	70937	80495	220421	50640	48804	11361	6495	98	-
34	PAID-IN OR CAPITAL SURPLUS	539026	-	7267	23183	30021	30240	52767	147051	58932	68718	63309	55870	1668	-
35	RETAINED EARNINGS, APPROP	120247	-	452	3811	640	3997	2684*	38782	275	5010	-	65196	-	-
36	RETAINED EARNINGS, UNAPPROP	172091	-	-21971	58013	110450	87942	77611	-79956	23745	-104151	25083	-4764	89	-
37	LESS: COST OF TREASURY STOCK	77962	-	2838	2635	10251	8912	5858	16493	3881	1629	25465	-	-	-
38	TOTAL RECEIPTS	358028	35927	16308	22863	41291	45510	33578	77311	28104	22900	19384	8366	6786	-
39	BUSINESS RECEIPTS	37135	673	1831	815	3470	4243	532	12537	11315	1110	591	18	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	4454	176	59	129	312	1018	272	2080	159	219	-	30	-	-
41	STATE AND LOCAL	1534	135*	29*	27*	123	36	309	388	130	170	187	-	-	-
42	OTHER INTEREST	175124	23557	5838	8792	19083	18266	14526	29445	11906	13440	15766	7914	6591	-
43	RENTS	10431	691	130	388	1291	1726	1152	2684	1015*	1038	308	8	-	-
44	ROYALTIES	668	(5)	(5)	25	33*	2	167*	201	(5)	240	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	3391	23	396	53*	313	218	1798	454	9	127	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	68559	6868	3173	5386	8823	7448	8311	20681	2467	5007	12	383	-	-
47	NET GAIN, NONCAPITAL ASSETS	14009	203	1283	1252	3604	4767	1082	1046	361*	411	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	8701	2531	40	140	589	794	549	1806	531	845	876	-	-	-
49	DIVIDENDS, FOREIGN CORPS	464	(5)*	(5)	(5)	2	42	9	78	10	124	4	-	195	-
50	OTHER RECEIPTS	33558	1070	3529	5556	3648	6950	4871	5911	201	169	1640	13	-	-
51	TOTAL DEDUCTIONS	357976	32636	17085	23297	59287	35839	36135	60727	25788	23609	23014	14051	6508	-
52	COST OF SALES AND OPERATIONS	1463	629	81*	4	152	84	15	232*	82	184	-	-	-	-
53	COMPENSATION OF OFFICERS	21594	609	2169	1534	3803	3976	3188	4520	521	810	286	178	-	-
54	REPAIRS	1461	32	103	3	301	250	103	244	110	13	68	234	-	-
55	BAD DEBTS	13377	476	609	267	1814	3584	896	3054	1274	546	857	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	5939	375	592	282	965	543	501	1576	497	367	224	17	-	-
57	TAXES PAID	26703	1756	1068	1878	3165	3112	9210	4128	803	1013	437	122	11	-
58	INTEREST PAID	121257	16740	1875	2538	5729	7806	8428	17517	14058	14888	17533	7705	6440	-
59	CONTRIBUTIONS OR GIFTS	697	16	76	(5)	117	65	101	258	19*	45	-	-	-	-
60	AMORTIZATION	332	72	3	(5)	25	12	17	45	17	94	47	-	-	-
61	DEPRECIATION	13024	368	331	916	1423	1200	971	1974	518	1530	225	3568	-	-
62	DEPLETION	250	-	(5)*	(5)	2	(5)*	25*	151	20*	52	-	-	-	-
63	ADVERTISING	1059	12*	(5)	52	135	100	101	507	126	7	19	-	-	-
64	PENSION, PROF SH,+ANNUITY PLANS	683	2	75*	-	96*	38*	166*	150	72*	73	11	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	302	1	(5)*	26*	(5)*	(5)*	141*	33	54*	47	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	5141	52*	433*	88	615	170	1194*	2103	92	34	360	-	-	-
67	OTHER DEDUCTIONS	144694	11496	9670	15709	40945	14899	11078	24235	7525	3906	2947	2227	57	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	52	3291	-777	-734	-17996	9671	-2557	16584	2316	-709	-3630	-5685	278	-
69	CONSTR TAX INC FM REL FOR CORP(1)	64	-	-	-	-	-	-	9*	7	48	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	-1418	3156	-806	-761	-18119	9635	-2866	16205	2193	-831	-3817	-5685	278	-
71	NET INCOME	130859	12846	7065	12179	18385	17375	14199	32131	5426	8599	1991	385	278	-
72	DEFICIT	132277	9690	7871	12940	36504	7740	17065	15926	3233	9430	5808	6070	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	-9713	2045	-1304	-2799	-18692	5722	-1347	14524	2193	-831	-3817	-5685	278	-
74	STATUTORY SPECIAL DEDS, TOTAL	26693	5034	986	1381	2364	3607	4567	3762	732	1801	1971	379	109	-
75	NET OPERATING LOSS CARRYFRD	19710	2890	951	1253	1972	2958	4121	2485	279	1086	1227	379	109	-
76	DIVIDENDS RECEIVED DEDUCTION	6983	2144	35	128	392	649	446	1277	453	715	744	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	95002	7329	5302	8367	14962	9846	10046	27022	4789	7066	97	6	170	-
80	INCOME TAX (BEF CREDITS): TOT(3)	27090	2250	870	2242	3705	2794	2586	8439	1901	2187	40	1	75	-
81	TAX RECOMP PRIOR YEAR INV. CR	96	24*	1	(5)*	(5)*	12*	25*	21*	13	-	-	-	-	-
82	INVESTMENT CREDIT	319	(5)	(5)*	100*	(5)	37	(5)*	130	49*	3	-	-	-	-
83	FOREIGN TAX CREDIT	236	-	-	-	25*	2	(5)	26	1	112	-	-	70	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	-28189	906	-1676	-2903	-21824	6878	-5452	7896	341	-3015	-3857	-5686	203	-
85	NET INCOME AFTER TAX	104088	10596	6195	10037	14680	14618	11613	23822	3574	6415	1951	384	203	-
86	PAYMENTS ON DECLAR. OF EST TAX	2856	490	-	-	39*	87*	-	761*	537*	929	13	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	8295	1111*	498	2038*	573*	3913*	-1519*	1681*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	59085	18542	10774	5480	5600	4017	2685	7478	1990	1527	988	4	-	-
89	CORPORATION'S OWN STOCK	1509	-	96*	25*	-	124*	-	551*	58*	655	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	17321	33	125*	155*	558	5211	2365	4075	3059	876	494	370	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	11250	18	125*	129*	538	1621	234	3940	3034	870	494	247	-	-
92	TENTATIVE INVESTMENT CREDIT	745	1	(5)*	(5)*	26	112	12	271	211	60	35	17	-	-
93	INVESTMENT CREDIT CARRYFORWARD	1964	279	175*	101*	(5)*	261*	1	39	(5)*	287	1	820	-	-
94	UNUSED INVESTMENT CREDIT	2388	280	175*	1	26	336*	13	178	162	344	36	837	-	-

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 6033

Finance, ins., & real estate: Security & commodity brokers, dealers, exchanges, & services: Security brokers, dealers, & flotation companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3348	59	1509	408	459	306	206	271	58	33	15	10	7	7
2	WITH NET INCOME	2105	20*	762	281	368	253	126	195	39	27	13	7	7	7
3	WITHOUT NET INCOME	1243	39*	747	127*	91*	53*	80*	76	19*	6	2	3	-	-
4	FORM 1120-S	302	-	135*	81*	54*	-	27*	5*	-	-	-	-	-	-
5	TOTAL ASSETS	8935892	-	21765	29255	64727	105991	157968	569170	374916	525502	475854	673222	1193211	4744311
6	CASH	483542	-	6463	6803	11772	18857	12651	59820	45230	61798	39936	30504	72635	117073
7	NOTES AND ACCOUNTS RECEIVABLE	3616259	-	4351	7353	14376	28604	64273	222178	212374	221796	275779	237185	798399	1529591
8	LESS: ALLOWANCE FOR BAD DEBTS	1663	-	-	-	311*	61*	273*	158	-	349	121	-	90	300
9	INVENTORIES	8643	-	-	-	-	397	-	891	-	212	-	7143	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	753250	-	125*	1128*	60*	161*	8023*	7235	745	17374	311	150811	979	566298
11	STATE AND LOCAL	60319	-	-	-	2104*	3273*	2136*	10388*	4429*	9911	662	6847	255	20314
12	NOT STATED	16340	-	-	-	71	160	8483*	884*	-	-	6742	-	-	-
13	OTHER CURRENT ASSETS	2693225	-	3255	3337	19027	20491	39895	156332	64359	102680	94624	174422	244606	1770197
14	LOANS TO STOCKHOLDERS	5072	-	1002*	607*	170*	1627*	124*	1009	121*	247	165	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	8242*	-	103*	-	820*	75*	-	-	7244*	-	-	-	-	-
16	OTHER INVESTMENTS	967266	-	3576	6763	11217	24734	10879	71951	19884	78705	43151	48015	51873	596518
17	DEPRECIABLE ASSETS	109379	-	2618	2368	3740	5889	8786	22441	10374	8518	9813	7960	14467	12405
18	LESS: ACCUM DEPRECIATION	30874	-	1054	832	936	1528	1449	7101	5367	1668	3297	3211	3198	1233
19	DEPLETABLE ASSETS	2427*	-	-	2421*	-	-	-	2*	-	4	-	-	-	-
20	LESS: ACCUM DEPLETION	1273*	-	-	1273*	-	-	-	-	-	-	-	-	-	-
21	LAND	9725	-	25*	14	156*	571*	3018*	2800	1417*	474	1250	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	4585	-	101	198*	56	74*	12*	3210	417	134	299	39	45	-
23	LESS: ACCUM AMORTIZATION	710	-	16	69*	27	25*	12*	294	73	55	102	28	9	-
24	OTHER ASSETS	232138	-	1216	437	2432	2692	1422	17582	13762	25721	6642	13535	13249	133448
25	TOTAL LIABILITIES	8935892	-	21765	29255	64727	105991	157968	569170	374916	525502	475854	673222	1193211	4744311
26	ACCOUNTS PAYABLE	2831264	-	4660	5323	9413	31855	52558	187065	141458	164867	178849	179020	554502	1321694
27	MORT., NOTES, BONDS UNDER 1 YR.	2608919	-	982*	5571	8941	17663	39469	145432	104376	148241	113894	320172	268215	1435963
28	OTHER CURRENT LIABILITIES	1888547	-	1139	1737	5947	5497	11643	36078	28746	39658	40652	94373	169387	1453690
29	LOANS FROM STOCKHOLDERS	42826	-	2351	1706*	7350*	2617*	1260*	10001	935*	3678	-	12928	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	296564	-	5939*	2259*	4750	4925*	6632*	32962	6629*	39303	41536	13414	115340	22875
31	OTHER LIABILITIES	347954	-	407	110*	1315	4950	21894	17007	9883	21833	13139	3808	12026	241582
32	CAPITAL STOCK, PREFERRED	67507	-	50*	50*	-	2190*	1727*	14461	3856*	5818	3154	9967	19206	7028
33	CAPITAL STOCK, COMMON	247267	-	14957	4430	12038	15497	14512	32168	19220	33662	28869	8115	13774	50025
34	PAID-IN OR CAPITAL SURPLUS	151190	-	7165	5144	4284	3740	8929	21762	13262	9363	14362	8251	12757	42171
35	RETAINED EARNINGS, APPROP	25501	-	50*	-	1	24*	969*	814*	71	1654	11046	-	4524	6348
36	RETAINED EARNINGS, UNAPPROP	488631	-	-13802	2949	11475	18461	-1331	75032	52339	60194	32735	24820	24163	201596
37	LESS: COST OF TREASURY STOCK	60278	-	2133*	24*	787*	1428*	294	3612	5859	2769	2382	1646	683	38661
38	TOTAL RECEIPTS	1712729	3496*	28279	26976	37975	35881	52875	172260	139886	122927	156341	109682	293098	533053
39	BUSINESS RECEIPTS	428443	565	14232	2111*	5812	17587*	19736*	46336	59410	35882	106253	44196	76001	322
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	51157	-	(5)*	25*	34*	3	377*	340	37*	1504	198	5556	241	42842
41	STATE AND LOCAL	9785	(5)	(5)*	-	1193*	279*	191*	2200	859	1071	539	577	564	2312
42	OTHER INTEREST	154164	24	113	177*	184	336	485	5872	8015	8494	5524	7695	38356	78889
43	RENTS	5189	-	31*	104*	115*	87*	298*	2928	171	678	161	67	549	-
44	ROYALTIES	3400	-	1	549*	206*	9	820*	1744*	-	-	1	70	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	3987	28	26*	94*	25*	(5)*	2	960	349*	827	721	298	100	557
46	NET L-T CAP GAIN LESS S-T LOSS	11705	58*	224*	79*	836	251*	89	3240	910	3726	1061	133	289	809
47	NET GAIN, NONCAPITAL ASSETS	900872	2405*	12889	19973	25414	11668	26275	80042	44623	49719	33752	33358	161362	399392
48	DIVIDENDS, DOMESTIC CORPS	13301	66	66	14*	271	959	547	2217	1102	2258	3217	853	815	916
49	DIVIDENDS, FOREIGN CORPS	1050	-	(5)*	1	12*	(5)*	(5)	52	118*	135	527	49	18	138
50	OTHER RECEIPTS	129676	350	697	3849	3873	4702	4055	26329	24292	18633	4387	16830	14803	6876
51	TOTAL DEDUCTIONS	1453044	1876	27758	24172	34064	34581	51760	152848	119262	109047	131829	99028	262374	404445
52	COST OF SALES AND OPERATIONS	9217	-	-	324*	-	-	4378	2498*	416*	1423	178	-	-	-
53	COMPENSATION OF OFFICERS	186965	598*	5099	5406	7207	9378	11095	34504	25090	20770	13647	15801	15515	22855
54	REPAIRS	3641	1	(5)*	75*	37*	48*	176*	318	335	201	402	136	794	1118
55	BAD DEBTS	5474	-	599*	(5)*	169*	62*	27*	614	444*	747	46	427	1996	343
56	RENT PAID ON BUSINESS PROPERTY	49574	33*	1075	1087	1055	1171	1942	6433	3895	3398	5278	5071	9374	9762
57	TAXES PAID	46341	151	630	448	975	887	1306	4468	4535	3398	3755	3693	7346	14749
58	INTEREST PAID	179256	10	425	400	511	1398	1476	8524	7664	9918	7967	13683	23601	103679
59	CONTRIBUTIONS OR GIFTS	2359	2	(5)*	25*	13	12	27*	240	225	127	246	404	325	713
60	AMORTIZATION	420	1	6	2*	21*	4	(5)*	56	81*	83	136	3	27	-
61	DEPRECIATION	12366	13	191	266	426	299	668	2321	1005	1040	671	882	2461	2123
62	DEPLETION	10	-	(5)*	(5)*	6	-	-	(5)*	-	4	(5)	-	-	-
63	ADVERTISING	21827	28*	281	331	523	522	1187	3052	2145	2712	1509	851	2883	5803
64	PENSION, PROF SH, ANNUITY PLANS	33260	81*	150*	-	86*	94*	336*	2281	3119	1706	2744	1896	5970	14797
65	OTHER EMPLOYEE BENEFIT PLANS	4612	4*	25*	54*	15*	62*	34*	603	293	338	418	470	1641	655
66	NET LOSS, NONCAPITAL ASSETS	3352	8	140*	-	864*	-	161*	629*	(5)	1320	230	-	-	-
67	OTHER DEDUCTIONS	894370	946	19137	15754	22156	20644	28947	86307	70015	61862	94602	55711	190441	227848
68	TOTAL RECEIPTS LESS DEDUCTIONS	259685	1620	521	2804	3911	1300	1115	19412	20624	13880	24512	10654	30724	128608
69	CONSTR TAX INC FM REL FOR CORP(1)	3492	-	-	-	-	-	-	-	58*	-	1	-	117	3316
70	NET INCOME (LESS DEFICIT)(2)	253392	1620	521	2804	2718	1021	924	17212	19823	12809	23974	10077	30277	129612
71	NET INCOME	278568	1707	2913	3180	4683	2848	6084	22983	20834	17063	24416	11968	30277	129612
72	DEFICIT	25176	87	2392	376*	1965*	1827*	5160*	5771	1011*	4254	442	1891	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	256147	1620	372	1523	2753	1021	5052	17232	19823	12809	23974	10077	30277	129612
74	STATUTORY SPECIAL DEDS, TOTAL	15828	56	1085	133	490	1444	777	2642	881	2373	2854	750	692	1651
75	NET OPERATING LOSS CARRYFRD	4979	(5)	1073	127	296	646	522	874	8	436	122	-	-	875
76	DIVIDENDS RECEIVED DEDUCTION	10849	56	12	6	194	798	255	1768	873	1937	2732	750	692	776
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	262083	1663	1656	1737	3446	1736	5368*	20473	20052	15174	21636	11598	29584	127960
80	INCOME TAX (BEF CREDITS): TOT(3)	120337	764	326	453	797	393	2125*	8554	9254	6783	10077	5514	14106	61191
81	TAX RECOMP PRIOR YEAR INV. CR	38	-	(5)*	-	-	(5)*	1	13	2*	(5)	4	1	17	(5)
82	INVESTMENT CREDIT	1307	(5)	(5)*	25*	49*	(5)*	248*	210	58	48	104	45	300	220
83	FOREIGN TAX CREDIT	735	-	-	1	(5)*	-	-	6*	72*	45	156	19	27	409
84	NET INCOME(LESS DEF) AFTER TAX(4)	134362	856	195	2376	1970	628	-953	8868	10627	6074	14001	4608	16471	68641
85	NET INCOME AFTER TAX	159540	943	2587	2752	3935	2455	4207	14639	11640	10328	14443	6499	16471	68641
86	PAYMENTS ON DECLAR. OF EST TAX	47221	204	-	-	(5)*	-	-	1125*	3505	2546	3263	2549	6971	27058
87	FORM 1120-S NET INCOME (LESS DEF)	-2755	-	149*	1279*	-35*	-	-4128*	-20*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	24596	412	229*	521*	843*	133*	71	1089	3179	3524	2480	623	442	11050
89	CORPORATION'S OWN STOCK	10806	-	-	-	311*	-	-	544*	850*	-	356	1458	7037	250
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	27886	14	777	407	1054	254	3939*	5080	1720	1242	1884	1205	6710	3600
91	INVESTMENT QUALIFIED FOR CREDIT	21978	11	278	351*	979	204	3739*	4249	1529	766	1581	906	4283	3102
92	TENTATIVE INVESTMENT CREDIT	1456	(5)	(5)	25*	62	(5)	248*	278	99	52	111	63	300	218
93	INVESTMENT CREDIT CARRYFORWARD	189	-	-	(5)*	12*	(5)*	12*	29	16*	58	28	32	-	2
94	UNUSED INVESTMENT CREDIT	336	-	(5)*	(5)*	25*	(5)*	12*	97	55*	62	35	50	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1058	52*	540	54*	166	101*	65*	60	9*	9	-	2	-	-
2	WITH NET INCOME	641	52*	258	27*	113	100*	38*	36	9*	6	-	2	-	-
3	WITHOUT NET INCOME	417	-	282	27*	53*	1	27*	24*	-	3	-	-	-	-
4	FORM 1120-S	217*	27*	135*	27*	27*	-	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	591334	-	4378	4058*	26236	37602*	45422*	138447	54677*	136475	-	144039	-	-
6	CASH	67480	-	1754	2	7261	2929*	11690*	16037	13192*	7473	-	7142	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	128600	-	326	1772*	4844	2467*	17935*	18845	9218*	30365	-	42828	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	685	-	2	-	-	-	460*	163*	30*	30	-	-	-	-
9	INVENTORIES	23951	-	-	-	-	-	-	3	-	-	-	23948	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	56412	-	7	-	62*	5626*	832*	8291*	1218*	2178	-	38198	-	-
11	STATE AND LOCAL	5371*	-	-	-	50*	-	4844*	-	477*	-	-	-	-	-
12	NOT STATED	5795*	-	-	-	-	-	-	5679*	116	-	-	-	-	-
13	OTHER CURRENT ASSETS	98055	-	292*	357*	4087*	3908*	2175*	22442	28601*	34185	-	2008	-	-
14	LOANS TO STOCKHOLDERS	1655	-	134*	571*	49*	83*	673*	145*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	489	-	-	-	-	-	-	82*	-	407	-	-	-	-
16	OTHER INVESTMENTS	113216	-	894*	929*	5621*	14985*	5820*	54548	1140*	28368	-	911	-	-
17	DEPRECIABLE ASSETS	80777	-	1046	211*	1859	12050*	1803*	7747	366*	19959	-	35736	-	-
18	LESS: ACCUM DEPRECIATION	41537	-	315	117*	462	5553*	907*	3700	169*	9255	-	21059	-	-
19	DEPLETABLE ASSETS	847	-	-	(5)	-	-	-	-	-	847	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	20527	-	-	-	99*	765*	133*	4603*	-	3412	-	11515	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	935	-	137	-	13*	-	757*	28	(5)*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	443	-	53	-	1	-	385*	4*	-	-	-	-	-	-
24	OTHER ASSETS	29889	-	158	333*	2754*	342*	512*	3864	548*	18566	-	2812	-	-
25	TOTAL LIABILITIES	591334	-	4378	4058*	26236	37602*	45422*	138447	54677*	136475	-	144039	-	-
26	ACCOUNTS PAYABLE	120030	-	845	221*	4870	3010*	5254*	23707	21173*	34477	-	26473	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	83087	-	1130*	26	1642*	3162*	9482*	18758	779*	14848	-	33260	-	-
28	OTHER CURRENT LIABILITIES	58953	-	376	1077*	1209	1409*	5998*	11874	23711*	9029	-	4270	-	-
29	LOANS FROM STOCKHOLDERS	9807	-	1244*	2	1627*	6797*	137*	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	55627	-	76*	-	1043*	6297*	7216*	12325	101*	15280	-	13289	-	-
31	OTHER LIABILITIES	38242	-	132*	-	3296	834*	388*	7220	140*	23017	-	3215	-	-
32	CAPITAL STOCK, PREFERRED	10761	-	-	1	1215*	-	1242*	6199*	314*	790	-	1000	-	-
33	CAPITAL STOCK, COMMON	50043	-	1476	3038*	3113	2381*	5694*	23260	474*	2207	-	8400	-	-
34	PAID-IN OR CAPITAL SURPLUS	32327	-	49*	7	671*	2795*	4413*	18290	840*	5262	-	-	-	-
35	RETAINED EARNINGS, APPROP	1365*	-	-	-	12*	-	857*	477*	-	19	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	134785	-	-950	-253*	7600	12267*	5822*	16976	7145*	32046	-	54132	-	-
37	LESS: COST OF TREASURY STOCK	3693*	-	-	61	62*	1350*	1081*	639*	-	500	-	-	-	-
38	TOTAL RECEIPTS	295341	1177*	16315	6751*	17257	35355*	27068*	62750	15351*	61017	-	52300	-	-
39	BUSINESS RECEIPTS	200961	-	12929	-	8752*	30638*	9067*	34624	9008*	55931	-	40012	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3982	-	(5)	-	(5)*	162*	173*	488	1060*	568	-	1531	-	-
41	STATE AND LOCAL	1016*	-	-	-	(5)*	-	-	790*	26*	(5)	-	200	-	-
42	OTHER INTEREST	5898	-	(5)*	(5)	373*	176*	612*	2493	127*	531	-	1586	-	-
43	RENTS	1910	-	-	-	236*	45*	(5)*	402*	1	880	-	346	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	427	6*	125*	(5)	25*	-	-	19*	251*	1	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	6059	40*	-	-	125*	292*	224*	4071	156*	1147	-	4	-	-
47	NET GAIN, NONCAPITAL ASSETS	58231	1123*	3157*	6733*	7156*	3980*	14021*	10089	2756*	684	-	8532	-	-
48	DIVIDENDS, DOMESTIC CORPS	848	8*	25*	14*	149*	25*	37*	340	151*	99	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	77*	-	-	(5)	-	-	-	50*	3	2	-	22	-	-
50	OTHER RECEIPTS	15932	-	79*	4*	441	37*	2934*	9384	1812*	1174	-	67	-	-
51	TOTAL DEDUCTIONS	256189	1130*	15806	5213*	14048	30956*	25716*	55773	11708*	50443	-	45396	-	-
52	COST OF SALES AND OPERATIONS	8761*	-	33*	-	261*	20	-	5111*	-	3336	-	-	-	-
53	COMPENSATION OF OFFICERS	38020	374*	5413	2691*	5658	5556*	6460*	7474	1094*	2027	-	1273	-	-
54	REPAIRS	728	-	31*	-	13*	15*	12*	129	15*	232	-	281	-	-
55	BAD DEBTS	1930	-	-	-	124*	(5)*	621*	1091*	94*	(5)	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	13348	50*	1004	49*	466	2284*	879*	2730	256*	1422	-	4208	-	-
57	TAXES PAID	9784	26*	296	198*	677	1221*	689*	1329	418*	2269	-	2661	-	-
58	INTEREST PAID	10923	(5)*	138	2	189*	810*	671*	4403	74*	1316	-	3320	-	-
59	CONTRIBUTIONS OR GIFTS	966	-	(5)*	84*	34*	12*	(5)*	50	4*	733	-	49	-	-
60	AMORTIZATION	363	(5)*	12	-	(5)*	-	186*	10*	-	2	-	153	-	-
61	DEPRECIATION	3761	25*	146	29*	147	369*	233*	712	37*	971	-	1092	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	3649	-	13*	1*	82*	65*	383*	1608	106*	192	-	1199	-	-
64	PENSION, PROF SH, ANNUITY PLANS	4507	-	424*	282*	69*	721*	163*	1116	204*	831	-	697	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1062	-	25*	42*	79*	12*	12	172	20*	323	-	377	-	-
66	NET LOSS, NONCAPITAL ASSETS	4001	-	1	1	-	-	-	304*	-	3695	-	-	-	-
67	OTHER DEDUCTIONS	154386	655*	8270	1834*	6249	19871*	15407*	29534	9386*	33094	-	30086	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	39152	47*	509	1538*	3209	4399*	1352*	6977	3643*	10574	-	6904	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	38136	47*	509	1538*	3209	4399*	1352*	6187	3617*	10574	-	6704	-	-
71	NET INCOME	51408	47*	1578	1589*	4398	4447*	5079*	9506	3617*	14443	-	6704	-	-
72	DEFICIT	13272	-	1069	51*	1189*	48	3727*	3319*	-	3869	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	36330	(5)	378	-51	3209	4399	1352	6148	3617	10574	-	6704	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	3103	-	674	(5)	124	1777	25	289	129	85	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	2414	-	649	-	(5)	1765	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	689	-	25	(5)	124	12	25	289	129	85	-	-	-	-
77	DED FOR DIV PD PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	46630	(5)*	704*	-	4348*	2658*	5067*	9289	3502*	14358	-	6704	-	-
80	INCOME TAX (BEF CREDITS) TOT(3)	20606	(5)*	151*	-	1581*	931*	2144*	4187	1396*	6808	-	3208	-	-
81	TAX RECOMP PRIOR YEAR INV CR	4	-	-	-	-	-	-	(5)*	-	(5)	-	4	-	-
82	INVESTMENT CREDIT	324	(5)*	25*	-	(5)*	49*	1	49	20*	44	-	136	-	-
83	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	17854	47*	383	1538*	1628	3517*	-791*	2049	2041*	3810	-	3632	-	-
85	NET INCOME AFTER TAX	31126	47*	1452	1589*	2817	3565*	2936*	5368	2041*	7679	-	3632	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	7206	-	-	-	-	-	460*	1643*	661*	3150	-	1292	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	1806*	47*	131*	1589*	-	-	-	39*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	12180	211*	639*	-	758*	-	1478*	2498*	853*	6343	-	-	-	-
89	CORPORATION'S OWN STOCK	1213*	-	-	-	-	-	621*	-	113*	479	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	13102	75*	148*	-	113*	646*	91*	3176	589*	1956	-	6308	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	9012	75*	125*	-	63*	634*	45*	2056	376*	1103	-	4535	-	-
92	TENTATIVE INVESTMENT CREDIT	609	(5)*	(5)*	-	(5)*	49*	1	140	25*	77	-	317	-	-
93	INVESTMENT CREDIT CARRYFORWARD	85	-	25*	-	(5)*	-	(5)*	39	(5)	-	-	21	-	-
94	UNUSED INVESTMENT CREDIT	370	-	(5)	-	(5)*	-	(5)*	130	5	33	-	202	-	-

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

MINOR INDUSTRY 6042

Finance, ins., & real estate: Holding & 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	481	3	52*	-	26*	12*	39*	72	54	62	51	39	38	33
2	WITH NET INCOME	399	3	1	-	13*	12*	39*	64	50	59	50	37	38	33
3	WITHOUT NET INCOME	82	-	51*	-	13*	-	-	8*	4*	3	1	2	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	35911742	-	27*	-	4569*	3279*	25876*	209643	425308	1020390	1757414	2886001	6157078	23422157
6	CASH	342230	-	(5)*	-	163*	62*	297*	8135	5678	16871	37533	33162	69817	170512
7	NOTES AND ACCOUNTS RECEIVABLE	320116	-	25*	-	12*	-	691*	2682	5031	37585	45350	16991	73472	138277
8	LESS: ALLOWANCE FOR BAD DEBTS	2854	-	-	-	-	-	-	-	-	2122	732	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1532249	-	-	-	-	-	-	4877	16452*	22904	23266	65340	162466	1236944
11	STATE AND LOCAL	2094	-	-	-	5	-	-	-	-	-	-	774	1315	-
12	NOT STATED	57895	-	-	-	-	-	39	599*	7799*	20029	9712	19717	-	-
13	OTHER CURRENT ASSETS	1112749	-	-	-	-	-	721*	15639	40418	49520	287436	71201	95856	551958
14	LOANS TO STOCKHOLDERS	2402	-	-	-	-	-	31	-	-	-	1114	-	1257	-
15	MORTGAGE AND REAL ESTATE LOANS	5583	-	-	-	-	-	-	-	-	5583	-	-	-	-
16	OTHER INVESTMENTS	32509410	-	2	-	4375*	3217*	16398*	176857	346002	865895	1348693	2675944	5750071	21321956
17	DEPRECIABLE ASSETS	1023	-	-	-	-	-	313*	(5)*	62*	98	174	207	146	23
18	LESS: ACCUM DEPRECIATION	332	-	-	-	-	-	27*	(5)*	28*	41	71	81	73	11
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	459*	-	-	-	-	-	457*	2*	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	28718	-	(5)	-	14*	-	6956*	852	3894*	4068	4939	2746	2751	2498
25	TOTAL LIABILITIES	35911742	-	27*	-	4569*	3279*	25876*	209643	425308	1020390	1757414	2886001	6157078	23422157
26	ACCOUNTS PAYABLE	257912	-	-	-	(5)*	62*	546*	3705	2024	15224	25474	20167	58616	132094
27	MORT., NOTES, BONDS UNDER 1 YR.	37263	-	-	-	-	-	-	3015*	-	4038	20110	10100	-	-
28	OTHER CURRENT LIABILITIES	295589	-	-	-	-	-	37*	2204	7373	10857	4970	38081	33811	198256
29	LOANS FROM STOCKHOLDERS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	40979*	-	-	-	2012*	-	5726*	1960*	-	7273	5044	10000	923	8041
31	OTHER LIABILITIES	2725881	-	(5)	-	-	3217*	18*	14422	24774*	50800	17879	98400	828293	1688078
32	CAPITAL STOCK, PREFERRED	103241*	-	-	-	-	-	48	3966*	19113*	-	3018	7454	32005	37637
33	CAPITAL STOCK, COMMON	5218324	-	28*	-	2509*	-	9153*	44362	179011	216918	338804	582851	1432046	2412642
34	PAID-IN OR CAPITAL SURPLUS	25503624	-	(5)*	-	25*	-	8867*	117207	187062	659984	1300805	1851308	3534975	17843421
35	RETAINED EARNINGS, APPROP	828459	-	-	-	199*	-	-	989*	744*	793	79227	62850	71588	612069
36	RETAINED EARNINGS, UNAPPROP	1018378	-	-1	-	-176*	-	1593*	17885	5657	56585	36219	214280	164821	521919
37	LESS: COST OF TREASURY STOCK	117908	-	-	-	-	-	112*	72*	450*	2052	74132	9490	-	31600
38	TOTAL RECEIPTS	3034108	3459	302*	-	311*	210*	1945*	16909	27791	77813	145846	225781	582316	1951425
39	BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	67911	63	-	-	(5)	-	4	360	1055	2253	2343	4911	14719	42203
41	STATE AND LOCAL	236*	-	-	-	(5)	99*	-	2*	-	25	12	-	98	-
42	OTHER INTEREST	213280	359	(5)*	-	37*	-	450*	1149	1936	8524	13995	18957	38323	129550
43	RENTS	41*	-	(5)	-	-	-	41*	-	-	-	-	-	-	-
44	ROYALTIES	252	-	2	-	-	-	-	-	-	-	41	6	-	203
45	NET S-T CAP GAIN LESS L-T LOSS	10150	-	-	-	-	-	399*	256*	116*	973	2054	502	5420	430
46	NET L-T CAP GAIN LESS S-T LOSS	1727800	1489	-	-	42*	50*	397*	8319	14562	45786	75317	126099	359918	1095821
47	NET GAIN, NONCAPITAL ASSETS	27439	-	-	-	75*	-	-	516*	127*	60	5878	4092	1591	15100
48	DIVIDENDS, DOMESTIC CORPS	940223	1496	199	-	7	50*	181	5690	8686	16631	43633	67464	157653	638533
49	DIVIDENDS, FOREIGN CORPS	32611	52	-	-	-	-	1	117*	825	2976	2443	3630	4202	18365
50	OTHER RECEIPTS	14165	-	101*	-	150*	11*	472*	500	484*	585	130	120	392	11220
51	TOTAL DEDUCTIONS	230610	298	127*	-	163*	12*	681*	4143	7830	11343	19047	29467	39498	118001
52	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	COMPENSATION OF OFFICERS	6293	-	-	-	-	-	9	102*	300*	622	512	701	547	3500
54	REPAIRS	33*	-	-	-	-	-	12*	-	-	9	-	-	12	-
55	BAD DEBTS	1716*	-	-	-	-	-	-	191*	780*	634	111	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	747	-	(5)*	-	-	-	3	2*	89*	120	112	100	71	250
57	TAXES PAID	11656	13	3	-	1	-	29*	112	204	411	719	1065	2422	6677
58	INTEREST PAID	7267	-	-	-	124*	-	248*	698*	1928*	1014	1821	1262	69	103
59	CONTRIBUTIONS OR GIFTS	11	-	-	-	-	-	-	-	-	1	1	7	2	-
60	AMORTIZATION	18*	-	-	-	-	-	-	10*	2*	3	3	-	-	-
61	DEPRECIATION	175	-	-	-	-	-	12*	(5)*	8*	43	32	24	22	34
62	DEPLETION	76	-	1	-	-	-	-	-	-	-	17	2	-	56
63	ADVERTISING	63	-	-	-	-	-	-	4*	2*	16	6	11	-	24
64	PENSION, PROF SH., ANNUITY PLANS	846	-	-	-	-	-	-	-	-	37	75	158	118	458
65	OTHER EMPLOYEE BENEFIT PLANS	52	-	-	-	-	-	(5)	-	-	11	-	19	22	-
66	NET LOSS, NONCAPITAL ASSETS	2201	-	-	-	-	-	-	64*	-	19	72	2046	-	-
67	OTHER DEDUCTIONS	199456	285	123*	-	38*	12*	368*	2960	4517	8403	15566	24072	36213	106899
68	TOTAL RECEIPTS LESS DEDUCTIONS	2803498	3161	175	-	148*	198*	1264*	12766	19961	66470	126799	196314	542818	1833424
69	CONSLR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	2803262	3161	175	-	148*	99*	1264*	12764	19961	66445	126787	196314	542720	1833424
71	NET INCOME	2803892	3161	194	-	160*	99*	1264*	12800	20158	66811	126787	196314	542720	1833424
72	DEFICIT	630*	-	19	-	12*	-	-	36*	197*	366	-	(5)	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	2803262	3161	175	-	148	99	1264	12764	19961	66445	126787	196314	542720	1833424
74	STATUTORY SPECIAL DEDS: TOTAL	198	-	198	-	-	-	-	-	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	198	-	198	-	-	-	-	-	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	266*	-	-	-	-	-	24	189*	46*	2	5	-	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	121	-	-	-	-	-	5	(5)*	11*	(5)	1	(5)	(5)	104
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	10*	-	-	-	-	-	(5)	(5)*	10*	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	2803141	3161	175	-	148*	99*	1259*	12764	19950	66445	126786	196314	542720	1833320
85	NET INCOME AFTER TAX	2803771	3161	194	-	160*	99*	1259*	12800	20147	66811	126786	196314	542720	1833320
86	PAYMENTS ON DECLAR. OF EST TAX	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	2242641	2952	195	-	34*	-	1246*	10225	23162	51612	111680	167331	398369	1475835
89	CORPORATION'S OWN STOCK	326037	4328	-	-	112*	-	-	625*	569*	3236	13603	21105	82959	199500
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 6043

Finance, (Ins.) & real estate holding & other investment companies: Real estate investment trusts

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	128	13*	1	-	13*	25*	12*	18*	24	11	8	2	1	-
2	WITH NET INCOME	76	-	-	-	1	12*	12*	12*	24	6	7	1	1	-
3	WITHOUT NET INCOME	52	13*	1	-	12*	13*	-	6*	-	5	1	1	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	889923	-	31	-	2092*	8756*	9079*	42823*	149669	160654	292240	114404	110175	-
6	CASH	32394	-	(5)	-	700*	1589*	161*	772*	2714	2929	2915	8773	11841	-
7	NOTES AND ACCOUNTS RECEIVABLE	30782	-	-	-	6	150*	-	5637*	11976	10676	2167	170	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	138	-	-	-	(5)	-	-	4*	6*	68	60	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3122	-	-	-	-	-	-	524*	884*	99	738	589	288	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	268*	-	-	-	-	75*	-	149*	44*	-	-	-	-	-
13	OTHER CURRENT ASSETS	4364	-	(5)	-	3	(5)*	-	355*	486*	248	1667	335	1270	-
14	LOANS TO STOCKHOLDERS	80*	-	-	-	-	-	-	-	80*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	191566	-	-	-	-	-	-	1441*	-	37537	198	86937	98453	-
16	OTHER INVESTMENTS	19292	-	-	-	110	509*	-	4778*	5698*	6677	1520	-	-	-
17	DEPRECIABLE ASSETS	530396	-	30	-	7	3601*	6756*	29575*	119811	87091	235257	48246	22	-
18	LESS: ACCUM DEPRECIATION	83936	-	-	-	1	285*	857*	8193*	22419	7698	38637	5835	11	-
19	DEPLETABLE ASSETS	173*	-	-	-	-	-	-	-	173*	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	148582	-	-	-	783*	2943*	3018*	7117*	23935	21211	85591	3984	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2781	-	-	-	-	99*	62*	326*	1278*	619	397	-	-	-
23	LESS: ACCUM AMORTIZATION	751	-	-	-	-	25*	62*	98*	261*	153	152	-	-	-
24	OTHER ASSETS	10948	-	1	-	484*	100*	1*	444*	5276	1486	639	1205	1312	-
25	TOTAL LIABILITIES	889923	-	31	-	2092*	8756*	9079*	42823*	149669	160654	292240	114404	110175	-
26	ACCOUNTS PAYABLE	3185	-	(5)	-	1	12*	-	203*	1395	556	730	145	143	-
27	MORT., NOTES, BONDS UNDER 1 YR	125447	-	23	-	3	112*	37*	2366*	4738*	20573	9461	36873	51261	-
28	OTHER CURRENT LIABILITIES	34697	-	-	-	2	75*	-	817*	10096	1010	4047	16954	1696	-
29	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	426748	-	-	-	9	4135*	1962*	22105*	71422	65887	184770	52138	24320	-
31	OTHER LIABILITIES	15353	-	1	-	497*	26*	1*	160*	3867	2109	8474	218	-	-
32	CAPITAL STOCK, PREFERRED	934	-	-	-	-	-	-	-	-	-	-	934	-	-
33	CAPITAL STOCK, COMMON	149686	-	7	-	21	3142*	621*	12432*	46051*	34613	20857	-	31942	-
34	PAID-IN OR CAPITAL SURPLUS	124879	-	-	-	64	1714*	6458*	5565*	7345*	32521	64212	6687	313	-
35	RETAINED EARNINGS, APPROP	28*	-	-	-	4	-	-	-	24*	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	9084	-	-	-	1491*	-460*	-	-789*	4813	3385	-311	455	500	-
37	LESS: COST OF TREASURY STOCK	118*	-	-	-	-	-	-	36*	82*	-	-	-	-	-
38	TOTAL RECEIPTS	102406	78*	-	-	51*	807*	671*	6534*	21801	16260	35946	11281	8977	-
39	BUSINESS RECEIPTS	18017	-	-	-	-	-	-	1226*	-	3653	13138	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	152	-	-	-	-	12*	-	26*	40*	11	29	21	13	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	18698	65*	-	-	-	50*	(5)*	436*	831*	2973	133	5299	8911	-
43	RENTS	62734	-	-	-	49*	720*	658*	4788*	19950	8688	21950	5884	47	-
44	ROYALTIES	57	-	-	-	-	-	-	-	-	-	57	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	43	-	-	-	2	-	-	-	2*	(5)	39	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1366	-	-	-	-	-	-	-	299*	616	450	-	1	-
47	NET GAIN, NONCAPITAL ASSETS	160*	-	-	-	-	-	-	4*	94*	52	10	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	137*	-	-	-	-	-	-	-	137*	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	1042	13*	-	-	(5)	25*	13*	54*	448*	267	140	77	5	-
51	TOTAL DEDUCTIONS	83616	104*	(5)	-	50*	546*	398*	6139*	18680	13747	32245	9836	4871	-
52	COST OF SALES AND OPERATIONS	2138	-	-	-	-	-	-	-	-	1238	900	-	-	-
53	COMPENSATION OF OFFICERS	872	39*	-	-	-	-	-	4*	286*	165	328	50	-	-
54	REPAIRS	2032	-	-	-	3	12*	-	128*	394*	424	996	75	-	-
55	BAD DEBTS	543	-	-	-	-	-	-	-	8*	455	-	80	-	-
56	RENT PAID ON BUSINESS PROPERTY	1417	(5)*	-	-	-	-	-	76*	144*	171	983	43	-	-
57	TAXES PAID	9889	(5)*	(5)	-	38*	37*	-	714*	2703	1517	4251	629	(5)	-
58	INTEREST PAID	29406	(5)*	-	-	4	186*	112*	1310*	4402	4272	10054	5390	3676	-
59	CONTRIBUTIONS OR GIFTS	6*	-	-	-	-	-	-	-	6*	-	-	-	-	-
60	AMORTIZATION	296	-	-	-	-	(5)*	12*	32*	18*	32	99	66	37	-
61	DEPRECIATION	19539	-	-	-	4	199*	224*	1359*	4255	2778	8897	1820	3	-
62	DEPLETION	16	-	-	-	-	-	-	-	-	-	16	-	-	-
63	ADVERTISING	266	(5)*	(5)	-	(5)*	(5)*	-	46*	30*	60	79	51	-	-
64	PENSION, PROF SH, ANNUITY PLANS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	255*	-	-	-	-	-	-	247*	-	8	-	-	-	-
67	OTHER DEDUCTIONS	16936	65*	(5)	-	1	112*	50*	2223*	3430	2687	5642	1631	1155	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	18790	-26*	-	-	1	261*	273*	395*	6121	2513	3701	1445	4106	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	18790	-26*	-	-	1	261*	273*	395*	6121	2513	3701	1445	4106	-
71	NET INCOME	19252	-	-	-	1	261*	273*	606*	6121	2738	3701	1445	4106	-
72	DEFICIT	462	26*	(5)	-	(5)*	-	-	211*	-	225	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	18790	-26	-	-	1	261	273	395	6121	2513	3701	1445	4106	-
74	STATUTORY SPECIAL DEDS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	70*	-	-	-	-	-	-	2*	64*	-	3	1	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	17*	-	-	-	-	-	-	(5)*	16*	-	1	(5)	(5)	-
81	TAX RECOMP PRIOR YEAR INV. CR	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
82	INVESTMENT CREDIT	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	18775	-26*	(5)	-	1	261*	273*	395*	6107	2513	3700	1445	4106	-
85	NET INCOME AFTER TAX	19237	-	-	-	1	261*	273*	606*	6107	2738	3700	1445	4106	-
86	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	24123	-	-	-	-	298*	273*	1208*	6646	3732	6123	2105	3738	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	*24*	-	-	-	-	-	-	-	24*	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	24*	-	-	-	-	-	-	-	24*	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-

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

MINOR INDUSTRY 6044

Finance, ins., & real estate: Holding & other investment companies: Small business investment companies

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	654	3*	78*	28*	38*	203	165	127	5*	6	1	-	-	-
2	WITH NET INCOME	321	3*	25*	2*	1	102	100*	80	3*	4	1	-	-	-
3	WITHOUT NET INCOME	333	-	53*	26*	37*	101*	65*	47	2*	2	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	572610	-	826*	2196*	8231*	73074	119596	191992	40894*	105326	30475	-	-	-
6	CASH	61783	-	50*	114*	425*	16031	8683	16161	927*	15499	3893	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	287350	-	205*	354*	6695*	34852	85516	105843	13319*	39768	798	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	24533	-	-	25*	882*	3539	6744	9105	1254*	2984	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	28689	-	-	-	-	5775*	8819*	4399	3190*	2247	4259	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	1123*	-	-	-	-	50*	-	1073*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	10227	-	25*	-	-	2173	3183	4300	326*	198	22	-	-	-
14	LOANS TO STOCKHOLDERS	348*	-	75*	264*	1	-	(5)*	8*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	189087	-	119*	513*	1738*	13574	13810	63588	24344*	50137	21264	-	-	-
17	DEPRECIABLE ASSETS	10513	-	228*	499*	139	99*	5693	3122	44*	376	313	-	-	-
18	LESS: ACCUM DEPRECIATION	820	-	(5)*	50*	16	62*	124	344	20*	104	100	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	2523	-	100*	496*	31	414*	259*	1223	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	862	-	(5)*	-	25*	265*	211*	190	46*	18	107	-	-	-
23	LESS: ACCUM AMORTIZATION	655	-	(5)*	-	12*	187*	162*	148	46*	10	90	-	-	-
24	OTHER ASSETS	6113	-	24*	31*	87*	3629	452	1682	18*	181	9	-	-	-
25	TOTAL LIABILITIES	572610	-	826*	2196*	8231*	73074	119596	191992	40894*	105326	30475	-	-	-
26	ACCOUNTS PAYABLE	5687	-	(5)*	1	53*	151*	4074	979	82*	270	77	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	31701	-	24*	749*	37*	1244*	7563*	14150	2100	5834	-	-	-	-
28	OTHER CURRENT LIABILITIES	8631	-	(5)	2*	634*	838	2111	3185	315*	1174	372	-	-	-
29	LOANS FROM STOCKHOLDERS	2705	-	12	9	-	10	-	-	-	2674	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	215775	-	275*	30	9592*	33194	57182	94160	7634*	13708	-	-	-	-
31	OTHER LIABILITIES	10082	-	-	3*	13*	239*	1360	5471	107*	2889	(5)	-	-	-
32	CAPITAL STOCK, PREFERRED	442*	-	-	-	-	-	-	442*	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	139865	-	171*	1416*	6437*	27392	27852	45012	10003*	19132	2450	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	178658	-	250*	(5)*	1739*	11270	19666	35872	20404*	61066	28391	-	-	-
35	RETAINED EARNINGS, APPROP.	1795*	-	-	(5)*	-	-	-	329*	1466*	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	-21708	-	94*	161*	-10274*	-1264	-212	-7518	-1217	-663	-815	-	-	-
37	LESS: COST OF TREASURY STOCK	1023*	-	(5)	175*	-	-	-	90*	-	758	-	-	-	-
38	TOTAL RECEIPTS	47628	154*	200*	214*	866*	4965	11151	16140	2560*	9271	2107	-	-	-
39	BUSINESS RECEIPTS	2366	15	(5)*	-	-	323*	1056*	895	-	77	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	2588	-	-	-	174*	398*	255*	389	318*	909	145	-	-	-
41	STATE AND LOCAL	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
42	OTHER INTEREST	29761	38*	12	29*	435*	3464	8205	10992	1958*	3861	767	-	-	-
43	RENTS	561	-	(5)*	25*	22	6	96*	362	49	-	1	-	-	-
44	ROYALTIES	5*	-	-	-	-	3	-	2*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	560	-	-	-	-	-	-	161*	3	396	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	7727	-	-	79*	-	227*	1051*	1732	72*	3556	1010	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	168	-	125*	-	-	-	(5)*	24*	-	19	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	899	-	(5)*	4*	224*	-	13*	269	6	243	140	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	2989	101*	63*	77*	11*	544	475	1310	154*	210	44	-	-	-
51	TOTAL DEDUCTIONS	42926	82*	75*	207*	2207*	4846	9714	15795	2230*	6540	1230	-	-	-
52	COST OF SALES AND OPERATIONS	249*	15	25*	-	-	-	-	68*	-	141	-	-	-	-
53	COMPENSATION OF OFFICERS	4364	-	-	-	2	277*	1203*	1690	306*	834	52	-	-	-
54	REPAIRS	14	-	-	(5)*	3	(5)	4*	6*	(5)*	1	-	-	-	-
55	BAD DEBTS	13226	-	-	-	1602*	1376*	2960	4378	725*	2185	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	714	-	-	-	-	110*	138	294	34*	94	44	-	-	-
57	TAXES PAID	1099	4*	25	26*	5	115	221	323	24*	175	181	-	-	-
58	INTEREST PAID	13466	14*	25*	78*	514*	1781	3300	5499	605*	1650	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	6	-	-	-	(5)	-	-	1	-	5	-	-	-	-
60	AMORTIZATION	211	-	(5)*	-	(5)*	85	74*	41	6*	4	1	-	-	-
61	DEPRECIATION	374	-	(5)*	25*	4	27*	65	166	10*	57	20	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	204	-	-	-	(5)	(5)*	61*	49	6*	62	26	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	126	-	-	-	-	-	-	(5)*	18*	64	44	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	6	-	-	-	-	-	-	-	-	6	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	476	-	-	-	-	-	-	41	-	-	435	-	-	-
67	OTHER DEDUCTIONS	8391	49*	(5)*	78*	77*	1075	1688	3239	496*	1262	427	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	4702	72*	125*	7*	-1341*	119	1437	345	330*	2731	877	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	4698	72*	125*	7*	-1341*	119	1437	341	330*	2731	877	-	-	-
71	NET INCOME	10691	72*	125*	8*	(5)	948	2074*	2707	330*	3550	877	-	-	-
72	DEFICIT	5993	-	(5)*	1	1341*	829*	637*	2366	-	819	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	4698	72	125	7	-1341	119	1437	341	330	2731	877	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	4290	-	(5)	4	(5)	163	459	1157	258	1771	478	-	-	-
75	NET OPERATING LOSS CARRYFRD.	3654	-	(5)	-	(5)	163	446	900	252	1534	359	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	636	-	(5)	4	-	-	13	257	6	237	119	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	7330	72*	125*	6*	-	773*	1614*	1649	72*	2619	400	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	2048	24*	25*	2*	-	237*	422*	480	18*	655	185	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
82	INVESTMENT CREDIT	6	-	-	-	-	(5)*	(5)*	(5)	(5)*	1	5	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	2656	48*	100*	5*	-1341*	-118	1015	-139	312	2077	697	-	-	-
85	NET INCOME AFTER TAX	8649	48*	100*	6*	(5)	711	1652*	2227	312	2896	697	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1762	-	-	-	-	-	522*	598	189*	453	-	-	-	-
89	CORPORATION'S OWN STOCK	739*	-	-	6*	-	-	-	733*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	229	-	-	-	-	25*	12*	136	2*	54	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	181	-	-	-	-	12*	(5)*	116	2*	51	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	8	-	-	-	-	(5)*	(5)*	5	(5)*	3	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	12	-	-	-	-	(5)*	(5)*	1	-	6	5	-	-	-
94	UNUSED INVESTMENT CREDIT	14	-	-	-	-	(5)*	(5)*	6	-	8	-	-	-	-

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

MINOR INDUSTRY 6048

Finance, ins., & real estate: Holding & other investment companies: Other holding & 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	29880	2222	14245	4256	3914	1966	1391	1459	229	126	33	15	19	5
2	WITH NET INCOME	17084	1215	6524	2793	2577	1407	1101	1114	190	98	32	11	17	5
3	WITHOUT NET INCOME	12796	1007	7721	1463	1337	559	290	345	39	28	1	4	2	-
4	FORM 1120-S	1416	108*	871	162*	164*	81*	27*	3*	-	-	-	-	-	-
5	TOTAL ASSETS	17737139	-	240318	307931	619776	688190	943183	3155978	1510980	1880303	1079070	996514	2962532	3352364
6	CASH	775401	-	37855	37729	59030	48988	46045	143826	57057	48199	38369	17729	178547	62027
7	NOTES AND ACCOUNTS RECEIVABLE	1971871	-	56615	79358	117668	117452	142812	331298	146127	216052	37462	111172	443897	171958
8	LESS: ALLOWANCE FOR BAD DEBTS	17973	-	725	233	1543	2204	555	2756	700	809	43	150	4273	3982
9	INVENTORIES	13388	-	-	-	-	4	-	282	2604	-	29	8824	200	1445
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	463019	-	3263	4589	18702	20372	25389	124479	56922	68253	23012	9088	39491	69459
11	STATE AND LOCAL	574925	-	173	540	5776	6748	11482	105661	49078	72903	19036	3908	62121	237499
12	NOT STATED	152815	-	1761	4122	9671	12440	14478	67944	32238	2732	7429	-	-	-
13	OTHER CURRENT ASSETS	620984	-	14273	13548	35886	35836	58955	172397	93927	103022	51388	15034	13825	12893
14	LOANS TO STOCKHOLDERS	87545	-	4764	8207	12248	6633	3645	25535	7203	16022	3288	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	670015	-	6058	3673	10408	28657	4967	43501	3225	19082	18095	101	309131	223117
16	OTHER INVESTMENTS	9672375	-	66825	94786	247214	316111	516384	1821301	901424	1132116	672800	678231	1712278	1512905
17	DEPRECIABLE ASSETS	1770910	-	12631	23527	29823	26170	49454	145353	68677	104011	71734	59947	62077	1117506
18	LESS: ACCUM DEPRECIATION	271730	-	5609	10899	14904	8630	9772	44273	20423	23784	18081	15495	14782	85078
19	DEPLETABLE ASSETS	573138	-	1712	2635	6679	14367	1822	83119	77534	98277	178556	108437	-	-
20	LESS: ACCUM DEPLETION	144987	-	735	620	1598	4903	1091	41205	16816*	18827	46409	12783	-	-
21	LAND	416788	-	29410	32233	70094	57703	47666	116040	22409	16082	15333	4492	4373	953
22	INTANGIBLE ASSETS (AMORTIZABLE)	101781	-	4875	1054	704	10744	59910	7380	499	9603	3486	2038	1145	343
23	LESS: ACCUM AMORTIZATION	66296	-	3200	449	283	7932	48447	3602	117	784	864	77	307	234
24	OTHER ASSETS	373170	-	10372	14131	14201	9634	20039	59698	30112	18153	4450	6018	154809	31553
25	TOTAL LIABILITIES	17737139	-	240318	307931	619776	688190	943183	3155978	1510980	1880303	1079070	996514	2962532	3352364
26	ACCOUNTS PAYABLE	350697	-	12269	18101	21480	22673	28957	55785	44458	51321	18574	9271	36243	31565
27	MORT., NOTES, BONDS UNDER 1 YR.	1168812	-	23485	16555	52474	38485	68238	212835	121879	131093	42978	26830	425369	8591
28	OTHER CURRENT LIABILITIES	484095	-	8095	11068	8194	18548	13238	50773	15749	49207	32171	9030	175104	92918
29	LOANS FROM STOCKHOLDERS	190715	-	43596	10786	21580	36558	12349	34744	4317*	15344	7291	4150	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	3097539	-	25977	30989	71128	75520	105403	387561	170843	266860	179719	308595	681074	793870
31	OTHER LIABILITIES	1467432	-	16490	17111	64219	21166	27068	68869	43599	100701	11396	5567	254277	836969
32	CAPITAL STOCK: PREFERRED	897377	-	6532	4571	11206	12637	44620	167023	97451	116911	50484	92789	170925	122228
33	CAPITAL STOCK: COMMON	2547021	-	146944	119656	189299	188397	232113	637852	231648	233435	191975	102380	157177	116145
34	PAID-IN OR CAPITAL SURPLUS	3108539	-	20489	46550	46306	86943	127153	555351	303989	347075	173661	189329	537087	674606
35	RETAINED EARNINGS: APPROP	356376	-	503	678	2025	2187	3453	35768	21143	52742	31060	13391	930	192496
36	RETAINED EARNINGS: UNAPPROP	4312252	-	-56386	39487	146946	203609	294741	1016539	469921	545601	345437	251871	544586	509900
37	LESS: COST OF TREASURY STOCK	243716	-	7676	7621	15081	18533	14150	67122	14017	29987	5676	16689	20240	26924
38	TOTAL RECEIPTS	1937741	82408	44369	38503	60713	56765	118231	329330	159913	212085	150705	190502	247883	246334
39	BUSINESS RECEIPTS	308895	15302	5029	1259	14270	5460	2050	40887	27473	22956	22778	42105	3616	105710
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	34136	1778	868	1332	1584	2778	2019	9694	4251	4741	1800	210	1637	1444
41	STATE AND LOCAL	25975	435	48	45	271	365	1144	4792	2430	3092	1743	12	934	10664
42	OTHER INTEREST	246544	3420	5503	4600	8260	8361	9313	22800	8710	13673	5299	6069	74472	76064
43	RENTS	47103	672	511	1880	1754	2095	3901	10681	5821	3114	5370	1808	3645	5851
44	ROYALTIES	180794	1402	10342	9288	4318	2718	32248	34756	5373	21225	39774	17528	-	1822
45	NET S-T CAP GAIN LESS L-T LOSS	16205	83*	574	659	459	276	9099	1412	679	613	798	302	757	494
46	NET L-T CAP GAIN LESS S-T LOSS	270811	7054	9846	7389	11400	8857	20404	73875	25206	33996	23293	12098	30545	6848
47	NET GAIN, NONCAPITAL ASSETS	16470	355	1795	1298	1436	1462	921	1107	2682	663	698	1670	1349	1034
48	DIVIDENDS, DOMESTIC CORPS	692344	50127	3352	8212	12061	18540	32718	115425	70287	101056	43551	101902	111529	23584
49	DIVIDENDS, FOREIGN CORPS	34367	13	218	17	200	243	436	2075	904	1380	2878	903	16006	9094
50	OTHER RECEIPTS	64097	1767	6283	2524	4700	5610	3978	11826	6097	5576	2723	5895	3393	3725
51	TOTAL DEDUCTIONS	964856	28819	39678	22221	43359	30763	62179	154933	73798	85783	77760	79016	89738	176809
52	COST OF SALES AND OPERATIONS	95703	13729	911	213	1030	3205	294	25360	384	5817	3495	31822	1412	8031
53	COMPENSATION OF OFFICERS	55783	598	4542	2685	6146	3215	5649	13657	5829	3925	2436	2179	1735	3187
54	REPAIRS	3765	48	288	79	169	205	256	813	492	306	338	201	169	401
55	BAD DEBTS	28693	883	1845	194	894	397	853	2964	1956	16470	39	27	1576	595
56	RENT PAID ON BUSINESS PROPERTY	15036	253	824	154	884	722	572	2261	747	1036	2210	1808	1124	2441
57	TAXES PAID	45583	1177	1615	1673	3365	3351	3873	9857	4447	3535	4491	2290	3056	2853
58	INTEREST PAID	219228	1758	3310	2366	5470	5388	7533	29510	12608	21031	11481	14664	64939	39170
59	CONTRIBUTIONS OR GIFTS	4183	3	4	2	53	88	189	1110	1107	988	274	236	62	67
60	AMORTIZATION	5479	21	198	5	2363	1699	373	392	24	216	8	69	111	(5)
61	DEPRECIATION	31892	405	958	1199	1377	929	2827	6634	2218	1759	3127	1887	2305	6267
62	DEPLETION	103070	148	297	725	668	572	2263	16987	26533	12736	31078	11063	-	-
63	ADVERTISING	7091	1	284	10	62	199	153	1849	494	439	573	309	148	2570
64	PENSION, PROF SH, ANNUITY PLANS	5305	2	52*	10	321	99*	30	629	371	608	528	412	550	1693
65	OTHER EMPLOYEE BENEFIT PLANS	1606	(5)*	1	(5)*	124	268*	33	166	91	166	120	97	61	479
66	NET LOSS, NONCAPITAL ASSETS	8325	374	979	3277	169	1259	367	776	650	122	46	(5)	306	-
67	OTHER DEDUCTIONS	334114	9419	23570	9629	20264	9167	36914	41968	15847	16629	17516	11952	12184	109055
68	TOTAL RECEIPTS LESS DEDUCTIONS	972885	53589	4691	16282	17354	26002	56052	174397	86115	126302	72945	111486	158145	69525
69	CONSTR TAX INC FM REL FOR CORP(1)	25040	-	-	-	56	121	64	848*	307	103	602	-	19581	3358
70	NET INCOME (LESS DEFICIT) (2)	971950	53154	4643	16237	17139	25758	54972	170453	83992	123313	71804	111474	176792	62219
71	NET INCOME	1068679	56370	18088	24021	27684	33236	66471	186472	90534	141460	73273	111984	176867	62219
72	DEFICIT	96729	3216	13445	7784	10545	7478	11499	16019	6542	18147	1469	510	75	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	960456	52638	-1143	15559	17623	22548	55025	168612	83992	123313	71804	111474	176792	62219
74	STATUTORY SPECIAL DEDS.: TOTAL	624817	41701	5548	9203	11236	15577	29539	101192	59995	91211	37926	87742	95268	38679
75	NET OPERATING LOSS CARRYFRD	42222	693	2959	2372	1928	697	2684	6438	1720	5227	119	474	-	16911
76	DIVIDENDS RECEIVED DEDUCTION	582545	41008	2589	6781	9308	14880	26855	94754	58275	85984	37807	87268	95268	21768
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	50	-	-	50	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	453785	14695	6461	14341	16065	15747	39554	90136	33806	52564	35706	25809	84858	24043
80	INCOME TAX (BEF CREDITS), TOT(3)	154541	5211	1334	3587	4104	4745	13758	27404	10756	17880	12163	9803	33831	9965
81	TAX RECOMP PRIOR YEAR INV. CR	153	24*	(5)	(5)	53	(5)*	(5)	45	1	18	6	4	(5)	2
82	INVESTMENT CREDIT	719	1	(5)*	(5)	54	3	4	96	32	50	192	85	38	164
83	FOREIGN TAX CREDIT	22731	1	82	49	67	130	65	586	275	1152	1834	38	17927	525
84	NET INCOME(LESS DEF) AFTER TAX(4)	818128	47944	3309	12650	13089	21016	41218	143145	73268	105483	59833	101756	142999	52418
85	NET INCOME AFTER TAX	914859	51160	16754	20434	23635	28494	52717	159165	79810	123630	61302	102266	143074	52418
86	PAYMENTS ON DECLAR. OF EST TAX	39404	1996	23	24	187*	139*	3118*	3128	1740	6270	5319	5883	9229	2348
87	FORM 1120-S NET INCOME (LESS DEF)	11494	516*	5786	678*	-484*	3210*	-53*	1841*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	660601	26280	18530	12285	14439	18392	39856	107907	57844	89226	41405	90543	112131	31763
89	CORPORATION'S OWN STOCK	168410	3578	943	721*	250	130	826*	171	465	5671	1850	1058	123608	29139
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	39774	63*	1708	14	1253	202	337	2756	704	3008	3306	22006	1029	3388
91	INVESTMENT QUALIFIED FOR CREDIT	35603	49*	162	8	1185	170	281	2049	898	2558	3290	21953	939	2361
92	TENTATIVE INVESTMENT CREDIT	2410	1	1	(5)	69	1	6	148	38	179	227	1537	38	165
93	INVESTMENT CREDIT CARRYFORWARD	677	2*	(5)	(5)	50	1	14	430	20*	5	70	83	(5)	2
94	UNUSED INVESTMENT CREDIT	2363	2*	1	(5)	65	(5)	17	474	26	134	105	1535	(5)	4

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

MINOR INDUSTRY 6052

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1580	33	61	68	132	152	201	490	137	120	62	45	42	37
2	WITH NET INCOME	721	9	28	28	61	72	78	166	55	70	40	39	38	37
3	WITHOUT NET INCOME	859	24	33	40	71	80	123	324	82	50	22	6	4	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	50322483	-	1858	5047	22753	55859	143912	1135085	971682	1886688	2158788	3083919	6172777	34684115
6	CASH	876186	-	1177	2854	8207	15921	34734	144683	68837	90437	62184	52195	85378	309579
7	NOTES AND ACCOUNTS RECEIVABLE	15049	-	3	49	188	513	888	1206	3225	2249	762	1797	755	3414
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2080002	-	163	179	3725	10998	31168	193873	108255	163754	110601	125803	186607	1144876
11	STATE AND LOCAL	2753622	-	192	425	1758	4532	6644	74486	81114	156707	153722	220070	397696	1656276
12	NOT STATED	1635	-	-	35	103	192	845	460	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	555298	-	51	237	947	1449	4531	29932	18496	46994	34595	39528	58250	320288
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	41389874	-	210	751	5677	16858	53572	591864	609256	1228422	1618163	2440145	5144006	29680950
17	DEPRECIABLE ASSETS	802800	-	8	62	586	1468	3502	31734	30574	78146	57488	85481	94302	419449
18	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	1848017	-	54	455	1562	3928	8028	66847	51925	119979	121273	118900	205783	1149283
25	TOTAL LIABILITIES	50322483	-	1858	5047	22753	55859	143912	1135085	971682	1886688	2158788	3083919	6172777	34684115
26	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	2168631	-	53	414	1710	2990	8358	59505	53303	128249	101152	166876	208743	1437278
29	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	OTHER LIABILITIES	40712084	-	345	1607	7831	18629	54140	553460	615985	1307043	1649896	2376716	5033521	29092911
32	CAPITAL STOCK, PREFERRED	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	1508778	-	1072	1919	5468	15991	36786	193277	94450	124126	84524	106612	176182	668371
34	PAID-IN OR CAPITAL SURPLUS	1234645	-	779	1042	3155	12799	43845	360207	202389	269415	148397	111700	57866	23051
35	RETAINED EARNINGS, APPROP	774027	-	42	93	376	333	818	7248	6282	11061	19926	36767	81641	609440
36	RETAINED EARNINGS, UNAPPROP	3925039	-	-433	-27	4213	5117	6	-38460	-727	47159	154893	285248	614839	2853211
37	LESS: COST OF TREASURY STOCK	721	-	-	1	-	-	41	152	-	365	-	-	15	147
38	TOTAL RECEIPTS	14630390	20835	890	3721	17866	27171	65044	536216	438681	898784	816485	1030608	1634913	9139176
39	BUSINESS RECEIPTS	12150708	18155	692	3168	16763	22223	57428	474938	386081	803833	711504	877571	1331750	7446602
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	87673	233	18	10	80	425	1222	8377	4817	6685	4760	5352	8189	47505
41	STATE AND LOCAL	93242	98	13	14	75	155	234	1979	2262	5280	5243	7220	14625	56044
42	OTHER INTEREST	1867365	1471	39	96	429	1055	2756	26743	25594	51567	71228	107575	232002	1346810
43	RENTS	108122	351	12	28	58	188	449	4363	3089	7784	5146	8289	8913	69452
44	ROYALTIES	3783	-	-	1	-	-	-	1	7	4	79	252	82	3357
45	NET S-T CAP GAIN LESS L-T LOSS	2102	35	-	-	(5)	9	23	453	111	596	569	79	140	87
46	NET L-T CAP GAIN LESS S-T LOSS	44533	119	3	(5)	30	169	95	2647	1404	4586	3654	1629	9264	20933
47	NET GAIN, NONCAPITAL ASSETS	464	-	-	1	-	(5)	1	27	17	32	11	65	73	237
48	DIVIDENDS, DOMESTIC CORPS	129283	127	6	5	42	328	242	2206	1955	4142	4906	8438	15367	91519
49	DIVIDENDS, FOREIGN CORPS	936	-	-	-	(5)	-	-	9	7	-	15	12	11	882
50	OTHER RECEIPTS	142179	246	107	398	389	2619	2594	14473	13337	14275	9370	14126	14497	55748
51	TOTAL DEDUCTIONS	13928735	23577	1107	3983	18866	28121	69832	571844	441842	879427	797574	970328	1535009	8587225
52	COST OF SALES AND OPERATIONS	6823598	7032	233	782	4257	5977	14272	142407	152915	334547	307005	464789	680764	4708618
53	COMPENSATION OF OFFICERS	97974	518	56	206	853	1373	3216	18869	8330	12168	10142	9471	12130	20642
54	REPAIRS	819	22	(5)	(5)	4	4	10	151	160	95	262	45	15	51
55	BAD DEBTS	14085	475	22	66	37	214	670	2534	1181	1277	1934	1611	1386	2678
56	RENT PAID ON BUSINESS PROPERTY	54213	181	15	40	182	297	680	4840	2717	4381	4063	5849	7310	23658
57	TAXES PAID	292543	503	17	30	276	417	1134	11701	9254	18981	18727	22518	36712	172273
58	INTEREST PAID	28262	144	3	2	36	103	193	1171	945	2182	1415	3194	4421	14453
59	CONTRIBUTIONS OR GIFTS	3190	1	(5)	(5)	5	10	4	89	62	119	97	137	319	2347
60	AMORTIZATION	848	1	2	3	5	16	50	357	276	135	1	1	-	1
61	DEPRECIATION	67977	201	6	7	55	157	276	2261	1933	3757	3959	5262	7371	42732
62	DEPLETION	2200	-	-	-	-	1	-	(5)	2	-	35	68	21	2073
63	ADVERTISING	41310	161	7	51	113	178	307	4240	1406	4893	3488	4112	3651	18703
64	PENSION, PROF SH, ANNUITY PLANS	71232	69	-	2	16	22	85	1248	1105	2863	3846	5410	9016	47550
65	OTHER EMPLOYEE BENEFIT PLANS	4381	3	-	(5)	153	26	61	209	117	150	353	257	1154	1918
66	NET LOSS, NONCAPITAL ASSETS	361	-	1	-	1	3	35	119	34	53	44	30	5	36
67	OTHER DEDUCTIONS	6425742	14266	745	2794	12893	19323	48839	381648	261405	493826	442203	447574	770734	3529492
68	TOTAL RECEIPTS LESS DEDUCTIONS	701655	-2742	-217	-262	-1000	-950	-4788	-35628	-3161	19357	18911	60280	99904	551951
69	CONSTR TAX INC FM REL FOR CORP(1)	1338	-	-	-	-	-	-	-	-	-	-	-	145	1193
70	NET INCOME (LESS DEFICIT)(2)	609751	-2840	-230	-276	-1075	-1105	-5022	-37607	-5423	14077	13668	53060	85424	497100
71	NET INCOME	755896	604	38	284	1421	2691	4817	20417	17062	41522	23570	56570	89800	497100
72	DEFICIT	146145	3444	268	560	2496	3796	9839	58024	22485	27445	9902	3510	4376	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	609751	-2840	-230	-276	-1075	-1105	-5022	-37607	-5423	14077	13668	53060	85424	497100
74	STATUTORY SPECIAL DEDS, TOTAL	88734	406	23	76	149	560	725	7426	3815	10953	7833	11399	8419	36950
75	NET OPERATING LOSS CARRYFRD	36294	352	18	76	137	446	584	6410	3151	8837	5983	7477	992	1831
76	DIVIDENDS RECEIVED DEDUCTION	52440	54	5	(5)	12	114	141	1016	664	2116	1850	3922	7427	35119
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	602582	214	26	220	931	1476	3172	11220	10111	22621	13201	35555	79488	424347
80	INCOME TAX (BEF CREDITS), TOT(3)	279540	73	4	48	270	465	1220	4787	4502	10549	6128	16831	35964	198699
81	TAX RECOMP PRIOR YEAR INV. CR	102	-	-	-	(5)	-	(5)	6	(5)	11	8	33	11	33
82	INVESTMENT CREDIT	2058	-	-	(5)	(5)	(5)	1	38	31	86	194	183	276	1249
83	FOREIGN TAX CREDIT	7594	-	-	-	-	-	-	1	1	4	10	573	315	6690
84	NET INCOME(LESS DEF) AFTER TAX(4)	332269	-2913	-234	-324	-1345	-1570	-6241	-42356	-9894	3614	7734	36412	49736	299650
85	NET INCOME AFTER TAX	478566	531	38	238	1151	2227	3602	15753	12619	31087	17636	39922	54112	299650
86	PAYMENTS ON DECLAR. OF EST TAX	153039	-	-	-	8	1	37	633	1788	5137	2572	9441	19396	114026
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	214994	-	-	16	167	183	644	4946	4417	8280	11074	19315	26569	139383
89	CORPORATION'S OWN STOCK	44629	-	-	-	15	21	492	1826	1143	3640	3324	3244	2771	28153
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	47110	28	-	16	28	70	125	2003	982	3334	6638	3282	6947	23657
91	INVESTMENT QUALIFIED FOR CREDIT	35196	25	-	12	21	58	116	1659	809	2197	4629	2798	4697	18175
92	TENTATIVE INVESTMENT CREDIT	2433	1	-	(5)	(5)	1	5	103	54	153	325	191	330	1270
93	INVESTMENT CREDIT CARRYFORWARD	973	1	-	(5)	1	5	13	158	133	224	210	119	69	40
94	UNUSED INVESTMENT CREDIT	1349	2	-	(5)	1	6	18	224	156	291	342	187	121	61

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 1966 - JUNE 1967

BALANCE SHEET, 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	178	5	11	4	14	10	7	26	14	14	12	14	15	32
2	WITH NET INCOME	110	-	4	-	3	1	4	16	6	7	8	14	15	32
3	WITHOUT NET INCOME	68	5	7	4	11	9	3	10	8	7	4	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	118490084	-	305	317	2243	3180	5940	77797	109451	247879	467020	1039880	2503425	114032647
6	CASH	705641	-	177	94	773	475	1229	5160	9576	4027	5226	13630	19934	645340
7	NOTES AND ACCOUNTS RECEIVABLE	1844	-	4	8	1	2	2	54	21	19	50	176	267	1240
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2504572	-	54	56	351	1140	1471	8535	8424	13224	18452	33094	72800	2346971
11	STATE AND LOCAL	1044570	-	15	-	78	209	67	3842	3620	11315	37199	63618	94789	829818
12	NOT STATED	4	-	-	4	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	1210470	-	7	1	20	105	82	1715	1967	2557	4736	11186	25294	1162800
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	109505623	-	14	122	792	1119	2790	52649	80564	201578	368221	838001	2180259	105779514
17	DEPRECIABLE ASSETS	801193	-	2	2	12	73	53	3200	3203	8727	15604	34306	40283	695728
18	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	2716167	-	32	30	216	57	246	2642	2076	6432	17532	48869	69799	2571236
25	TOTAL LIABILITIES	118490084	-	305	317	2243	3180	5940	77797	109451	247879	467020	1039880	2503425	114032647
26	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	4311112	-	17	20	158	196	799	5881	7089	8172	21067	67708	94503	4105502
29	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	OTHER LIABILITIES	107545027	-	167	312	996	1509	3610	57400	85885	219112	466878	864228	2213932	103630998
32	CAPITAL STOCK: PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	5200
33	CAPITAL STOCK: COMMON	5200	-	-	-	-	-	-	-	-	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	-59738	-	10	-	130	393	-	-	807	-	-61078	-	-	-
35	RETAINED EARNINGS: APPROP	863852	-	114	30	67	100	157	1003	499	2752	3964	15145	20417	819604
36	RETAINED EARNINGS: UNAPPROP	5824631	-	-3	-45	892	982	1374	13513	15171	17843	36189	92799	174573	5471343
37	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	22257936	1930	991	297	1343	2736	5260	45845	56940	63966	132885	404708	558100	20982935
39	BUSINESS RECEIPTS	16293860	1446	983	240	1195	2622	4988	42332	51086	51189	109684	357270	424771	15246054
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	109244	30	(5)	2	6	50	71	373	361	480	791	1578	3206	102296
41	STATE AND LOCAL	42031	(5)	3	-	10	8	9	154	119	270	1538	1939	3521	34460
42	OTHER INTEREST	4975263	243	3	6	55	39	110	2089	3402	9221	17166	37350	103465	4802114
43	RENTS	363746	6	-	-	6	1	(5)	202	186	759	644	1263	5787	354892
44	ROYALTIES	15205	-	-	-	1	-	-	-	(5)	-	(5)	19	71	15114
45	NET S-T CAP GAIN LESS L-T LOSS	904	-	-	-	-	-	(5)	5	22	4	-	9	69	795
46	NET L-T CAP GAIN LESS S-T LOSS	6690	13	-	-	2	(5)	28	91	190	48	236	191	690	5201
47	NET GAIN, NONCAPITAL ASSETS	9609	-	-	-	-	-	-	(5)	-	-	(5)	3	4	9602
48	DIVIDENDS, DOMESTIC CORPS	197016	8	-	-	1	6	27	203	336	293	532	1857	3406	190347
49	DIVIDENDS, FOREIGN CORPS	2647	-	-	-	-	-	-	-	(5)	-	4	-	24	2619
50	OTHER RECEIPTS	241721	184	2	49	67	10	27	396	1238	1702	2290	3229	13086	219441
51	TOTAL DEDUCTIONS	20954551	2028	1184	350	1526	3131	5288	46314	56694	64077	129542	396061	532137	19716219
52	COST OF SALES AND OPERATIONS	10303512	498	398	76	430	1473	1981	21981	23515	21361	53126	214314	228956	9735403
53	COMPENSATION OF OFFICERS	39348	44	63	26	75	173	170	1039	1149	1421	1463	3087	4289	26349
54	REPAIRS	84	-	-	-	(5)	-	-	3	15	7	28	21	-	10
55	BAD DEBTS	4818	12	3	11	(5)	10	-	64	168	71	571	134	286	3488
56	RENT PAID ON BUSINESS PROPERTY	93545	19	22	7	20	39	57	320	306	217	700	1077	1544	89217
57	TAXES PAID	393893	25	18	9	18	42	63	929	1394	1417	2955	8838	9524	368661
58	INTEREST PAID	30529	32	(5)	-	15	(5)	7	52	17	23	187	730	622	32844
59	CONTRIBUTIONS OR GIFTS	5500	1	-	(5)	(5)	(5)	-	3	1	7	30	94	62	5302
60	AMORTIZATION	1	-	-	-	-	-	1	-	-	-	-	-	-	-
61	DEPRECIATION	142238	4	(5)	-	5	10	6	167	216	396	554	1880	3698	135302
62	DEPLETION	14357	-	-	-	-	-	-	-	-	-	(5)	3	20	14334
63	ADVERTISING	40707	3	8	4	8	14	22	143	266	146	522	1829	1169	36573
64	PENSION, PROF SH, ANNUITY PLANS	189580	11	1	(5)	-	8	3	185	425	675	1033	3301	3524	180414
65	OTHER EMPLOYEE BENEFIT PLANS	2669	-	-	-	-	3	-	52	12	22	80	243	145	2112
66	NET LOSS, NONCAPITAL ASSETS	131	(5)	-	-	8	-	-	(5)	-	(5)	-	-	-	123
67	OTHER DEDUCTIONS	9689639	1379	671	217	947	1359	2978	21376	29210	38314	68293	160510	278298	9086087
68	TOTAL RECEIPTS LESS DEDUCTIONS	1303385	-98	-193	-53	-183	-395	-28	-469	246	-111	3343	8647	25963	1266716
69	CONSTR TAX INC FM REL FOR CORP(1)	33	-	-	-	-	-	-	-	-	-	-	-	-	33
70	NET INCOME (LESS DEFICIT)(2)	1261387	-98	-196	-53	-193	-403	-37	-623	127	-381	1805	6708	22442	1232289
71	NET INCOME	1266565	-	26	-	15	5	40	779	918	845	2498	6708	22442	1232289
72	DEFICIT	5178	98	222	53	208	408	77	1402	791	1226	693	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1261387	-98	-196	-53	-193	-403	-37	-623	127	-381	1805	6708	22442	1232289
74	STATUTORY SPECIAL DEDS, TOTAL	74354	1	23	-	(5)	6	38	371	136	339	1444	1001	1196	69799
75	NET OPERATING LOSS CARRYFRD	2066	-	23	-	-	4	24	291	-	245	1291	188	-	-
76	DIVIDENDS RECEIVED DEDUCTION	72288	1	-	-	(5)	2	14	80	136	94	153	813	1196	69799
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1191803	-	2	-	7	1	9	308	689	515	905	5614	21186	1162567
80	INCOME TAX (BEF CREDITS): TOT(3)	570216	-	(5)	-	2	(5)	2	105	262	211	385	2591	9914	556744
81	TAX RECOMP PRIOR YEAR INV. CR.	185	-	-	-	-	-	-	-	-	(5)	-	29	3	153
82	INVESTMENT CREDIT	4272	-	-	-	-	-	(5)	2	4	6	3	107	174	3976
83	FOREIGN TAX CREDIT	26626	-	-	-	-	-	-	-	-	1	3	241	464	25917
84	NET INCOME(LESS DEF) AFTER TAX(4)	695443	-98	-196	-53	-195	-403	-39	-726	-131	-586	1423	4224	12702	679521
85	NET INCOME AFTER TAX	700621	-	26	-	13	5	38	676	660	640	2116	4224	12702	679521
86	PAYMENTS ON DECLAR. OF EST TAX	330086	-	-	-	-	-	-	-	60	15	-	766	5419	323826
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	633	-	-	-	-	-	-	-	-	-	-	-	-	633
89	CORPORATION'S OWN STOCK	400	-	-	-	-	-	-	-	-	-	-	-	-	400
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	74352	4	-	-	-	4	18	107	99	130	131	3587	2697	67575
91	INVESTMENT QUALIFIED FOR CREDIT	61689	4	-	-	-	4	18	106	92	128	115	1932	2509	56781
92	TENTATIVE INVESTMENT CREDIT	4317	(5)	-	-	-	(5)	1	7	7	10	7	135	174	3976
93	INVESTMENT CREDIT CARRYFORWARD	41	(5)	-	-	-	(5)	-	7	4	21	9	-	-	-
94	UNUSED INVESTMENT CREDIT	87	(5)	-	-	-	(5)	1	12	8	25	13	28	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6094

Finance, ins., & real estate: Insurance carriers: Life insurance--fraternal, assessment, burial, & similar 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	58	3	6	6	16	10	6	7	1	1	-	2	-	-
2	WITH NET INCOME	24	-	2	-	6	6	2	5	1	-	-	2	-	-
3	WITHOUT NET INCOME	34	3	4	6	10	4	4	2	-	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	155063	-	212	420	2802	3318	3856	16257	5990	11937	-	110271	-	-
6	CASH	9744	-	125	150	552	522	596	3328	2551	(5)	-	1920	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	256	-	1	16	4	135	10	62	-	-	-	28	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	19258	-	30	74	164	828	1463	3908	253	-	-	12538	-	-
11	STATE AND LOCAL	2286	-	(5)	41	116	-	52	543	1534	-	-	-	-	-
12	NOT STATED	1906	-	-	-	112	91	-	1703	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	671	-	(5)	8	60	141	35	129	238	5	-	55	-	-
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	84951	-	46	109	1594	1354	1470	6008	823	-	-	73547	-	-
17	DEPRECIABLE ASSETS	1416	-	1	9	101	51	60	16	220	-	-	958	-	-
18	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	34575	-	9	13	99	196	170	560	371	11932	-	21225	-	-
25	TOTAL LIABILITIES	155063	-	212	420	2802	3318	3856	16257	5990	11937	-	110271	-	-
26	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	5497	-	16	100	209	202	667	658	163	205	-	3277	-	-
29	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	OTHER LIABILITIES	124258	-	61	136	1624	2167	2448	9940	4212	10143	-	93527	-	-
32	CAPITAL STOCK, PREFERRED	2	-	-	-	2	-	-	-	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	722	-	37	18	150	102	80	135	200	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	432	-	12	-	243	-	177	-	-	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	2102	-	28	50	163	112	246	127	-	-	-	1376	-	-
36	RETAINED EARNINGS, UNAPPROP	22050	-	58	116	411	735	238	5397	1415	1589	-	12091	-	-
37	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	28565	66	173	431	1357	1419	4951	3965	2339	2874	-	10990	-	-
39	BUSINESS RECEIPTS	20486	62	163	418	1241	1189	4182	2789	1956	2270	-	6216	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	568	-	1	2	7	26	41	182	10	7	-	292	-	-
41	STATE AND LOCAL	135	-	-	1	2	5	24	16	60	27	-	-	-	-
42	OTHER INTEREST	4360	3	6	5	71	55	51	310	195	463	-	3201	-	-
43	RENTS	193	-	-	-	10	8	13	-	114	48	-	-	-	-
44	ROYALTIES	1	-	-	-	-	1	-	-	-	(5)	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	46	-	-	-	-	-	-	32	-	(5)	-	14	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	169	-	-	-	-	6	1	76	(5)	-	-	86	-	-
47	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	1370	-	(5)	-	4	12	5	281	-	54	-	1014	-	-
49	DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	(5)	-	-	-	8	-	-
50	OTHER RECEIPTS	1229	1	3	5	22	117	634	279	4	5	-	159	-	-
51	TOTAL DEDUCTIONS	27399	107	170	483	1482	1405	5016	3727	2197	2946	-	9866	-	-
52	COST OF SALES AND OPERATIONS	12451	29	96	248	413	454	2581	2500	880	1384	-	3896	-	-
53	COMPENSATION OF OFFICERS	361	5	17	3	52	48	153	29	38	-	-	16	-	-
54	REPAIRS	8	1	-	-	2	(5)	-	-	-	-	-	5	-	-
55	BAD DEBTS	18	-	(5)	-	2	-	6	-	-	-	-	10	-	-
56	RENT PAID ON BUSINESS PROPERTY	115	3	2	11	23	13	39	16	-	-	-	8	-	-
57	TAXES PAID	186	1	4	5	30	30	59	12	32	9	-	4	-	-
58	INTEREST PAID	18	10	-	1	(5)	-	1	(5)	-	-	-	(5)	-	-
59	CONTRIBUTIONS OR GIFTS	2	-	-	-	(5)	2	(5)	-	-	-	-	-	-	-
60	AMORTIZATION	(5)	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-
61	DEPRECIATION	67	1	(5)	1	6	8	18	(5)	10	16	-	7	-	-
62	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
63	ADVERTISING	373	2	2	2	16	16	54	37	244	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	7	-	1	(5)	2	-	1	1	2	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	22	-	1	-	-	-	21	-	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	13777	55	47	212	936	834	2083	1132	1021	1537	-	5920	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	1166	-41	3	-52	-125	14	-65	238	142	-72	-	1124	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	1031	-41	3	-53	-127	9	-89	222	82	-99	-	1124	-	-
71	NET INCOME	1728	-	12	-	18	111	16	365	82	-	-	1124	-	-
72	DEFICIT	697	41	9	53	145	102	105	143	-	99	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1031	-41	3	-53	-127	9	-89	222	82	-99	-	1124	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	1218	-	(5)	-	17	105	14	334	82	22	-	644	-	-
75	NET OPERATING LOSS CARRYFRD	696	-	-	-	17	105	14	166	82	-	-	312	-	-
76	DIVIDENDS RECEIVED DEDUCTION	522	-	(5)	-	(5)	(5)	(5)	168	-	22	-	332	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	570	-	7	-	1	6	1	75	-	-	-	480	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	245	-	1	-	(5)	1	(5)	19	-	-	-	224	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	786	-41	2	-53	-127	8	-89	203	82	-99	-	900	-	-
85	NET INCOME AFTER TAX	1483	-	11	-	18	110	16	346	82	-	-	900	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	27	-	-	-	-	-	-	-	-	-	-	27	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	9	-	-	-	(5)	-	7	-	2	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	5	-	-	-	(5)	-	3	-	2	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	(5)	-	(5)	-	(5)	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	3	-	-	-	-	-	-	-	3	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	3	-	-	-	(5)	-	-	-	3	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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--total

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1816	41	78	78	162	172	214	523	152	135	74	61	57	69
2	WITH NET INCOME	855	9	34	28	70	79	84	187	62	77	48	55	53	69
3	WITHOUT NET INCOME	961	32	44	50	92	93	130	336	90	58	26	6	4	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	168967630	-	2375	5784	27798	62357	153708	1229139	1087123	2146504	2625808	4234070	8676202	148716762
6	CASH	1591571	-	1479	3098	9532	16918	36559	153171	80964	94464	67410	67745	105312	954919
7	NOTES AND ACCOUNTS RECEIVABLE	17149	-	8	73	193	650	900	1322	3246	2268	812	2001	1022	4654
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4603832	-	247	309	4240	12966	34102	206316	116932	176978	129053	171435	259407	3491847
11	STATE AND LOCAL	3800478	-	207	466	1952	4741	6763	78871	86268	168022	190921	283688	492485	2486094
12	NOT STATED	3545	-	-	39	215	283	845	2163	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	1766439	-	58	246	1027	1695	4648	31776	20701	49556	39331	50769	83544	1483088
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	150980448	-	270	982	8063	19331	57832	650521	690643	1430000	1986384	3351693	7324265	135460464
17	DEPRECIABLE ASSETS	1605409	-	11	73	699	1592	3615	34950	33997	86873	73092	120745	134585	1115177
18	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	4598759	-	95	498	1877	4181	8444	70049	54372	138343	138805	185994	275582	3720519
25	TOTAL LIABILITIES	168967630	-	2375	5784	27798	62357	153708	1229139	1087123	2146504	2625808	4234070	8676202	148716762
26	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	6485240	-	86	534	2077	3388	9824	66044	60555	136626	122219	237861	303246	5542780
29	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	OTHER LIABILITIES	148381369	-	573	2055	10451	22305	60198	620800	706082	1536298	2116774	3334471	7247453	132723909
32	CAPITAL STOCK, PREFERRED	2	-	(5)	-	2	-	-	-	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	1514700	-	1109	1937	5618	16093	36866	193412	94650	124126	84524	106612	176182	673571
34	PAID-IN OR CAPITAL SURPLUS	1175339	-	801	1042	3528	13192	44022	360207	203196	269415	87319	111700	57866	23051
35	RETAINED EARNINGS, APPROP	1639981	-	184	173	606	545	1221	8378	6781	13813	23890	53288	102058	1429044
36	RETAINED EARNINGS, UNAPPROP	9771720	-	-378	44	5516	6834	1618	-19550	15859	66591	191082	390138	789412	8324554
37	LESS: COST OF TREASURY STOCK	721	-	-	1	-	-	41	152	-	365	-	-	15	147
38	TOTAL RECEIPTS	36916891	22831	2054	4449	20566	31326	75255	586026	497960	965624	949370	1446306	2193013	30122111
39	BUSINESS RECEIPTS	28465054	19663	1838	3826	19199	26034	66598	520059	439123	857292	821188	1241057	1756521	22692656
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	197485	263	19	14	93	501	1334	8932	5188	7172	5551	7222	11395	149801
41	STATE AND LOCAL	135408	98	16	15	87	168	267	2149	2441	5577	6781	9159	18146	90504
42	OTHER INTEREST	6846988	1717	48	107	555	1149	2917	29142	29191	61251	88394	148126	335467	6148924
43	RENTS	472061	357	12	28	74	197	462	4565	3389	8591	5790	9552	14700	424344
44	ROYALTIES	18989	-	-	1	1	1	-	1	7	4	79	271	153	18471
45	NET S-T CAP GAIN LESS L-T LOSS	3052	35	-	-	(5)	9	23	490	133	600	569	102	209	882
46	NET L-T CAP GAIN LESS S-T LOSS	51392	132	3	(5)	32	175	124	2814	1594	4634	3890	1906	9954	26134
47	NET GAIN, NONCAPITAL ASSETS	10073	-	-	1	-	(5)	1	27	17	32	11	68	77	9839
48	DIVIDENDS, DOMESTIC CORPS	327669	135	6	5	47	346	274	2690	2291	4489	5438	11309	18773	281866
49	DIVIDENDS, FOREIGN CORPS	3591	-	-	-	(5)	-	-	9	7	-	19	20	35	3501
50	OTHER RECEIPTS	385129	431	112	452	478	2746	3255	15148	14579	15982	11660	17514	27583	275189
51	TOTAL DEDUCTIONS	34910685	25712	2461	4816	21874	32657	80136	621885	500733	946450	927116	1376255	2067146	28303444
52	COST OF SALES AND OPERATIONS	17139561	7559	727	1106	5100	7904	18834	166888	177280	357292	360131	682999	909720	14444021
53	COMPENSATION OF OFFICERS	137683	567	136	235	980	1594	3539	19937	9517	13589	11605	12574	16419	46991
54	REPAIRS	911	23	(5)	(5)	6	4	10	154	175	102	290	71	15	61
55	BAD DEBTS	18921	487	25	77	39	224	676	2598	1349	1348	2505	1755	1672	6166
56	RENT PAID ON BUSINESS PROPERTY	147873	203	39	58	225	349	776	5176	3023	4598	4763	6934	8854	112875
57	TAXES PAID	686622	529	39	44	324	489	1256	12642	10680	20407	21682	31360	46236	540934
58	INTEREST PAID	62803	186	3	3	51	103	201	1223	962	2205	1602	3924	5043	47297
59	CONTRIBUTIONS OR GIFTS	8692	2	(5)	(5)	5	12	4	92	63	126	127	231	381	7649
60	AMORTIZATION	849	1	2	3	5	16	51	357	276	135	1	1	-	1
61	DEPRECIATION	210282	206	6	8	66	175	300	2428	2159	4169	4513	7149	11069	178034
62	DEPLETION	16557	-	-	-	-	1	-	(5)	2	(5)	35	71	41	16407
63	ADVERTISING	82390	166	17	57	137	208	383	4420	1916	5039	4010	5941	4820	55276
64	PENSION, PROF SH, ANNUITY PLANS	260819	80	2	2	18	30	89	1434	1532	3538	4879	8711	12540	227964
65	OTHER EMPLOYEE BENEFIT PLANS	7072	3	1	(5)	133	29	82	261	129	172	433	500	1299	4030
66	NET LOSS, NONCAPITAL ASSETS	492	(5)	1	-	9	3	35	119	34	53	44	30	5	159
67	OTHER DEDUCTIONS	16129158	15700	1463	3223	14776	21516	53900	404156	291636	533677	510496	614004	1049032	12615579
68	TOTAL RECEIPTS LESS DEDUCTIONS	2006206	-2881	-407	-367	-1308	-1331	-4881	-35859	-2773	19174	22254	70051	125867	1818667
69	CONSTR TAX INC FM REL FOR CORP(1)	1371	-	-	-	-	-	-	-	-	-	-	-	145	1226
70	NET INCOME (LESS DEFICIT)(2)	1872169	-2979	-423	-382	-1395	-1499	-5148	-38008	-5214	13597	15473	60892	107866	1729389
71	NET INCOME	2024189	604	76	284	1454	2807	4873	21561	18062	42367	26068	64402	112242	1729389
72	DEFICIT	152020	3583	499	666	2849	4306	10021	59569	23276	28770	10595	3510	4376	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1872169	-2979	-423	-382	-1395	-1499	-5148	-38008	-5214	13597	15473	60892	107866	1729389
74	STATUTORY SPECIAL DEDS, TOTAL	164306	407	46	76	166	671	777	8131	4033	11314	9277	13044	9615	106749
75	NET OPERATING LOSS CARRYFRD	39056	352	41	76	154	555	622	6867	3233	9082	7274	7977	992	1831
76	DIVIDENDS RECEIVED DEDUCTION	125250	55	5	(5)	12	116	155	1264	800	2232	2003	5067	8623	104918
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1794955	214	35	220	939	1483	3182	11603	10800	23136	14106	41649	100674	1586914
80	INCOME TAX (BEF CREDITS): TOT(3)	850001	73	5	48	272	466	1222	4911	4764	10760	6513	19646	45878	755443
81	TAX RECOMP PRIOR YEAR INV. CR.	287	-	-	-	(5)	-	(5)	6	(5)	11	8	62	14	186
82	INVESTMENT CREDIT	6330	-	-	(5)	(5)	(5)	1	40	35	92	197	290	450	5225
83	FOREIGN TAX CREDIT	34231	-	-	-	-	-	-	1	1	5	13	825	779	32607
84	NET INCOME(LESS DEF) AFTER TAX(4)	1028498	-3052	-428	-430	-1667	-1965	-6369	-42879	-9943	2929	9157	41536	62438	979171
85	NET INCOME AFTER TAX	1180670	531	75	238	1182	2342	3656	16775	13361	31727	19752	45046	66814	979171
86	PAYMENTS ON DECLAR. OF EST TAX	483152	-	-	-	8	1	37	633	1848	5152	2572	10234	24815	437852
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	215627	-	-	16	167	165	644	4946	4417	8280	11074	19315	26569	140016
89	CORPORATION'S OWN STOCK	45029	-	-	-	15	21	492	1826	1143	3640	3324	3244	2771	28553
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	121471	32	-	16	28	74	150	2110	1083	3464	6769	6869	9644	91832
91	INVESTMENT QUALIFIED FOR CREDIT	96890	29	-	12	21	68	137	1765	903	2325	4744	4730	7206	74956
92	TENTATIVE INVESTMENT CREDIT	9750	1	-	(5)	(5)	1	6	110	61	163	332	326	504	5246
93	INVESTMENT CREDIT CARRYFORWARD	1017	1	-	(5)	1	5	13	168	140	248	319	119	69	40
94	UNUSED INVESTMENT CREDIT	1439	8	-	(5)	1	6	19	236	167	316	385	155	131	61

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

MINOR INDUSTRY 6056

Finance, ins., & real estate: Insurance carriers: Mutual insurance, except life or marine & certain fire or flood insurance companies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1071	15	165	70	115	161	135	239	54	52	29	19	11	6
2 WITH NET INCOME	763	8	66	42	82	128	114	187	42	38	25	16	9	6
3 WITHOUT NET INCOME	308	7	99	28	33	33	21	52	12	14	4	3	2	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	9863403	-	3526	5091	20888	56693	95352	534354	396038	806528	998637	1370995	1627502	3947799
6 CASH	389812	-	2343	2960	9148	18882	25516	64353	24269	42835	38957	44104	44107	72338
7 NOTES AND ACCOUNTS RECEIVABLE	38179	-	48	56	129	361	508	1241	1937	7210	9099	2210	5076	10304
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1571216	-	79	370	4202	15099	25218	138030	78240	151390	155067	199738	247516	556267
11 STATE AND LOCAL	3436967	-	21	-	322	2913	7548	98761	96186	227903	302162	483872	601719	1615560
12 NOT STATED	14570	-	36	46	168	376	1856	12019	69	-	-	-	-	-
13 OTHER CURRENT ASSETS	584800	-	64	120	1294	2552	6323	33648	24089	53954	74146	100885	138115	149610
14 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	3439656	-	661	1230	4203	13333	23208	161748	152456	284656	374811	495411	508372	1419567
17 DEPRECIABLE ASSETS	222361	-	13	89	419	961	2012	16145	13699	23814	32728	21793	35725	74963
18 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER ASSETS	165842	-	261	220	1003	2216	3163	8409	5093	14766	11667	22982	46872	49190
25 TOTAL LIABILITIES	9863403	-	3526	5091	20888	56693	95352	534354	396038	806528	998637	1370995	1627502	3947799
26 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER CURRENT LIABILITIES	5242172	-	309	431	2647	6549	20124	168527	173146	361786	557890	841883	1078474	2030406
29 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 OTHER LIABILITIES	1799777	-	1545	1773	4823	11682	16309	99050	60671	145266	139591	183928	176339	958800
32 CAPITAL STOCK, PREFERRED	100	-	-	-	-	-	100	-	-	-	-	-	-	-
33 CAPITAL STOCK, COMMON	212	-	(5)	(5)	(5)	(5)	12	-	200	-	-	-	-	-
34 PAID-IN OR CAPITAL SURPLUS	22658	-	40	77	197	464	1985	9184	584	7127	3000	-	-	-
35 RETAINED EARNINGS, APPROP.	386561	-	172	344	1977	3752	6097	42653	32919	37630	40335	32966	34767	152949
36 RETAINED EARNINGS, UNAPPROP.	2411923	-	1460	2466	11244	34246	50725	214940	128518	254719	257821	312218	337922	805644
37 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 TOTAL RECEIPTS	6494460	7238	5033	2548	7614	13623	32641	306074	247047	532024	697166	864410	1064971	2714071
39 BUSINESS RECEIPTS	6105165	6856	4737	2300	6853	11577	28721	284561	230088	501564	653717	815365	1002022	2556804
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	62583	28	6	25	148	588	950	5072	3118	6456	6061	6270	10309	23552
41 STATE AND LOCAL	108576	12	7	1	22	141	433	3581	3763	6230	9929	15867	17778	30812
42 OTHER INTEREST	76220	104	51	81	328	787	1164	4022	2688	5187	7143	11837	12808	30020
43 RENTS	12731	79	4	3	19	56	170	834	855	1125	2171	264	1189	5962
44 ROYALTIES	44	-	-	-	-	(5)	(5)	-	44	(5)	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	935	2	-	1	11	-	(5)	17	22	102	397	344	1	38
46 NET L-T CAP GAIN LESS S-T LOSS	26656	3	1	1	10	34	185	1475	1429	1870	3256	2304	5611	10477
47 NET GAIN, NONCAPITAL ASSETS	1303	-	-	-	-	5	(5)	57	18	40	45	13	2	1123
48 DIVIDENDS, DOMESTIC CORPS	46550	15	7	5	26	115	289	2770	2268	5074	5972	6498	5414	18097
49 DIVIDENDS, FOREIGN CORPS	128	(5)	-	-	-	-	1	2	2	21	32	8	24	38
50 OTHER RECEIPTS	53569	139	220	131	197	320	728	3683	2752	4355	8443	5640	9813	17148
51 TOTAL DEDUCTIONS	6209974	7238	5168	3017	7671	12388	30387	290403	234996	515331	663774	828612	1017716	2593273
52 COST OF SALES AND OPERATIONS	3679441	4114	2316	1128	4286	5634	14466	154179	122679	285343	367117	478945	593189	1646045
53 COMPENSATION OF OFFICERS	31178	153	156	108	329	415	929	5870	2130	4445	5052	4042	3136	4413
54 REPAIRS	211	1	2	(5)	1	3	3	46	41	63	5	-	46	-
55 BAD DEBTS	7730	16	(5)	25	2	29	49	253	124	241	1101	2040	1804	2046
56 RENT PAID ON BUSINESS PROPERTY	32120	54	69	38	69	106	166	1727	1467	2259	3934	4407	7936	9888
57 TAXES PAID	161566	134	61	23	83	244	568	5668	4722	13177	15414	22496	28483	70493
58 INTEREST PAID	3784	9	19	6	59	118	124	894	412	493	1148	111	224	167
59 CONTRIBUTIONS OR GIFTS	3134	(5)	(5)	(5)	1	(5)	4	64	92	194	204	433	625	1517
60 AMORTIZATION	(5)	-	-	-	(5)	(5)	(5)	-	-	-	-	-	-	-
61 DEPRECIATION	28384	10	7	1	5	44	139	1379	980	2046	3227	2406	4743	13397
62 DEPLETION	12	-	-	-	-	(5)	-	-	12	(5)	-	-	-	-
63 ADVERTISING	33318	11	31	23	27	58	257	1317	722	4006	1839	3488	4877	16662
64 PENSION, PROF SH., ANNUITY PLANS	28378	-	1	-	2	33	104	1082	701	1877	2707	2827	6963	12081
65 OTHER EMPLOYEE BENEFIT PLANS	20100	22	2	1	3	36	119	1347	1026	2161	2370	2360	4439	6214
66 NET LOSS, NONCAPITAL ASSETS	215	-	-	-	2	2	3	16	12	75	52	8	45	-
67 OTHER DEDUCTIONS	2180403	2714	2504	1664	2802	5666	13456	116561	99876	198951	259604	305049	361206	810350
68 TOTAL RECEIPTS LESS DEDUCTIONS	284486	-	-135	-469	-57	1235	2254	15671	12051	16693	33392	35798	47255	120798
69 CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	175910	-12	-142	-470	-79	1094	1821	12090	8288	10463	23463	19931	29477	69986
71 NET INCOME	203578	414	145	184	488	1560	2507	15818	12131	19942	23764	26501	30138	69986
72 DEFICIT	27668	426	287	654	567	466	686	3728	3843	9479	301	6570	661	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	175910	-12	-142	-470	-79	1094	1821	12090	8288	10463	23463	19931	29477	69986
74 STATUTORY SPECIAL DEDS, TOTAL	143106	392	57	9	92	355	737	7882	8705	11760	20759	17923	21351	53084
75 NET OPERATING LOSS CARRYFRD.	104076	380	51	7	70	282	514	5833	6835	7602	15695	12416	16740	37651
76 DIVIDENDS RECEIVED DEDUCTION	39030	12	6	2	22	73	223	2049	1870	4158	5064	5507	4611	15433
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	64906	-	7	24	206	992	1640	8299	3911	9153	3945	10126	9701	16902
80 INCOME TAX (BEF CREDITS), TOT(3)	28642	-	(5)	3	19	164	360	3213	1728	4190	1823	4747	4033	8362
81 TAX RECOMP PRIOR YEAR INV. CR.	330	-	-	-	-	(5)	(5)	2	1	8	6	6	3	304
82 INVESTMENT CREDIT	879	-	(5)	-	(5)	1	6	17	40	138	52	146	73	406
83 FOREIGN TAX CREDIT	536	-	-	-	-	-	(5)	(5)	(5)	9	1	2	55	469
84 NET INCOME(LESS DEF) AFTER TAX(4)	148147	-12	-142	-473	-98	931	1467	8894	6600	6411	21692	15330	25517	62030
85 NET INCOME AFTER TAX	175816	414	145	182	469	1397	2153	12622	10443	15890	21993	21900	26178	62030
86 PAYMENTS ON DECLAR. OF EST TAX	3599	7	-	-	-	(5)	-	-	123	752	422	666	502	1127
87 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	41668	-	-	-	6	46	97	1191	1060	3344	3314	4658	4260	23692
91 INVESTMENT QUALIFIED FOR CREDIT	21652	-	-	-	6	37	83	677	825	2166	1908	2404	2607	10939
92 TENTATIVE INVESTMENT CREDIT	1498	-	-	-	(5)	1	5	34	55	152	135	169	181	766
93 INVESTMENT CREDIT CARRYFORWARD	608	-	(5)	-	-	(5)	2	22	77	81	74	56	129	167
94 UNUSED INVESTMENT CREDIT	1227	-	-	-	(5)	(5)	1	40	91	94	157	80	237	527

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

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	2287	245	721	152*	254	119	126	372	86	80	51	23	35	23
2	WITH NET INCOME	1522	82	465	127*	166	64*	87*	284	67	64	43	21	29	23
3	WITHOUT NET INCOME	765	163	256	25*	88*	55*	39*	88	19	16	8	2	6	-
4	FORM 1120-S	140	-	138*	-	2*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	34539672	-	11594	11812*	42797	42787	91350	930228	626427	1272964	1793395	1684970	5487478	22543870
6	CASH	1230672	-	3183	4244*	10655	8923	10656	148502	60217	119047	85957	63189	158870	560229
7	NOTES AND ACCOUNTS RECEIVABLE	2245462	-	3067	4399*	9226	11647*	12201	75168	36432	66606	77478	57070	254834	1637334
8	LESS: ALLOWANCE FOR BAD DEBTS	22556	-	13	-	41*	198*	598*	5427	167*	670	667	868	86	13821
9	INVENTORIES	26534	-	-	-	-	-	-	201	-	-	-	(5)	3840	22493
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3850253	-	24*	699*	2111*	362*	9004*	185748	141087	199402	284213	274355	1179917	1573331
11	STATE AND LOCAL	6991439	-	100*	-	-	342*	11785*	100363	82442	271025	386891	341912	1159898	4636681
12	NOT STATED	211140	-	50*	-	1671*	3649*	1615*	20739	7251*	31112	61043	-	8873	75137
13	OTHER CURRENT ASSETS	2130224	-	741	25*	1405	507	8124*	43553	32932	63346	83237	78676	343342	1474336
14	LOANS TO STOCKHOLDERS	1473	-	176*	-	644*	25	-	350*	-	97	-	-	-	181
15	MORTGAGE AND REAL ESTATE LOANS	93242	-	-	-	75*	11	-	16041	2101*	21841	17479	8607	4075	23012
16	OTHER INVESTMENTS	15954978	-	861	1721*	5858	11561	28961	264021	222953	428791	724223	791561	1928159	11546308
17	DEPRECIABLE ASSETS	715196	-	2761	125*	8289	5980*	9618	38170	16704	34497	32857	18966	147597	399632
18	LESS: ACCUM DEPRECIATION	108712	-	1253	50*	4223	2475*	4509	8468	2927	6165	9421	4236	25991	38994
19	DEPLETABLE ASSETS	852	-	-	-	-	-	-	10*	-	18	377	-	-	447
20	LESS: ACCUM DEPLETION	67	-	-	-	-	-	-	(5)*	-	18	-	-	-	49
21	LAND	82535	-	327	-	234*	541*	2298*	3964	2295	1884	6668	3369	10872	50083
22	INTANGIBLE ASSETS (AMORTIZABLE)	5020	-	131*	-	1	-	-	68*	201	184	157	61	1378	2839
23	LESS: ACCUM AMORTIZATION	747	-	74*	-	(5)	-	-	48*	16	37	23	4	304	241
24	OTHER ASSETS	1132734	-	1513	649*	6892	1912	2195	50273	24922	42004	42926	52312	312204	594932
25	TOTAL LIABILITIES	34539672	-	11594	11812*	42797	42787	91350	930228	626427	1272964	1793395	1684970	5487478	22543870
26	ACCOUNTS PAYABLE	430016	-	2894	4247*	7624	9081	8405*	34972	34473	17228	26981	119069	73508	91534
27	MORT., NOTES, BONDS UNDER 1 YR.	575732	-	429*	-	4406	1246*	500	13911	6076	29129	4559	988	17914	496574
28	OTHER CURRENT LIABILITIES	10008794	-	671	422*	2534	1695	13887	205076	172559	377873	589368	352328	1516602	6775779
29	LOANS FROM STOCKHOLDERS	395745	-	530*	100*	4*	335*	-	137*	-	-	582	55	1702	392300
30	MORT., NOTES, BONDS OVER 1 YR.	433383	-	509*	-	2421*	4317*	347*	17673	9921*	21443	43306	10371	18455	307620
31	OTHER LIABILITIES	9172156	-	856	265*	2441	1710	10484*	252973	180508	410735	476151	629303	1833488	5373242
32	CAPITAL STOCK: PREFERRED	101106	-	250*	-	434*	2832*	658*	6032	1332*	3969	1478	4515	-	79606
33	CAPITAL STOCK: COMMON	1420186	-	3031	824*	10393	6753	20055	155002	69848	87262	86337	43428	198617	738636
34	PAID-IN OR CAPITAL SURPLUS	1994217	-	116	624*	2964*	2659*	10538*	159055	60685	117006	141005	61262	242192	1196111
35	RETAINED EARNINGS, APPROP	2624337	-	55*	-	1051*	21	7259*	26916	12859	34497	55223	28429	304395	2153632
36	RETAINED EARNINGS, UNAPPROP	7388982	-	2253	5330*	8562	12138	21912	59143	78376	175981	369189	435240	1281861	4938997
37	LESS: COST OF TREASURY STOCK	7982	-	-	-	37*	(5)*	2695*	662	210	2159	784	18	1256	161
38	TOTAL RECEIPTS	16116607	139857	28334	8642*	35402	14579	49737	790796	341185	703857	858720	811713	2588247	9745538
39	BUSINESS RECEIPTS	14790761	129422	28251	8232*	34075	13312	45074	744687	315573	643759	792814	736353	2406586	8892623
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	139087	1819	(5)*	25*	150*	293*	434*	7182	4848	9991	11140	13600	36816	52789
41	STATE AND LOCAL	255996	881	(5)*	-	2*	-	633*	3279	2643	8432	12333	10121	29319	188353
42	OTHER INTEREST	291219	1712	14	100*	322	367	1024	8574	5078	10170	11125	8659	22232	221842
43	RENTS	52289	408	(5)*	-	201*	249*	623*	1977	1556	3780	2386	1930	7355	31824
44	ROYALTIES	488	-	-	-	-	-	-	-	-	11	2	-	8	467
45	NET S-T CAP GAIN LESS L-T LOSS	1665	-	-	-	12*	-	-	114	88*	76	36	352	296	691
46	NET L-T CAP GAIN LESS S-T LOSS	120774	1893	2	-	154*	-	447*	4839	1591	6048	5743	12178	20141	67738
47	NET GAIN, NONCAPITAL ASSETS	6875	452	-	-	-	2	48*	140	50*	636	977	2302	478	1790
48	DIVIDENDS, DOMESTIC CORPS	379731	3115	(5)*	25*	162*	200*	451	4146	4206	10171	16110	20707	53515	266923
49	DIVIDENDS, FOREIGN CORPS	4132	-	-	-	-	-	(5)*	15*	22*	12	76	66	357	3584
50	OTHER RECEIPTS	73590	155	67	260*	324	156*	1003	15843	5530	10771	5978	5445	11144	16914
51	TOTAL DEDUCTIONS	15176986	136614	27568	7681*	33983	13209	45897	761826	326117	664736	810706	749987	2452675	9145987
52	COST OF SALES AND OPERATIONS	8753205	76802	15601	4422*	8322	1186*	15905*	509157	201915	398119	414486	470257	1377372	5259661
53	COMPENSATION OF OFFICERS	110396	1102*	3842	1248*	7247	3149*	6174	13407	5952	6413	7446	10527	15912	27977
54	REPAIRS	6762	119	77	(5)*	126	56*	90*	359	23*	307	244	177	1551	3633
55	BAD DEBTS	24251	98	27*	(5)*	71*	83*	198*	932	763	1628	1495	568	1682	16706
56	RENT PAID ON BUSINESS PROPERTY	132490	1261	553	125*	1144	214*	979*	6012	2196	5307	6769	5324	20978	81628
57	TAXES PAID	413797	3385	402	150*	886	507	1086	14983	7415	20268	22219	19051	59982	263463
58	INTEREST PAID	96987	168*	16	25*	200	147*	52*	5117	658	3088	2967	2334	2647	79568
59	CONTRIBUTIONS OR GIFTS	8853	127	1	(5)*	24	(5)*	99*	237	70	160	281	220	908	6726
60	AMORTIZATION	486	29*	25*	(5)*	(5)*	(5)*	-	86	11*	7	30	5	18	275
61	DEPRECIATION	70478	366*	299	25*	596	400*	784	2356	960	2075	2479	2037	20408	37693
62	DEPLETION	215	-	-	-	-	-	-	18*	-	3	(5)	-	1	193
63	ADVERTISING	45449	300	234	(5)*	350	235	308*	2180	599	1498	2582	1235	4558	31370
64	PENSION, PROF SH, ANNUITY PLANS	74787	40	-	-	459*	63*	447*	2257	585	1227	3615	2746	12189	51159
65	OTHER EMPLOYEE BENEFIT PLANS	31151	12	32*	-	150*	239*	124*	1018	520	1631	2094	1966	7052	16313
66	NET LOSS, NONCAPITAL ASSETS	3471	2	-	(5)*	(5)*	10	(5)	638	92*	523	1048	282	220	656
67	OTHER DEDUCTIONS	5404208	52803	6459	1686*	14408	6920	19651	203069	104358	222482	342951	233258	927197	3268966
68	TOTAL RECEIPTS LESS DEDUCTIONS	939621	3243	766	961*	1419	1370	3840	28970	15068	39121	48014	61726	135572	599551
69	CONSTR TAX INC FM REL FOR CORP(1)	191	-	-	-	-	-	-	-	-	1	46	-	-	144
70	NET INCOME (LESS DEFICIT) (2)	683816	2362	766	961*	1417	1370	3207	25691	12425	30690	35727	51605	106253	411342
71	NET INCOME	725773	4274	1289	961*	2560	1687*	4696*	34965	17698	38596	43235	52461	112009	411342
72	DEFICIT	41957	1912*	523	-	1143*	317*	1489*	9274	5273	7906	7508	856	5756	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	683600	2362	555	961	1412	1370	3207	25691	12425	30690	35727	51605	106253	411342
74	STATUTORY SPECIAL DEDS, TOTAL	430309	3982	33	37	136	227	387	11297	8153	17024	19186	27765	56591	285491
75	NET OPERATING LOSS CARRYFRD	110094	1377	33	37	-	52	-	7981	4679	8456	6460	11121	15915	53983
76	DIVIDENDS RECEIVED DEDUCTION	320215	2605	(5)	(5)	136	175	387	3316	3474	8568	12726	16644	40676	231508
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	327907	329*	1002	899*	2418	1473*	4371*	24064	10555	23161	25758	25927	63823	144127
80	INCOME TAX (BEF CREDITS), TOT(3)	137933	90*	224	225*	703	431*	1478*	9864	4740	10523	11856	11509	29380	56910
81	TAX RECOMP PRIOR YEAR INV. CR	203	-	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	2	8	(5)	13	180
82	INVESTMENT CREDIT	2307	(5)*	(5)*	-	24*	12*	(5)*	67	22	96	98	144	611	1233
83	FOREIGN TAX CREDIT	3544	-	-	-	-	-	(5)*	(5)*	4*	2	167	246	214	2911
84	NET INCOME(LESS DEF) AFTER TAX(4)	548190	2272	542	736*	738	951	1729	15894	7707	20263	23969	40840	77484	355665
85	NET INCOME AFTER TAX	590147	4184	1065	736*	1881	1268*	3218*	25168	12980	28169	31477	41096	83240	355665
86	PAYMENTS ON DECLAR. OF EST TAX	44689	108	-	-	-	-	-	1257	1088*	2777	5049	4635	12803	16975
87	FORM 1120-S NET INCOME (LESS DEF)	216*	-	211*	-	5*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	384781	2181	142*	-	471*	695*	894*	3336	2925	9910	14802	10995	60145	278285
89	CORPORATION'S OWN STOCK	35036	-	-	-	708*	-	-	2440*	719*	2875	560	234	7739	19761
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	72451	238	27*	-	526	78*	363*	2205	747	2102	4982	2777	13931	44475
91	INVESTMENT QUALIFIED FOR CREDIT	43200	188	27*	-	435	52*	211*	1450	446	1445	3724	1570	7674	25978
92	TENTATIVE INVESTMENT CREDIT	2982	13	(5)*	-	24	12*	1	92	28	99	260	108	537	1808
93	INVESTMENT CREDIT CARRYFORWARD	3947	30	-	-	-	(5)*	-	54	39	81	767	159	663	2154
94	UNUSED INVESTMENT CREDIT	4628	43	-	-	(5)*	(5)*	1	84	45	84	929	125	588	2729

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

MINOR INDUSTRY 6060 Finance, ins., & real estate: Insurance agents, brokers, and service

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	27191	534	15739	4260	4445	1395	512	257	30	14	4	1	-	-
2 WITH NET INCOME	19585	185	10143	3490	3693	1297	507	229	27	10	3	1	-	-
3 WITHOUT NET INCOME	7606	349	5596	770	752	98	5	28	3*	4	1	-	-	-
4 FORM 1120-S	5868	191*	3689	922	840	164*	27*	34*	1*	-	-	-	-	-
5 TOTAL ASSETS	3236455	-	266118	301066	682119	476307	343539	481020	212875	224380	159997	89034	-	-
6 CASH	623623	-	72192	57182	141966	94039	76216	80592	42303	33006	8318	17809	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1315958	-	101154	129224	282294	222460	143099	238059	74892	92251	16116	18409	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	17601	-	1143	1116	3964	2445	1761	4634	173	2078	21	266	-	-
9 INVENTORIES	2744	-	9*	-	367*	5	20	35*	2183	185	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	40102	-	1243*	2570*	4278	1585*	10109*	15781	942	1324	2270	-	-	-
11 STATE AND LOCAL	6748	-	737*	-	31*	-	311*	1296*	743*	1609	1960	41	-	-
12 NOT STATED	8187	-	500*	1764*	1268*	869*	414*	2983*	309*	-	-	-	-	-
13 OTHER CURRENT ASSETS	117981	-	4651	5131	14907	12480	12502	12132	6012	3360	792	46044	-	-
14 LOANS TO STOCKHOLDERS	27001	-	8799	5297	6453	2550	1613	1855	434*	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	16459	-	300*	830*	1336*	5468*	-	1537*	834*	6154	-	-	-	-
16 OTHER INVESTMENTS	544984	-	14693	23716	80085	75368	50207	85702	60213	58157	94122	2721	-	-
17 DEPRECIABLE ASSETS	391637	-	48365	46387	86115	47096	38493	46884	22528	32870	19325	3574	-	-
18 LESS: ACCUM DEPRECIATION	167043	-	22974	19417	35502	25426	15249	18356	7252	13977	7329	1561	-	-
19 DEPLETABLE ASSETS	1551*	-	(5)*	27*	50*	397*	-	792*	285*	-	-	-	-	-
20 LESS: ACCUM DEPLETION	359*	-	(5)*	2	80*	124*	-	46*	137*	-	-	-	-	-
21 LAND	56048	-	1393	3958	9420	7887	13627	6556	6804*	5546	857	-	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	19088	-	2177	4811	4903	6487	185*	339	52	134	-	-	-	-
23 LESS: ACCUM AMORTIZATION	8280	-	1213	1847	2125	2868	40*	127	32	28	-	-	-	-
24 OTHER ASSETS	257627	-	35215	42551	90287	30509	13793	9640	3915	5867	23587	2263	-	-
25 TOTAL LIABILITIES	3236455	-	266118	301066	682119	476307	343539	481020	212875	224380	159997	89034	-	-
26 ACCOUNTS PAYABLE	1356047	-	119955	125867	268752	186463	166320	262152	84569	84355	9662	48552	-	-
27 MORT., NOTES, BONDS UNDER 1 YR.	210287	-	22598	14811	44116	35268	22732	24200	10365*	22358	13839	-	-	-
28 OTHER CURRENT LIABILITIES	172583	-	16688	13509	28344	29812	10510	30792	12865	9908	13951	6204	-	-
29 LOANS FROM STOCKHOLDERS	48046	-	14642	8753	11285	3701	267*	3877	3288*	2233	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	213909	-	14718	20853	40515	47256	14885	24131	11787*	28512	11008	244	-	-
31 OTHER LIABILITIES	136493	-	9544	8572	15917	10450	12242	10963	24287	14028	30492	-	-	-
32 CAPITAL STOCK, PREFERRED	21879	-	325*	2923*	1521	4450	2541*	9109	903	107	-	-	-	-
33 CAPITAL STOCK, COMMON	369072	-	55554	52157	99673	48666	36674	32603	11192	12350	18250	1953	-	-
34 PAID-IN OR CAPITAL SURPLUS	164384	-	6747	5361	19916	16051	3244	17436	13460	41953	23057	17159	-	-
35 RETAINED EARNINGS, APPROP.	27339	-	57	453	3066	1022*	-	5421	9952*	20	7348	-	-	-
36 RETAINED EARNINGS, UNAPPROP.	545855	-	8114	50660	158050	100905	75839	62288	32237	10436	32404	14922	-	-
37 LESS: COST OF TREASURY STOCK	30041	-	2824	2853*	9036	7737	1715*	1952	2030*	1880	14	-	-	-
38 TOTAL RECEIPTS	8675870	6308	513367	337461	604976	304829	206798	312960	114686	126203	82336	68872	-	-
39 BUSINESS RECEIPTS	8562126	5900	503932	328742	584034	294237	198836	298070	103987	119179	67255	63054	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	2680	-	38*	69*	273	138	490	1003	329	835	105	-	-	-
41 STATE AND LOCAL	540	-	24*	-	12*	12*	(5)*	209	123*	84	62	14	-	-
42 OTHER INTEREST	19502	109*	819	939	2988	2718	2659	2452	1351	2911	498	1858	-	-
43 RENTS	12849	14*	505	700	2910	1720	1572	1942	1033*	1082	1371	-	-	-
44 ROYALTIES	101*	-	-	-	52*	-	-	1	4*	-	44	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	360	-	102*	(5)*	187	1	-	46*	2	22	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	12279	5	954	125*	2180	348	3697	845	1562*	426	131	6	-	-
47 NET GAIN, NONCAPITAL ASSETS	1964	-	975	51*	111	79	162*	245	27	135	177	2	-	-
48 DIVIDENDS, DOMESTIC CORPS	10399	(5)	67	278	1295	1621	911	1664	761	900	2850	52	-	-
49 DIVIDENDS, FOREIGN CORPS	335	-	(5)*	-	(5)*	(5)*	(5)*	2*	73*	20	240	-	-	-
50 OTHER RECEIPTS	52735	280	5951	6557	10934	3955	2465	5581	5234	1289	9603	886	-	-
51 TOTAL DEDUCTIONS	2440226	5906	487137	317567	562407	276713	178481	281861	96118	121435	63322	49279	-	-
52 COST OF SALES AND OPERATIONS	600857	626*	116608	92040	153322	55273	38576	103795	17933*	3775	18909	-	-	-
53 COMPENSATION OF OFFICERS	474662	1150	114218	75007	119688	68611	32309	32776	10748	5802	2599	11754	-	-
54 REPAIRS	4189	4*	392	557	1417	525	330	456	151*	345	12	-	-	-
55 BAD DEBTS	19823	37*	2734	2654	4940	4662	2473	1305	206	415	111	286	-	-
56 RENT PAID ON BUSINESS PROPERTY	77206	264	15237	8146	15881	9134	5032	8958	3018	5677	3301	2558	-	-
57 TAXES PAID	56595	176	9369	6247	13711	6593	4250	6092	2595	3681	1645	2236	-	-
58 INTEREST PAID	22592	91	1905	2181	4068	4068	2078	2617	1350	2910	1313	11	-	-
59 CONTRIBUTIONS OR GIFTS	2931	(5)*	111	147	482	512	445	464	228	105	93	343	-	-
60 AMORTIZATION	777	7*	179	205	243	55	29*	48	2	8	(5)	1	-	-
61 DEPRECIATION	38895	53	5985	5170	8985	4153	2794	4255	1312	3968	1854	366	-	-
62 DEPLETION	140	-	34*	-	16*	-	-	90*	-	-	-	-	-	-
63 ADVERTISING	30333	103	5397	7458	7144	2917	2032	1870	768	327	1965	352	-	-
64 PENSION, PROF SH., ANNUITY PLANS	33148	23*	1657	1071	3873	4214	4597	4896	4399	3099	3651	1668	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	11446	27*	1382	1230	3043	1122	1140	1253	488*	983	177	601	-	-
66 NET LOSS, NONCAPITAL ASSETS	1252	37*	701*	142	45	10	246	39*	12	12	8	-	-	-
67 OTHER DEDUCTIONS	1065380	3308	211228	115312	225549	114864	82150	112947	52908	90327	27684	29103	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	235644	402	26230	19894	42569	28116	28311	31099	18568	4848	19014	16593	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	4094	-	-	-	-	-	-	34	-	6	142	3912	-	-
70 NET INCOME (LESS DEFICIT)(2)	239198	402	26206	19894	42557	28104	28311	30924	18445	4770	19094	20491	-	-
71 NET INCOME	268450	1214	38478	23490	46764	30353	29065	33189	18495	7407	19504	20491	-	-
72 DEFICIT	29252	812	12272	3596	4207	2249	754	2265	50*	2637	410	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	200201	775	13447	15535	35291	20137	25786	28019	16856	4770	19094	20491	-	-
74 STATUTORY SPECIAL DEDS.: TOTAL	17893	229	4376	896	2609	2462	1464	1497	855	766	2695	44	-	-
75 NET OPERATING LOSS CARRYFRD.	9207	229	4312	716	1628	1217	666	186	253	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	8686	(5)	64	180	981	1245	798	1311	602	766	2695	44	-	-
77 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	208048	963	19899	17365	35798	19925	25075	28914	16109	6660	16894	20446	-	-
80 INCOME TAX (BEF CREDITS): TOT(3)	73001	332	4365	3925	9122	5352	8622	12807	7503	3104	8062	9807	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	90	(5)*	(5)*	(5)*	2	12	13	21	1	39	1	1	-	-
82 INVESTMENT CREDIT	735	(5)*	25	25	64	55	122	150	60	130	61	43	-	-
83 FOREIGN TAX CREDIT	2523	-	-	-	2	(5)*	-	21	10*	20	242	2228	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	166932	70	21866	15994	33499	22807	19811	18267	11002	1796	11093	10727	-	-
85 NET INCOME AFTER TAX	196186	882	34138	19990	37706	25056	20565	20534	11052	4433	11503	10727	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	16413	-	-	-	12*	-	373*	3609	2865	1246	4149	4159	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	38997	-373*	12759	4359	7266	7967*	2525*	2905*	1589*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	60150	4*	10889	3693	7266	8511	5025	7641	5288	2225	4561	5047	-	-
89 CORPORATION'S OWN STOCK	6006	-	-	-	25*	1230*	1441*	2231*	54*	525	-	500	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	26806	13*	3376	2521	5126	2833	3354	3534	1880	2459	1027	683	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	17664	11*	2090	1543	3017	1576	2265	2687	1125	1858	877	615	-	-
92 TENTATIVE INVESTMENT CREDIT	784	(5)*	25	25	67	53	128	175	76	130	62	43	-	-
93 INVESTMENT CREDIT CARRYFORWARD	162	24*	25	(5)*	37	14	6	32	15	8	1	-	-	-
94 UNUSED INVESTMENT CREDIT	251	24*	50	(5)	52	12	12	59	31	9	2	-	-	-

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

MINOR INDUSTRY 6510

Finance, ins., & real estate; Real estate operators (except developers) & 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	185681	6218	53795	38026	46755	22192	10506	7263	601	241	54	18	12	-
2	WITH NET INCOME	113083	2534	26972	24707	32236	15172	6988	4023	281	121	30	12	7	-
3	WITHOUT NET INCOME	72598	3684	26823	13319	14519	7020	3518	3240	320	120	24	6	5	-
4	FORM 1120-S	1863	243*	790	354	379	81*	-	15	-	1	-	-	-	-
5	TOTAL ASSETS	52972845	-	1306507	2744079	7468158	7747106	7310348	13657273	4148571	3667291	1923592	1227808	1772112	-
6	CASH	1945755	-	93784	190695	424385	331634	249620	387108	96431	86315	32357	14952	38474	-
7	NOTES AND ACCOUNTS RECEIVABLE	2784511	-	85314	163435	457322	493552	446233	627051	153281	179181	71183	34123	73836	-
8	LESS: ALLOWANCE FOR BAD DEBTS	34934	-	1502	3993	6371	2540	5417	6797	1649	2213	789	1987	1676	-
9	INVENTORIES	59878	-	84	1400	6611	4232	4004	23229	4330	5086	8360	1915	627	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	222225	-	1304	3358	24033	37982	44039	58458	6948	26548	12028	2510	5017	-
11	STATE AND LOCAL	104403	-	223*	57	6269	11846	25058	27286	14822	17901	902	-	39	-
12	NOT STATED	122742	-	808	5265	14895	21202	17759	40219	13354	250	2265	6725	-	-
13	OTHER CURRENT ASSETS	839522	-	25460	46657	114443	112857	121079	211074	65460	79218	33124	2163	27987	-
14	LOANS TO STOCKHOLDERS	249495	-	15170	28756	59427	53343	42504	39627	7500	1287	325	1556	-	-
15	MORTGAGE AND REAL ESTATE LOANS	360143	-	8974	26187	63284	61758	62716	69137	11040	32462	15239	4335	5011	-
16	OTHER INVESTMENTS	3090010	-	38440	98624	310613	399012	397813	881191	297894	237771	103545	102735	222372	-
17	DEPRECIABLE ASSETS	44720819	-	1195716	2380949	6369067	6541347	6165654	11680711	3571231	2937471	1518567	1085923	1274183	-
18	LESS: ACCUM DEPRECIATION	13110796	-	524728	930383	2253581	2154114	1836389	3102510	834290	682116	285480	229732	277473	-
19	DEPLETABLE ASSETS	58451	-	893	1929	12907	5399	7226	17648	3583	5844	2232	790	-	-
20	LESS: ACCUM DEPLETION	23736	-	186	410	4893	1228	33*	9546	982*	5362	448	648	-	-
21	LAND	10243652	-	325722	669119	1732983	1684144	1392500	2383903	611203	643558	279006	174033	347481	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	195826	-	3105	6268	23257	23409	39633	45332	21874	15070	4500	6900	6478	-
23	LESS: ACCUM AMORTIZATION	46051	-	1041	2365	8291	5162	6793	11024	4196	2468	1326	1695	1690	-
24	OTHER ASSETS	1190930	-	38967	58531	121798	128433	143142	295176	110737	91488	128002	23210	51446	-
25	TOTAL LIABILITIES	52972845	-	1306507	2744079	7468158	7747106	7310348	13657273	4148571	3667291	1923592	1227808	1772112	-
26	ACCOUNTS PAYABLE	1592739	-	65661	76564	194769	204504	240525	409440	127322	84296	69031	78852	41775	-
27	MORT., NOTES, BONDS UNDER 1 YR.	4353946	-	126547	192444	538711	610304	660429	1115641	281308	354174	181337	46959	246092	-
28	OTHER CURRENT LIABILITIES	1062749	-	44305	55760	151629	139842	112502	275339	91691	82469	51614	25228	32370	-
29	LOANS FROM STOCKHOLDERS	1815566	-	145918	211708	399866	345324	202296	316993	65690	59697	19074	49000	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	29252503	-	471027	1052078	3211417	3770024	4006795	8405119	2721323	2318000	1222149	824547	1250024	-
31	OTHER LIABILITIES	1340476	-	52361	72284	187444	159488	178989	309006	148615	85838	53575	20531	72345	-
32	CAPITAL STOCK, PREFERRED	484994	-	8466	17165	46634	56122	63973	122585	76770	58752	28629	616	5282	-
33	CAPITAL STOCK, COMMON	6367470	-	406087	632844	1377930	1138077	827265	1235387	330517	254569	113017	41618	10159	-
34	PAID-IN OR CAPITAL SURPLUS	2480957	-	40511	94373	225231	250942	260647	806315	226821	321828	93254	82734	78301	-
35	RETAINED EARNINGS, APPROP.	179626	-	4098	9957	24621	28361	39403	52627	9670	7910	2179	800	-	-
36	RETAINED EARNINGS, UNAPPROP.	4335603	-	-26769	369488	1178959	1073993	761013	670030	81148	42751	90824	56942	37224	-
37	LESS: COST OF TREASURY STOCK	293784	-	31705	40586	69053	29875	43489	61209	12304	2993	1091	19	1460	-
38	TOTAL RECEIPTS	9053233	138267	442408	588143	1421595	1352407	1181129	2055565	576401	528357	294018	189102	285841	-
39	BUSINESS RECEIPTS	4958568	77655	192699	247799	640945	639526	625064	1293380	387045	335084	179947	137566	201858	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	14886	241	327	338	1553	2277	2392	5095	626	958	716	171	192	-
41	STATE AND LOCAL	5027	68*	25*	28*	330	570	982	1557	738	623	65	39	2	-
42	OTHER INTEREST	146664	3386	2977	6761	20276	22758	23008	30161	9390	10052	5912	2044	9939	-
43	RENTS	3201836	35558	206472	283637	661807	596700	458310	558646	130832	124186	74524	29847	41317	-
44	ROYALTIES	6206	-	1	176*	579	481	908	942	240	1186	844	849	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	10489	2	435	1088	1530	1415	774	3054	244	798	78	12	1059	-
46	NET L-T CAP GAIN LESS S-T LOSS	277296	8274	14236	21108	43862	37758	26038	61740	15236	21123	12030	2251	13640	-
47	NET GAIN, NONCAPITAL ASSETS	60897	7087	5258	2951	7932	5800	3739	12017	1663	2889	1552	6820	3189	-
48	DIVIDENDS, DOMESTIC CORPS	65647	908	657	1456	5560	7951	8511	22828	5876	6382	1456	2650	1412	-
49	DIVIDENDS, FOREIGN CORPS	1005	1	(5)*	(5)*	87	35	18	597	74*	160	5	-	28	-
50	OTHER RECEIPTS	304712	5087	19321	22801	37134	37136	31385	65548	24437	24916	16889	6853	13205	-
51	TOTAL DEDUCTIONS	8366947	151485	454741	509408	1201637	1171116	1080734	1973471	570565	512730	284531	185190	271339	-
52	COST OF SALES AND OPERATIONS	1253650	20620	58947	67814	154510	152742	150271	323574	90428	86532	63348	25557	59307	-
53	COMPENSATION OF OFFICERS	235536	3435	16590	20315	53461	45450	33747	42525	7075	5970	2781	1309	2878	-
54	REPAIRS	306964	4335	20210	30963	57728	49789	43410	62154	14677	11888	4440	3813	3557	-
55	BAD DEBTS	30048	1581	3093	599	3226	4526	2411	6448	1607	1911	682	3485	509	-
56	RENT PAID ON BUSINESS PROPERTY	375773	10510	47140	29923	50232	43301	45083	70995	19510	22551	13956	5834	16738	-
57	TAXES PAID	1404105	21717	68133	102298	232329	212728	178334	318574	89136	75268	40884	26989	37715	-
58	INTEREST PAID	1803691	26701	49803	68533	206880	239444	253975	482104	152722	133901	64940	48483	76205	-
59	CONTRIBUTIONS OR GIFTS	9765	42	102	152	1208	1614	1027	2961	526	1352	470	71	240	-
60	AMORTIZATION	8302	198	863	53	446	1077	770	2810	799	875	326	84	1	-
61	DEPRECIATION	1756634	19999	59483	99932	262252	268941	245183	419010	124320	102822	52553	52957	49182	-
62	DEPLETION	3142	24*	25	(5)*	110	68	252	723	307*	693	497	443	-	-
63	ADVERTISING	50951	1084	2659	1693	8962	5623	4017	17042	2548	3508	1340	427	2048	-
64	PENSION, PROF SH, ANNUITY PLANS	7800	154	105	(5)*	679	530	644	2176	595	674	719	398	1132	-
65	OTHER EMPLOYEE BENEFIT PLANS	8274	105	58	156	732	931	985	2394	755	891	358	183	1069	-
66	NET LOSS, NONCAPITAL ASSETS	56738	7008	32822	1779	3250	3480	1568	2126	2488	2200	11	1	2	-
67	OTHER DEDUCTIONS	1055577	33972	94708	85198	165632	140878	119057	217855	63072	62034	37259	15162	30756	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	686286	-13218	-12333	78735	219958	181291	100395	82094	5836	15627	9487	3912	14502	-
69	CONSTR TAX INC FM REL FOR CORP(1)	151	-	-	-	-	-	-	151	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	681410	-13286	-12358	78707	219628	180721	99413	80688	5098	15004	9422	3873	14500	-
71	NET INCOME	1224454	16107	54685	108692	276656	235562	155754	228318	54482	46768	21832	8355	17243	-
72	DEFICIT	543044	29393	67043	29985	57028	54841	56341	147630	49384	31764	12410	4482	2743	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	679147	-12559	-12441	78495	219543	179544	99413	79215	5098	15044	9422	3873	14500	-
74	STATUTORY SPECIAL DEDS., TOTAL	176067	3190	8097	12241	21260	24931	22466	45620	11786	14208	4990	3801	3477	-
75	NET OPERATING LOSS CARRYFRD.	121824	2436	7579	11183	16948	18397	15496	26631	6828	8734	3753	1550	2289	-
76	DIVIDENDS RECEIVED DEDUCTION	54243	754	518	1058	4312	6534	6970	18989	4958	5474	1237	2251	1188	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1047336	12100	45651	95353	254505	209721	133901	183195	43138	32922	17677	5193	13780	-
80	INCOME TAX (BEF CREDITS), TOT(3)	303892	3873	8746	21211	61259	56906	40603	66624	17800	13543	6770	2366	4191	-
81	TAX RECOMP PRIOR YEAR INV. CR.	318	73	4*	(5)*	62	87	12	71	3	1	4	(5)	1	-
82	INVESTMENT CREDIT	6373	6	77	250	1022	1139	705	1924	394	459	174	74	189	-
83	FOREIGN TAX CREDIT	207	(5)	1	(5)*	(5)*	11	(5)	150	7*	18	1	6	13	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	383891	-17153	-21127	57746	159391	124954	59515	15988	-12348	1920	2826	1581	10498	-
85	NET INCOME AFTER TAX	927009	12289	46020	87731	216433	179795	115856	163625	37036	33684	15236	6063	13241	-
86	PAYMENTS ON DECLAR. OF EST TAX	19704	32*	50*	124*	6*	124*	161*	4263	3969	5170	4057	793	955	-
87	FORM 1120-S NET INCOME (LESS DEF)	2263	-727*	83	212	85	1177*	-	1473	-	-40	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	239982	15658	14813	20771	45788	34441	26730	44407	8390	11074	4896	9340	3674	-
89	CORPORATION'S OWN STOCK	38573	950*	551*	500*	4161	8026	5642*	9236	5947*	121	41	3343	55	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	198833	520	3634	9621	34972	25330	21642	63843	9590	14498	6455	3064	5664	-
91	INVESTMENT QUALIFIED FOR CREDIT	178921	478	2946	8568	30925	22113	19599	59195	8699	13590	5951	2822	4035	-
92	TENTATIVE INVESTMENT CREDIT	11665	34	151	500	1903	1391	1276	4015	587	913	416	198	281	-
93	INVESTMENT CREDIT CARRYFORWARD	10243	91	53	627	669	1598	1312	3211	844	1081	586	150	21	-
94	UNUSED INVESTMENT CREDIT	15499	119	127	902	1550	1838	1859	5281	1076	1532	828	274	113	-

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

MINOR INDUSTRY 6521

Finance, ins., & real estate: Real estate: Lessors of mining, oil, & 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	2247	107	1047	367	299	159	110	111	17	18	2	4	5	1
2 WITH NET INCOME	1473	79*	610	266	234	78	92	83	11*	14	1	3	1	1
3 WITHOUT NET INCOME	774	28*	437	101*	65*	81	18*	28	6*	4	1	1	4	-
4 FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
5 TOTAL ASSETS	2345791	-	17145	23836	46012	52122	76439	232664	117827	281351	58882	288830	688584	462099
6 CASH	64473	-	2521	2864	5573	3718	9123	7700	4175	7115	744	8100	12833	7
7 NOTES AND ACCOUNTS RECEIVABLE	112992	-	831	2860	2777	10463	2800	10434	2569*	2721	4428	14724	53999	4386
8 LESS: ALLOWANCE FOR BAD DEBTS	333	-	(5)	29*	(5)	(5)*	-	202*	3	-	-	99	-	-
9 INVENTORIES	22067	-	-	-	-	66	124*	24*	3	-	(5)	21850	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	60188	-	61	103	1888*	236	4323*	5898*	8619*	5625	-	500	32900	35
11 STATE AND LOCAL	14529	-	-	-	87	-	9454*	1119	866*	2769	-	-	-	234
12 NOT STATED	10119	-	374*	71	270	-	437	2037*	6930*	-	-	-	-	-
13 OTHER CURRENT ASSETS	18809	-	467	94*	132	541	2274	1276	2457*	6225	-	3730	1613	-
14 LOANS TO STOCKHOLDERS	1780	-	375*	80*	884*	15	-	140*	282	4	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	2280*	-	-	-	447*	-	-	1365*	468*	-	-	-	-	-
16 OTHER INVESTMENTS	137417	-	2474	1820	5904	3682	5209	30023	35485*	311	16738	25944	9827	-
17 DEPRECIABLE ASSETS	154124	-	2211	5151	9423	9733	14529	36476	16904*	2175	17501	17641	22380	-
18 LESS: ACCUM DEPRECIATION	65013	-	390	2476	4052	5060	3823	18358	4016*	583	5289	8913	12053	-
19 DEPLETABLE ASSETS	2313729	-	5792	10018	33784	40942	37551	379490	60485*	366472	34538	254647	630010	460000
20 LESS: ACCUM DEPLETION	627449	-	820	1406	17960	14927	22750	248380	22751*	113027	11821	85757	85287	2563
21 LAND	43645	-	2332	3824	3398	1917	3159	16971	2651*	35	1947	5659	1752	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	35347	-	26*	1	2536*	37*	955	60*	111*	625	136	-	30860	-
23 LESS: ACCUM AMORTIZATION	11882	-	1	(5)*	658*	23	466	11*	98*	107	62	-	10456	-
24 OTHER ASSETS	58969	-	892	861	1579	782	13540	6602	2690*	991	22	30804	206	-
25 TOTAL LIABILITIES	2345791	-	17145	23836	46012	52122	76439	232664	117827	281351	58882	288830	688584	462099
26 ACCOUNTS PAYABLE	38540	-	2947	776	1263	9716	1093	5563	3940*	1720	91	4652	4914	1865
27 MORT., NOTES, BONDS UNDER 1 YR.	361107	-	1143*	1628*	6970*	3956	1004	35275	35	94110	1223	21459	194304	-
28 OTHER CURRENT LIABILITIES	32563	-	703	266	3115	3460	2801	5872	926*	1887	156	4143	9234	-
29 LOANS FROM STOCKHOLDERS	10599	-	946*	1897*	187*	7052*	(5)*	517*	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	1257255	-	1272*	2121*	9756	6325	3923*	55793	31800*	145230	29564	116758	394713	460000
31 OTHER LIABILITIES	43388	-	1089	281	611	1953	5264	12234	1012*	7749	3169	3415	6611	-
32 CAPITAL STOCK, PREFERRED	20763	-	(5)*	-	1292*	-	1100	3775*	-	-	1100	12096	1400	-
33 CAPITAL STOCK, COMMON	291021	-	22028	23219	85949	24075	33518	64684	16499	4812	11752	1060	3424	1
34 PAID-IN OR CAPITAL SURPLUS	148749	-	1067	2147*	9987	17405	7892	24942	33162*	3873	4170	34202	9703	199
35 RETAINED EARNINGS, APPROP.	39616	-	2	-	242	51	538	4334*	11592*	22857	-	-	-	-
36 RETAINED EARNINGS, UNAPPROP.	117283	-	-13003	-6701	-73324	-21556	19309	27775	19546	627	7657	92638	64281	34
37 LESS: COST OF TREASURY STOCK	15093	-	1049*	1798*	36*	315	3	8100	685*	1514	-	1593	-	-
38 TOTAL RECEIPTS	677811	2530	5788	7802	15335	7337	27330	180329	39163	133927	13007	72455	160691	12117
39 BUSINESS RECEIPTS	68880	-	746	1049*	706*	16	6802*	6956	64*	24258	350	21479	6454	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	3454	10	77*	7	65	23	263	314	562*	207	7	96	1823	(5)
41 STATE AND LOCAL	795	-	(5)*	-	102	3	255*	54*	20*	63	-	293	-	5
42 OTHER INTEREST	4300	25*	38	86	172	25	159	467	290*	268	49	318	2443	-
43 RENTS	10669	5*	683	196	887	464	1609	3161	1038*	184	1860	178	446	-
44 ROYALTIES	818441	2294	3216	4114	12550	6346	8952	163030	33080	104807	9005	37892	122073	18112
45 NET S-T CAP GAIN LESS L-T LOSS	239	-	-	-	116	107*	2	3*	-	11	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	11646	157*	576	26*	272	993	7827	4307	3048*	3860	359	9970	200	-
47 NET GAIN, NONCAPITAL ASSETS	472	-	-	(5)	25	46	86*	307*	1	2	-	4	1	-
48 DIVIDENDS, DOMESTIC CORPS.	4503	10	29*	7	104	76	755	854	448*	236	1271	709	4	-
49 DIVIDENDS, FOREIGN CORPS.	40	1	-	(5)	(5)*	1	(5)	11	27	-	-	-	-	-
50 OTHER RECEIPTS	34427	28*	423	2357	336	237	620	865	661*	31	106	1516	27247	-
51 TOTAL DEDUCTIONS	590367	2593	4359	5399	10443	9683	14925	168372	30477	124674	11793	54079	141501	12069
52 COST OF SALES AND OPERATIONS	24784	-	355*	-	274*	2	4124*	901*	40*	31	59	16700	2298	-
53 COMPENSATION OF OFFICERS	6225	(5)*	496	992	177	140	1672	897	510*	125	55	562	599	-
54 REPAIRS	657	-	-	51*	62*	40*	25	196	42	154	6	76	5	-
55 BAD DEBTS	479	-	(5)*	-	-	14	4	407*	2	-	(5)	52	-	-
56 RENT PAID ON BUSINESS PROPERTY	1498	-	276	105*	57	103	104*	186	88*	22	13	99	445	-
57 TAXES PAID	18642	93*	151	223	863	328	1077	2280	1042	1553	217	2256	8559	-
58 INTEREST PAID	74305	198*	342	155*	580	610	283	7929	1589*	10713	2285	7475	32641	9505
59 CONTRIBUTIONS OR GIFTS	641	-	(5)*	(5)*	12*	1	43*	54	88*	2	20	305	116	-
60 AMORTIZATION	3766	(5)	(5)*	(5)*	(5)*	298*	(5)*	12*	4*	13	2	(5)	3437	-
61 DEPRECIATION	12632	50*	54	450	516	535	430	6049	188*	143	1108	1333	1776	-
62 DEPLETION	385756	1951	908	1007	6470	2739	3302	142637	22250	92336	7881	19879	81833	2563
63 ADVERTISING	101	-	(5)*	(5)*	(5)*	(5)*	(5)*	28*	3*	(5)	-	70	-	-
64 PENSION, PROF SH, ANNUITY PLANS	571	-	-	100*	-	-	94*	12*	90*	43	29	105	98	-
65 OTHER EMPLOYEE BENEFIT PLANS	434	-	2	25*	3	-	26*	64*	31*	(5)	6	17	260	-
66 NET LOSS, NONCAPITAL ASSETS	652	250*	-	-	-	400*	-	(5)*	2*	-	-	-	-	-
67 OTHER DEDUCTIONS	59224	51	1775	2291	1429	4473	3741	6720	4508	19539	112	5150	9434	1
68 TOTAL RECEIPTS LESS DEDUCTIONS	87444	-63*	1429	2403	4892	-2346	12405	11957	8686	9253	1214	18376	19190	48
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT) (2)	86649	-63	1429	2403	4790	-2349	12150	11903	8666	9190	1214	18083	19190	43
71 NET INCOME	111454	287*	1937	2565	5189	2129	12310	14248	8862*	10389	1456	19095	32944	43
72 DEFICIT	24805	350*	508	162*	399*	4478	160	2345	196*	1199	242	1012	13754	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	86364	-63	1429	2403	4790	-2349	12150	11618	8666	9190	1214	18083	19190	43
74 STATUTORY SPECIAL DEDS., TOTAL	7989	59	190	1308	247	225	961	1837	1204	200	1081	676	1	-
75 NET OPERATING LOSS CARRYFRD.	4177	49	163	1301	175	165	315	1112	824	-	-	73	-	-
76 DIVIDENDS RECEIVED DEDUCTION	3812	10	27	7	72	60	646	725	380	200	1081	603	1	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	104063	252*	1772	1261	4922	1907	11387	12690	7902*	10187	375	18421	32944	43
80 INCOME TAX (BEF CREDITS), TOT(3)	40954	55*	345	295	1813	579	3332	5142	3036*	3953	93	6535	15762	14
81 TAX RECOMP PRIOR YEAR INV. CR.	4	-	-	-	(5)	(5)*	-	3*	(5)*	1	-	(5)	-	-
82 INVESTMENT CREDIT	747	-	(5)	75*	(5)	1	13*	25	(5)*	13	4	549	67	-
83 FOREIGN TAX CREDIT	10	-	-	(5)	(5)*	3	-	(5)	4	-	-	3	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	46442	-118	1084	2183	2977	-2927	8831	6786	5630	5250	1125	12097	3495	29
85 NET INCOME AFTER TAX	71248	232*	1592	2345	3376	1551	8991	9132	5826*	6449	1367	13109	17249	29
86 PAYMENTS ON DECLAR. OF EST TAX	18879	-	-	-	26	-	335*	2380*	1825*	2294	39	2730	9250	-
87 FORM 1120-S NET INCOME (LESS DEF)	285*	-	-	-	-	-	-	285*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	61692	-	675	402	2569	1371	5912	9332	3793*	7381	1277	912	28068	-
89 CORPORATION'S OWN STOCK	412	-	-	-	-	-	-	-	-	412	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	11956	-	26*	1173*	39*	98	322*	849	801*	183	76	7146	1243	-
91 INVESTMENT QUALIFIED FOR CREDIT	10656	-	26*	1148*	33*	84	198*	631	293*	181	74	7026	962	-
92 TENTATIVE INVESTMENT CREDIT	732	-	(5)*	75*	(5)*	5	13*	45	18*	13	5	491	67	-
93 INVESTMENT CREDIT CARRYFORWARD	267	-	(5)*	-	174*	6	(5)	6*	22*	(5)	-	58	1	-
94 UNUSED INVESTMENT CREDIT	252	-	(5)*	(5)*	174*	10	(5)	26*	40*	-	1	-	1	-

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

MINOR INDUSTRY 6522

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	104	-	25*	-	12*	12*	12*	8*	24*	5	2	1	3	-
2	WITH NET INCOME	55	-	-	-	12*	12*	12*	2*	12*	1	1	1	2	-
3	WITHOUT NET INCOME	49	-	25*	-	-	-	-	6*	12*	4	1	-	1	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	819652	-	1223*	-	2174*	4198*	8073*	27617*	162057*	81143	64798	69273	399096	-
6	CASH	2661	-	100*	-	(5)*	37*	149*	14*	1128*	609	100	3	521	-
7	NOTES AND ACCOUNTS RECEIVABLE	5071	-	-	-	373*	161*	-	213*	722*	400	441	14	2747	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5249*	-	-	-	-	124*	-	-	5125*	-	-	-	-	-
11	STATE AND LOCAL	2108	-	-	-	-	-	-	-	-	2107	1	-	-	-
12	NOT STATED	26*	-	-	-	-	-	-	-	26*	-	-	-	-	-
13	OTHER CURRENT ASSETS	1423*	-	-	-	-	-	-	975*	34*	80	12	313	9	-
14	LOANS TO STOCKHOLDERS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	15028	-	-	-	-	149*	7912*	111*	1298*	2278	-	-	3280	-
17	DEPRECIABLE ASSETS	826509	-	1123*	-	3887*	3726*	-	28986*	147492*	66428	65236	67132	442499	-
18	LESS: ACCUM DEPRECIATION	79366	-	-	-	2732*	-	-	2688*	10123*	8886	4822	8	50107	-
19	DEPLETABLE ASSETS	2298*	-	-	-	-	-	-	-	2298*	-	-	-	-	-
20	LESS: ACCUM DEPLETION	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
21	LAND	16171*	-	-	-	621*	-	-	-	11580*	126	3756	-	88	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	17336	-	-	-	-	-	-	-	-	17336	-	-	-	-
23	LESS: ACCUM AMORTIZATION	2012	-	-	-	-	-	-	-	-	2012	-	-	-	-
24	OTHER ASSETS	7125	-	-	-	-	1*	12*	6*	2477*	2677	74	1819	59	-
25	TOTAL LIABILITIES	819652	-	1223*	-	2174*	4198*	8073*	27617*	162057*	81143	64798	69273	399096	-
26	ACCOUNTS PAYABLE	10607	-	24*	-	12*	-	149*	8002*	2012*	363	45	-	(5)	-
27	MORT., NOTES, BONDS UNDER 1 YR.	3762*	-	-	-	25*	-	-	-	3015*	508	214	-	-	-
28	OTHER CURRENT LIABILITIES	6787	-	50*	-	-	75*	-	332*	2610*	73	413	823	2411	-
29	LOANS FROM STOCKHOLDERS	3618*	-	-	-	-	-	-	-	3618*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	398002	-	2671*	-	1925*	-	3068*	11391*	39623*	16954	31240	15966	275164	-
31	OTHER LIABILITIES	31315	-	-	-	-	-	-	8369*	5721*	4702	492	10685	1346	-
32	CAPITAL STOCK, PREFERRED	9198	-	-	-	199*	-	-	-	-	8999	-	-	-	-
33	CAPITAL STOCK, COMMON	267021	-	1248*	-	733*	3726*	4856*	6891*	82893*	15548	30201	25000	95925	-
34	PAID-IN OR CAPITAL SURPLUS	54691	-	-	-	50*	-	-	-	3019*	17536	216	16862	17008	-
35	RETAINED EARNINGS, APPROP	14038	-	75*	-	-	-	-	-	2332*	-	-	-	11631	-
36	RETAINED EARNINGS, UNAPPROP	22835	-	-2845*	-	-671*	397*	-	-7368*	17214*	18583	1977	-63	-4389	-
37	LESS: COST OF TREASURY STOCK	2222	-	-	-	99*	-	-	-	-	2123	-	-	-	-
38	TOTAL RECEIPTS	26821	-	200*	-	833*	373*	311*	622*	6168*	2828	2651	2060	10775	-
39	BUSINESS RECEIPTS	8352*	-	-	-	596*	-	-	38*	3352*	-	1235	2013	1118	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	400*	-	-	-	-	(5)*	-	30*	242*	94	34	-	-	-
41	STATE AND LOCAL	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
42	OTHER INTEREST	378	-	-	-	-	-	-	6*	25*	116	231	-	(5)	-
43	RENTS	16951	-	200*	-	-	373*	311*	530*	2490*	2479	1148	-	9420	-
44	ROYALTIES	4	-	-	-	-	-	-	-	-	4	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	163*	-	-	-	-	-	-	18*	34*	100	(5)	-	11	-
47	NET GAIN, NONCAPITAL ASSETS	242*	-	-	-	236*	-	-	-	-	6	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	215	-	-	-	-	-	-	-	-	11	-	-	204	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	116	-	(5)*	-	1*	-	-	-	25*	18	3	47	22	-
51	TOTAL DEDUCTIONS	22562	-	200*	-	609*	50*	-	381*	4322*	3995	1817	789	10399	-
52	COST OF SALES AND OPERATIONS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
53	COMPENSATION OF OFFICERS	51*	-	-	-	-	37*	-	-	8*	-	6	-	-	-
54	REPAIRS	50*	-	-	-	50*	-	-	-	-	-	-	-	-	-
55	BAD DEBTS	500	-	-	-	-	-	-	-	-	500	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	18*	-	-	-	12*	-	-	2*	4*	-	-	-	-	-
57	TAXES PAID	1933	-	100*	-	25*	(5)*	-	(5)*	1403*	345	41	-	19	-
58	INTEREST PAID	9879	-	100*	-	186*	-	-	227*	2015*	973	1413	728	4237	-
59	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	AMORTIZATION	29	-	-	-	-	-	-	-	-	-	-	29	-	-
61	DEPRECIATION	8965	-	-	-	311*	-	-	141*	485*	1626	313	-	6089	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	1112	-	-	-	(5)*	13*	-	11*	407*	551	44	32	54	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	4259	-	-	-	224*	323*	311*	241*	1846*	-1167	834	1271	376	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	4259	-	-	-	224*	323*	311*	241*	1846*	-1167	834	1271	376	-
71	NET INCOME	5454	-	-	-	224*	323*	311*	253*	1846*	2	834	1271	390	-
72	DEFICIT	1195	-	-	-	-	-	-	12*	-	1169	(5)	-	14	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	4259	-	-	-	224	323	311	241	1846	-1167	834	1271	376	-
74	STATUTORY SPECIAL DEDS., TOTAL	1240	-	-	-	224	-	-	-	-	9	834	-	173	-
75	NET OPERATING LOSS CARRYFRD	1058	-	-	-	224	-	-	-	-	-	834	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	182	-	-	-	-	-	-	-	-	9	-	-	173	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	4221	-	-	-	-	323*	311*	253*	1845*	2	-	1271	216	-
80	INCOME TAX (BEF CREDITS), TOT(3)	1746	-	-	-	-	75*	62*	109*	804*	1	-	604	91	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	39*	-	-	-	-	-	-	-	24*	-	-	-	15	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	2552	-	(5)	-	224*	248*	249*	132*	1066*	-1168	834	667	300	-
85	NET INCOME AFTER TAX	3747	-	-	-	224*	248*	249*	144*	1066*	1	834	667	314	-
86	PAYMENTS ON DECLAR. OF EST TAX	403	-	-	-	-	-	-	-	46*	-	-	357	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	5547	-	-	-	-	224*	311*	253*	1849*	814	846	1250	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	912*	-	-	-	-	-	-	287*	350*	54	-	-	221	-
91	INVESTMENT QUALIFIED FOR CREDIT	912*	-	-	-	-	-	-	287*	350*	54	-	-	221	-
92	TENTATIVE INVESTMENT CREDIT	63*	-	-	-	-	-	-	20*	24*	4	-	-	15	-
93	INVESTMENT CREDIT CARRYFORWARD	21*	-	-	-	-	-	-	12*	-	9	-	-	-	-
94	UNUSED INVESTMENT CREDIT	45	-	-	-	-	-	-	32*	-	13	-	-	-	-

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

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6100	166	2057	1389	1462	760	121	128	15*	1	1	-	-	-
2	WITH NET INCOME	3434	65*	1016	786	904	485	82	84	10*	1	1	-	-	-
3	WITHOUT NET INCOME	2666	101*	1041	603	558	275	39*	44	5*	-	-	-	-	-
4	FORM 1120-S	380	-	109*	108*	81*	81*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	1090198	-	37828	100515	231215	263899	79219	222926	98172*	10029	46395	-	-	-
6	CASH	38412	-	2568	6020	8368	6475	6700	7155	1108*	17	1	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	105662	-	3800	5987	18491	19254	6942	35078	11302*	4109	699	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	234	-	(5)*	103*	62*	62*	6	-	1	-	-	-	-	-
9	INVENTORIES	4350*	-	25*	25*	2903*	1341*	-	56*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3360	-	-	54	1925*	-	-	1381*	-	-	-	-	-	-
11	STATE AND LOCAL	387*	-	-	-	199*	-	-	188*	-	-	-	-	-	-
12	NOT STATED	5143*	-	-	374*	1292*	63	-	3414*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	18124	-	440	2946	8917	3171	275*	2084	291*	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	4283	-	580*	918*	1728*	347*	110	268*	332	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	5092	-	150*	1747*	783*	1502*	-	910*	-	-	-	-	-	-
16	OTHER INVESTMENTS	38376	-	1345	3069	6537	5106	4957*	16749	613*	-	-	-	-	-
17	DEPRECIABLE ASSETS	373761	-	11987	22033	68962	56253	21626	56748	86582*	-	49570	-	-	-
18	LESS: ACCUM DEPRECIATION	113328	-	6312	8612	26379	21300	3063	17160	25802*	-	4700	-	-	-
19	DEPLETABLE ASSETS	28878	-	3	14	3695*	816	165	5058*	10098*	9029	-	-	-	-
20	LESS: ACCUM DEPLETION	5039	-	(5)	-	421*	768	57	607*	38*	3148	-	-	-	-
21	LAND	564523	-	22108	63195	129334	185544	41004	109148	13365*	-	825	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	662	-	70	50*	176	189	75*	100*	2*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	284	-	9	25*	87	88	13*	62*	(5)*	-	-	-	-	-
24	OTHER ASSETS	18070	-	1073	2823	4854	6056	504	2418	320*	22	-	-	-	-
25	TOTAL LIABILITIES	1090198	-	37828	100515	231215	263899	79219	222926	98172*	10029	46395	-	-	-
26	ACCOUNTS PAYABLE	47076	-	861	2510	13230	3740	1470	12564	2512*	6370	3819	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	62705	-	1773	10061	11453	11720	5078	17567	520*	2851	1682	-	-	-
28	OTHER CURRENT LIABILITIES	17142	-	594	2433	2495	3935	806*	5488	1284*	87	20	-	-	-
29	LOANS FROM STOCKHOLDERS	59553	-	4188	6148	23314	12224	3989*	9690*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	420625	-	8369	26033	58484	122014	36072	56637	72243*	-	40773	-	-	-
31	OTHER LIABILITIES	30916	-	893	1964	3013	4191	5548*	13436	3870	-	1	-	-	-
32	CAPITAL STOCK: PREFERRED	10043	-	-	1226*	5676*	1291*	110	1740*	-	-	-	-	-	-
33	CAPITAL STOCK: COMMON	291770	-	22378	37088	78733	77724	13125	55342	6814*	565	1	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	84788	-	11888	5886	14491	13615	4577*	28288	9043*	-	-	-	-	-
35	RETAINED EARNINGS: APPROP.	5040	-	75	8*	434*	2981*	-	770*	772*	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP.	67585	-	-13165	7158	20354	12364	13444	25941	1234*	156	99	-	-	-
37	LESS: COST OF TREASURY STOCK	7045	-	26*	-	462*	1900*	(5)	4537*	120	-	-	-	-	-
38	TOTAL RECEIPTS	126428	733	13143	12236	26078	26107	7465	27733	8510*	235	4188	-	-	-
39	BUSINESS RECEIPTS	19794	147*	1461	1151*	6696	3999*	113*	4766	1461*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	240	-	(5)*	28*	18*	2	-	192*	-	-	-	-	-	-
41	STATE AND LOCAL	98*	-	(5)	-	24*	-	25*	49*	-	-	-	-	-	-
42	OTHER INTEREST	4277	-	131	269	978	1113	422	1287	77*	-	-	-	-	-
43	RENTS	82865	286*	10865	8975	16134	15810	5368	14809	6195*	235	4188	-	-	-
44	ROYALTIES	1624	-	(5)*	25*	31*	447*	668*	453*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	1	(5)*	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	8047	293*	227*	649*	808	1950	467*	3504	149*	-	-	-	-	-
47	NET GAIN: NONCAPITAL ASSETS	967	-	25*	-	448	65*	(5)	419*	10*	-	-	-	-	-
48	DIVIDENDS: DOMESTIC CORPS	781	6	(5)*	1	78	44*	48*	602	2*	-	-	-	-	-
49	DIVIDENDS: FOREIGN CORPS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	7734	1	434	1138	863	2676	354	1652	616*	-	-	-	-	-
51	TOTAL DEDUCTIONS	106038	490	12673	13266	19745	22609	6058	19163	7763*	138	4133	-	-	-
52	COST OF SALES AND OPERATIONS	2981	2	125*	63*	653*	1168*	26*	928*	16*	-	-	-	-	-
53	COMPENSATION OF OFFICERS	6223	(5)*	686	1433	1467	1205	481*	894	57	-	-	-	-	-
54	REPAIRS	3671	25*	274	400	1082	1155	285*	446	4	-	-	-	-	-
55	BAD DEBTS	320*	-	-	-	108	37*	87*	88	-	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	6115	-	3867	387*	473	372	177*	665	174*	-	-	-	-	-
57	TAXES PAID	16985	113*	2990	2332	3915	3469	700	2877	481*	12	96	-	-	-
58	INTEREST PAID	23391	3*	772	2074	3057	6339	1334	3830	3270*	124	2588	-	-	-
59	CONTRIBUTIONS OR GIFTS	126	-	(5)*	(5)*	37	40	-	49	-	-	-	-	-	-
60	AMORTIZATION	66	-	4	(5)	26	12	(5)*	20	4*	-	-	-	-	-
61	DEPRECIATION	18754	52*	1048	1126	3513	3891	1204	2843	3629*	-	1448	-	-	-
62	DEPLETION	342	-	(5)*	(5)*	26	(5)*	177*	139*	-	-	-	-	-	-
63	ADVERTISING	572	-	2*	25*	(5)	51*	39*	454	1	-	-	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	64*	-	-	-	50*	-	(5)*	14*	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	55*	-	-	25*	-	(5)*	(5)*	30*	-	-	-	-	-	-
66	NET LOSS: NONCAPITAL ASSETS	699	-	24*	661*	2	12*	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	25674	295*	2881	4740	5336	4858	1548	5886	127*	2	1	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	20390	243*	470	-1030	6333	3498	1407	8570	747*	97	55	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	20292	243	470	-1030	6309	3498	1382	8521	747*	97	55	-	-	-
71	NET INCOME	34496	277*	1935	3291	7694	8453	1744	9844	1106*	97	55	-	-	-
72	DEFICIT	14204	34*	1465	4321	1385	4955	362*	1323	359	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	21758	243	533	-1236	6210	5356	1382	8371	747	97	55	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	4428	5	124	380	705	2059	96	699	360	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD.	3780	(5)	124	379	640	2025	61	193	358	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	648	5	(5)	1	65	34	35	506	2	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	29125	277*	1745	2628	6723	5971	1700	9184	749*	97	55	-	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	8654	49*	330	556	1753	1689	460	3442	313*	42	20	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	14*	-	(5)*	(5)*	12*	-	-	2*	(5)*	-	-	-	-	-
82	INVESTMENT CREDIT	355	-	(5)*	(5)*	86	86*	52*	18	113*	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	11993	194	140	-1586	4642	1895	974	5097	547*	55	35	-	-	-
85	NET INCOME AFTER TAX	26199	228*	1605	2735	6027	6850	1336	6422	906*	55	35	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	995*	-	-	-	-	-	-	907*	88*	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-1466	-	-63*	206*	99*	-1858*	-	150*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	6132	126*	72*	417*	1178	1227	595*	2489	28*	-	-	-	-	-
89	CORPORATION'S OWN STOCK	497*	-	-	-	497*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	8656	-	124*	674*	2034	1929	886*	743	2266*	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	7595	-	111*	574*	1591	1710	820*	561	2228*	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	476	-	(5)*	25*	86	111	58*	40	156*	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	1104	-	(5)*	100*	298*	136*	-	100*	470*	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	1223	-	(5)*	125*	298*	161*	6	120*	513*	-	-	-	-	-

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

MINOR INDUSTRY 6550

Finance, ins., & real estate: Real estate: Real estate subdividers, developers, & 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	44389	1599	14318	7963	10173	5542	2830	1722	144	75	17	3	2	1
2	WITH NET INCOME	23972	744	6483	4569	6003	3349	1804	910	68	31	7	1	2	1
3	WITHOUT NET INCOME	20417	855	7835	3394	4170	2193	1026	812	76	44	10	2	-	-
4	FORM 1120-S	5982	108*	1715	1437	1408	705	460	148	1*	-	-	-	-	-
5	TOTAL ASSETS	13203529	-	326229	572729	1634124	1941938	1962025	3215051	989741	1181266	564931	192915	281449	341131
6	CASH	480228	-	27779	40268	92230	90127	77662	75093	19235	22111	16667	4915	6229	7912
7	NOTES AND ACCOUNTS RECEIVABLE	2764128	-	63508	104465	311229	340386	372759	637116	198512	171169	142825	31106	126558	264495
8	LESS: ALLOWANCE FOR BAD DEBTS	75997	-	343	800	2218	3149	675	5645	2525	1613	9802	3300	15617	30310
9	INVENTORIES	32114	-	32	-	110	940*	1571	6997	5759	16705	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	20726	-	607*	587*	761*	2348*	2523*	4527	4347*	2892	1086	58	891	99
11	STATE AND LOCAL	4988	-	-	10	1951*	99*	81	2638*	194*	15	-	-	-	-
12	NOT STATED	11109	-	25*	627*	2850*	2657*	1292*	3337	61	260	-	-	-	-
13	OTHER CURRENT ASSETS	3512594	-	49372	148297	432319	628462	625157	848866	271864	301129	95306	25241	45838	40743
14	LOANS TO STOCKHOLDERS	97691	-	15168	12748	14734	5422	37132	9644	1100	1733	-	-	-	10
15	MORTGAGE AND REAL ESTATE LOANS	271488	-	5229	3820	24080	46422	27694	57262	34378	41304	12318	73	18908	-
16	OTHER INVESTMENTS	875952	-	21891	41024	74660	99342	135769	233101	85465	102864	33508	21085	2926	24317
17	DEPRECIABLE ASSETS	2046381	-	44763	66907	176325	282438	252229	564927	137392	244251	147926	66073	32584	30566
18	LESS: ACCUM DEPRECIATION	416823	-	17222	16801	39822	62278	51135	99466	21662	48802	33687	8341	11325	6282
19	DEPLETABLE ASSETS	28060	-	1785*	175*	5364	1412*	10390*	1032	1726	4180	1996	-	-	-
20	LESS: ACCUM DEPLETION	6698	-	1123*	-	1006*	1173*	1950*	131*	58*	351	906	-	-	-
21	LAND	3106334	-	103838	156879	491141	458465	413045	751750	215881	270097	117817	51811	72492	3118
22	INTANGIBLE ASSETS (AMORTIZABLE)	12574	-	1834	402	680	4036	360	1898	938	435	1714	-	277	-
23	LESS: ACCUM AMORTIZATION	3694	-	1005	100	193	640	119	502	320	163	476	-	176	-
24	OTHER ASSETS	442374	-	10091	14221	48929	46622	58240	122607	37454	53050	38639	4194	1864	6463
25	TOTAL LIABILITIES	13203529	-	326229	572729	1634124	1941938	1962025	3215051	989741	1181266	564931	192915	281449	341131
26	ACCOUNTS PAYABLE	967245	-	37901	56587	119854	151674	172887	254268	64657	73279	21460	6853	1292	6533
27	MORT., NOTES, BONDS UNDER 1 YR.	2867018	-	52513	125496	362630	421799	489460	790430	220739	258414	80794	14083	13566	37094
28	OTHER CURRENT LIABILITIES	524079	-	19035	19624	67313	77742	79939	106299	38714	52413	39069	7293	8268	8370
29	LOANS FROM STOCKHOLDERS	642988	-	40270	53117	113329	133082	93699	105954	42331	37816	6350	-	-	17040
30	MORT., NOTES, BONDS OVER 1 YR.	4602309	-	57089	123083	430485	619558	669525	1278650	418487	524251	262444	98379	66720	53638
31	OTHER LIABILITIES	1256832	-	23063	36983	134204	168868	131123	290427	75803	104857	57972	17672	73889	141971
32	CAPITAL STOCK: PREFERRED	78926	-	1883	628*	13224	7311*	564*	27645	4528*	19158	2175	-	-	1810
33	CAPITAL STOCK: COMMON	983277	-	102644	92387	198997	173684	133566	167480	35738	34365	15681	4658	14039	10038
34	PAID-IN OR CAPITAL SURPLUS	509347	-	14702	8564	31398	36336	62459	111964	47438	86393	28088	18373	68088	1547
35	RETAINED EARNINGS: APPROP.	62799	-	665	3491	5093	6651	5470	12404	12180*	16296	549	-	-	-
36	RETAINED EARNINGS: UNAPPROP.	760829	-	-17308	58987	164310	154382	131473	76079	33894	-23664	81974	32025	35587	63090
37	LESS: COST OF TREASURY STOCK	52120	-	6228	6218	6713	9149	8140	6549	4765	2312	1625	421	-	-
38	TOTAL RECEIPTS	2004308	16895	94822	105610	276218	308088	302680	403175	133381	129115	84041	32253	43714	74316
39	BUSINESS RECEIPTS	128572	273*	11389	8692	13976	8060	6493	28940	12882	11977	1039	6917	17	17917
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	3860	12*	125	80*	453	775	751	1206	210	150	32	8	56	2
41	STATE AND LOCAL	480	12*	20*	8*	103	39*	83*	76	8*	129	2	-	-	-
42	OTHER INTEREST	131427	1099	2767	4712	11890	15580	14239	27725	9454	11053	8729	1663	9194	13322
43	RENTS	168186	1193	1917	4522	15247	24664	19272	48421	10583	17451	22784	1208	695	229
44	ROYALTIES	1869	-	25*	100*	12*	37*	1106*	489	37*	14	49	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	3155	-	50*	125*	49*	1456*	73	303	551	474	38	-	36	-
46	NET L-T CAP GAIN LESS S-T LOSS	68500	2681*	2641	4496	7635	7378	7738	16800	4927	6127	5531	380	2113	53
47	NET GAIN, NONCAPITAL ASSETS	1292842	10252	64469	72932	202391	213427	226059	242863	77842	61390	37032	18933	25372	39880
48	DIVIDENDS, DOMESTIC CORPS	5631	7*	250*	445	405	967	470	568	1010	887	30	-	-	592
49	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	199786	1366	11169	9498	24057	35705	26396	35784	15877	19463	8775	3144	6231	2321
51	TOTAL DEDUCTIONS	1875411	17418	91886	88527	238867	276318	262017	402752	135752	134764	88614	30086	36225	72185
52	COST OF SALES AND OPERATIONS	51146	107*	2787	1299*	4151	1677*	2151	11160	8469	8018	251	977	12	10087
53	COMPENSATION OF OFFICERS	209701	1098	17439	16574	47026	42387	33975	31910	8255	6113	2401	1167	570	786
54	REPAIRS	30954	302	581	1051	3728	3724	4674	7433	2031	2421	1767	508	573	2161
55	BAD DEBTS	15110	86	512	808	677	1513	2435	4747	937	1352	793	4	113	133
56	RENT PAID ON BUSINESS PROPERTY	23697	114	1461	941	2379	2594	2516	4944	1489	2053	3530	361	446	869
57	TAXES PAID	137411	1352	6056	7682	18640	22530	20771	29379	8118	9495	7406	2428	1762	1792
58	INTEREST PAID	360157	3912	6665	14241	39365	50629	54274	90626	32258	32538	18015	6588	6676	4370
59	CONTRIBUTIONS OR GIFTS	2431	24*	15	54	400	280	422	627	223	197	134	-	55	-
60	AMORTIZATION	1739	24*	315	83	157	108	39	275	225	256	205	36	16	-
61	DEPRECIATION	104191	296	3394	3879	10523	16538	12516	26890	7196	8961	7476	2868	1469	2185
62	DEPLETION	1402	-	(5)*	(5)*	100*	12*	298*	152	26*	97	717	-	-	-
63	ADVERTISING	65710	535	1309	1541	6170	8504	9599	16408	5647	3631	5299	1527	2958	2582
64	PENSION, PROF SH., ANNUITY PLANS	8171	2	3*	130*	731	1306	1124	1537	423	579	58	1306	972	-
65	OTHER EMPLOYEE BENEFIT PLANS	2105	2*	125*	1*	207	295	353	736	159	97	62	51	17	-
66	NET LOSS, NONCAPITAL ASSETS	26514	2299	5637	1709	3485	1957	776	4446	1341*	4864	-	-	-	-
67	OTHER DEDUCTIONS	834972	7265	45587	38534	101128	122264	116094	171482	58955	53092	40500	12265	20586	47220
68	TOTAL RECEIPTS LESS DEDUCTIONS	128897	-523	2936	17083	37351	31770	40663	423	-2371	-5649	-4573	2167	7489	2131
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	128417	-535	2916	17075	37248	31731	40580	347	-2379	-5778	-4575	2167	7489	2131
71	NET INCOME	366765	6217	25259	32255	67117	62298	68224	60634	12313	13243	5546	4039	7489	2131
72	DEFICIT	238348	6752	22343	15180	29869	30567	27644	60287	14692	19021	10121	1872	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	97038	1245	-106	9874	29836	29611	25393	2488	-2737	-5778	-4575	2167	7489	2131
74	STATUTORY SPECIAL DEDS., TOTAL	82072	2932	6576	4940	8958	17104	9709	11002	3963	4818	3053	-	6836	2131
75	NET OPERATING LOSS CARRYFRD.	77558	2976	6376	4649	8617	16398	9318	10565	3103	4063	3029	-	6836	1628
76	DIVIDENDS RECEIVED DEDUCTION	4513	6	200	291	341	706	390	437	860	755	24	-	-	503
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	1	-	-	-	-	-	1	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	230756	3150	13432	18359	46815	39451	38932	45608	8411	9412	2494	4039	653	-
80	INCOME TAX (BEF CREDITS): TOT(3)	71228	848	2887	4275	11489	11183	13391	17220	3339	3584	977	1862	173	-
81	TAX RECOMP PRIOR YEAR INV. CR.	78	(5)*	(5)*	-	(5)*	49	(5)*	12	16	1	(5)	(5)	-	-
82	INVESTMENT CREDIT	1167	24*	(5)	25	109	270	223	205	70	107	67	12	55	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	58356	-1359	29	12825	25868	20818	27412	-16668	-5648	-9255	-5485	317	7371	2131
85	NET INCOME AFTER TAX	296757	5393	22372	28005	55737	51422	55056	43621	9058	9766	4636	2189	7371	2131
86	PAYMENTS ON DECLAR. OF EST TAX	3861	-	-	-	74*	12*	75*	1313	406*	663	520	798	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	31379	-1780*	3022	7201	7412	2120	15187	-2141	358*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	40999	3187*	4682	7466	6680	4374	9052	2851	1114	954	96	543	-	-
89	CORPORATION'S OWN STOCK	6078	(5)*	-	1198*	472*	972*	1118*	1727	20	571	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	48007	79*	945	1128	6192	6135	5921	11539	4336	2050	2816	1925	1101	3840
91	INVESTMENT QUALIFIED FOR CREDIT	35580	49*	650	705	4034	4699	4547	8618	3652	1616	2305	1782	832	2091
92	TENTATIVE INVESTMENT CREDIT	2098	3*	(5)	25	222	287	241	541	249	110	129	97	48	146
93	INVESTMENT CREDIT CARRYFORWARD	2139	26*	25*	26*	37	259	78	427	296	283	240	57	27	358
94	UNUSED INVESTMENT CREDIT	3070	5	25	26	150	276	95	765	473	286	303	142	20	504

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

MINOR INDUSTRY 6591

Finance, ins., & real estate: Real estate: Agents, brokers, & 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	19157	674	12163	2892	2035	865	338	158	23	7	2	-	-	-
2	WITH NET INCOME	10578	162	5963	1953	1519	622	246	93	17*	2	1	-	-	-
3	WITHOUT NET INCOME	8579	512	6200	939	516	243	92	65	6*	5	1	-	-	-
4	FORM 1120-S	2824	81*	2119	432	81*	82*	27*	2*	-	-	-	-	-	-
5	TOTAL ASSETS	1847608	-	172191	201205	305337	292892	229139	306833	152638	113630	73743	-	-	-
6	CASH	209886	-	41435	35335	50269	20526	20963	29194	7192	4208	764	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	469070	-	37936	39434	74954	83946	66650	79850	60538	24049	1713	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3816	-	63	327	149*	1451*	933*	124	506*	263	-	-	-	-
9	INVENTORIES	37380	-	1095*	9637	8948	5165*	528	6377*	3033*	2597	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9815	-	175*	3857*	1096*	1094*	-	3593*	-	-	-	-	-	-
11	STATE AND LOCAL	3199*	-	(5)*	-	-	-	3118*	81	-	-	-	-	-	-
12	NOT STATED	7875	-	-	2446*	2944*	-	1962*	523*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	94729	-	7303	10742	18979	15779	14433	9081	17708	559	145	-	-	-
14	LOANS TO STOCKHOLDERS	29189	-	6054	5322	8705	898	12	1358	-	78	6762	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	66423	-	2465	8336	5764	8969*	561	7099*	15734*	17448	47	-	-	-
16	OTHER INVESTMENTS	309049	-	12477	18787	35881	43787	13657	48775	36527	36456	62702	-	-	-
17	DEPRECIABLE ASSETS	463672	-	63713	56597	78258	77568	73147	79652	9270	23880	1587	-	-	-
18	LESS: ACCUM DEPRECIATION	124695	-	24174	19051	20982	18680	14183	19611	3885	3440	689	-	-	-
19	DEPLETABLE ASSETS	3476	-	766*	94*	87*	-	3	2526*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	532*	-	445*	50*	37*	-	-	-	-	-	-	-	-	-
21	LAND	196285	-	14313	23009	24060	44083	46611	35344	1743*	6789	333	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2258	-	589	359	440	55*	99	597	119*	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	571	-	206	103	66	14*	6	142	34*	-	-	-	-	-
24	OTHER ASSETS	74916	-	8758	6781	16186	11167	2517	22660	5199	1269	379	-	-	-
25	TOTAL LIABILITIES	1847608	-	172191	201205	305337	292892	229139	306833	152638	113630	73743	-	-	-
26	ACCOUNTS PAYABLE	207236	-	23001	24458	37912	32093	28552	35021	16916	8992	291	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	356721	-	23958	24628	33905	40750	46861	70099	60611	46536	9373	-	-	-
28	OTHER CURRENT LIABILITIES	107384	-	15117	11948	22712	13508	7527	10293	7914	3113	15252	-	-	-
29	LOANS FROM STOCKHOLDERS	68819	-	23235	7878	10889	13194	1750*	3388	6970*	1515	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	500812	-	34759	37562	71992	91165	70496	96498	33378*	31596	33366	-	-	-
31	OTHER LIABILITIES	100027	-	9515	15714	19317	17071	7290	21123	6926*	1121	1950	-	-	-
32	CAPITAL STOCK, PREFERRED	11209	-	99*	1298*	2980*	161*	3440*	2503	390	338	-	-	-	-
33	CAPITAL STOCK, COMMON	204276	-	41036	31397	35423	22671	19320	29061	16509	4543	4316	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	74248	-	5144	8283	7644	14003	15191	10006	6945*	7032	-	-	-	-
35	RETAINED EARNINGS, APPROP	12963	-	92	2153*	398*	712*	732*	3171*	401*	4306	998	-	-	-
36	RETAINED EARNINGS, UNAPPROP	217789	-	-1313	36296	68420	47833	28017	28319	-2638	4658	8197	-	-	-
37	LESS: COST OF TREASURY STOCK	13876	-	2452	410*	6255	269*	37*	2649	1684*	120	-	-	-	-
38	TOTAL RECEIPTS	1417330	7940	423786	269674	250341	187650	97061	105881	54463	16956	3578	-	-	-
39	BUSINESS RECEIPTS	1255612	5327	403574	252287	220045	156078	78161	83301	44246	11670	923	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1715	(5)	50*	842	302	91*	211*	219	-	-	-	-	-	-
41	STATE AND LOCAL	213*	-	-	-	62*	14*	112*	9*	16*	-	-	-	-	-
42	OTHER INTEREST	19911	426	628	1346	2298	2714	1943	3340	4557	1858	801	-	-	-
43	RENTS	38754	231*	5452	5210	8016	7103	5387	5809	357*	991	198	-	-	-
44	ROYALTIES	74*	-	-	-	-	62*	-	12*	(5)*	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	2398	232*	551*	-	497*	559*	-	533	26*	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	16080	45*	1929	2253	721	6175	913	2052	1700*	174	118	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	9702	1323*	1429	746	3007	1261	776	352	58*	750	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	2820	1	25*	198	312	158	11	804	353*	231	727	-	-	-
49	DIVIDENDS, FOREIGN CORPS	11*	-	-	-	(5)*	-	-	3*	8*	-	-	-	-	-
50	OTHER RECEIPTS	70040	355	10148	6792	15081	13435	9547	9447	3142	1282	811	-	-	-
51	TOTAL DEDUCTIONS	1348507	7087	413466	255730	232078	175337	92888	98109	50452	18399	4961	-	-	-
52	COST OF SALES AND OPERATIONS	280344	489*	54346	78441	45507	33338	22362	27864	14436*	3561	-	-	-	-
53	COMPENSATION OF OFFICERS	189717	999	71057	32137	34315	19511	13189	11673	5243	1593	-	-	-	-
54	REPAIRS	8611	27	2406	2007	1522	1021	661	563	265*	122	17	-	-	-
55	BAD DEBTS	4922	66*	1907	582	890	636	53*	232	324*	232	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	42560	339	16136	8490	6272	5924	1308	2207	1438	341	105	-	-	-
57	TAXES PAID	37642	289	7999	5174	5526	4524	7063	3929	1767	930	421	-	-	-
58	INTEREST PAID	43884	82	3034	3973	6378	5719	4868	7319	5357	4053	3081	-	-	-
59	CONTRIBUTIONS OR GIFTS	1215	34	123	150	211	216	169	161	134*	17	-	-	-	-
60	AMORTIZATION	285	(5)*	100	48	75	3	17*	10	4*	2	26	-	-	-
61	DEPRECIATION	30603	231	6801	4618	5439	4528	3332	3850	780	966	58	-	-	-
62	DEPLETION	13*	-	3	(5)*	-	-	-	10*	-	-	(5)	-	-	-
63	ADVERTISING	68039	440	25425	13730	13023	8436	2934	2424	1040*	541	46	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	7330	(5)	433*	193*	297*	1079	3073*	1217	820*	213	5	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	4947	5*	406	428	833	214	2084	433	532*	12	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	875	24*	300	48*	235*	25*	(5)	150	88*	5	-	-	-	-
67	OTHER DEDUCTIONS	627520	4062	222990	105711	111555	90163	31735	36067	18224	5811	1202	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	68823	853	10320	13944	18263	12313	4173	7772	4011	-1443	-1383	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	56*	-	-	-	-	-	-	56*	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	68666	853	10320	13944	18201	12299	4061	7819	3995	-1443	-1383	-	-	-
71	NET INCOME	105527	1601	24862	16743	21734	15218	6330	11008	6647*	604	780	-	-	-
72	DEFICIT	36861	748	14542	2799	3533	2919	2269	3189	2652*	2047	2163	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	57232	582	6490	9841	15329	11865	4037	7919	3995	-1443	-1383	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	15558	94	3481	2001	1175	5110	290	1979	451	197	780	-	-	-
75	NET OPERATING LOSS CARRYFRD	13217	94	3456	1852	913	4983	281	1318	158	-	162	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	2341	(5)	25	149	262	127	9	661	293	197	618	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	73782	1225	13494	10483	17637	9083	6046	9093	6199*	522	-	-	-	-
80	INCOME TAX (BEF CREDITS) TOT(3)	22159	479	3228	2321	4937	2684	2086	3693	2518*	213	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	89	(5)*	(5)*	25*	50*	12*	(5)*	(5)*	2*	(5)	-	-	-	-
82	INVESTMENT CREDIT	293	1	25	1	109	62	14	36	40*	5	-	-	-	-
83	FOREIGN TAX CREDIT	20*	-	-	-	-	-	-	16*	4*	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	46800	375	7117	11624	13373	9677	1989	4162	1517	-1651	-1383	-	-	-
85	NET INCOME AFTER TAX	83661	1123	21659	14423	16906	12596	4258	7351	4169*	396	780	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	1627	45	51*	-	-	-	89*	791*	595*	56	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	11434	271*	3830	4103	2872*	434*	24*	-100*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	16879	1623*	4263	3891	4205	1184	257*	1129	286*	41	-	-	-	-
89	CORPORATION'S OWN STOCK	2332*	169*	574*	1248*	224*	-	-	117*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	14288	70*	2931	1911	3250	1754	2194	1309	654	215	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	8923	70*	1871	1019	2403	1385	421	918	628	208	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	378	1	(5)	26	124	87	26	56	44	14	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	166	(5)*	25	26*	61	16*	12*	13	10*	3	-	-	-	-
94	UNUSED INVESTMENT CREDIT	263	(5)*	(5)	51*	88	41*	24*	33	14*	12	-	-	-	-

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

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	1707	92*	1196	176*	155	53*	12*	21	-	1	-	-	1	-
2 WITH NET INCOME	1059	14*	720	151*	129*	15*	12*	16*	-	1	-	-	1	-
3 WITHOUT NET INCOME	648	78*	476	25*	26*	38*	-	5*	-	-	-	-	-	-
4 FORM 1120-S	352	27*	271	-	54*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	245060	-	19379	11123*	22142	16188*	7228*	39642	-	16402	-	-	112956	-
6 CASH	34761	-	5009	2846*	6431	3883*	2236*	6240	-	1403	-	-	6713	-
7 NOTES AND ACCOUNTS RECEIVABLE	23178	-	2721	703*	1945*	2881*	4943*	5783	-	838	-	-	3364	-
8 LESS: ALLOWANCE FOR BAD DEBTS	649	-	31	(5)*	75*	87*	-	268*	-	2	-	-	186	-
9 INVENTORIES	499*	-	3*	-	-	-	-	496*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	32660	-	-	-	1292*	-	-	2674*	-	313	-	-	28381	-
11 STATE AND LOCAL	32930	-	-	-	-	-	-	3924*	-	-	-	-	29006	-
12 NOT STATED	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
13 OTHER CURRENT ASSETS	4158	-	887	444*	722*	381*	25*	1328	-	35	-	-	336	-
14 LOANS TO STOCKHOLDERS	848*	-	172*	1	174*	-	-	501*	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	4579	-	68*	200*	719*	66	-	3198*	-	37	-	-	291	-
16 OTHER INVESTMENTS	59126	-	1276	133*	1427*	3697*	12*	5270	-	8634	-	-	38677	-
17 DEPRECIABLE ASSETS	39004	-	8567	4932*	5190	4384*	-	8683	-	2351	-	-	4897	-
18 LESS: ACCUM DEPRECIATION	15624	-	3941	1323*	2247	2262*	-	3283	-	698	-	-	1870	-
19 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	8323	-	2590	842*	1054*	144*	-	1959*	-	1329	-	-	405	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	1639	-	3*	125*	335*	1176*	-	(5)	-	-	-	-	-	-
23 LESS: ACCUM AMORTIZATION	463	-	(5)*	25*	(5)*	438*	-	(5)	-	-	-	-	-	-
24 OTHER ASSETS	20066	-	2030	2245*	3175	2363*	18*	4137	-	8162	-	-	2942	-
25 TOTAL LIABILITIES	245060	-	19379	11123*	22142	16188*	7228*	39642	-	16402	-	-	112956	-
26 ACCOUNTS PAYABLE	14364	-	1637	382*	3041	2476*	3329*	2374	-	638	-	-	487	-
27 MORT., NOTES, BONDS UNDER 1 YR.	7414	-	508	192*	455*	2322*	-	3697*	-	240	-	-	-	-
28 OTHER CURRENT LIABILITIES	6109	-	1536	212*	267*	196*	25*	2408	-	863	-	-	602	-
29 LOANS FROM STOCKHOLDERS	2086	-	1730*	226*	5	25*	-	100*	-	-	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	16164	-	2136*	2229*	3810*	371*	-	5131*	-	2487	-	-	-	-
31 OTHER LIABILITIES	56916	-	1644	400*	248*	213*	49*	4463*	-	118	-	-	49781	-
32 CAPITAL STOCK, PREFERRED	3187	-	14	12	-	-	-	317*	-	2844	-	-	-	-
33 CAPITAL STOCK, COMMON	49861	-	8338	2594*	5637	8315*	1242*	5517	-	3805	-	-	14413	-
34 PAID-IN OR CAPITAL SURPLUS	13341	-	1024	219*	441*	2098*	-	603*	-	281	-	-	8675	-
35 RETAINED EARNINGS, APPROP.	19489	-	2	24*	2	197*	-	2528*	-	340	-	-	16396	-
36 RETAINED EARNINGS, UNAPPROP.	58008	-	985	4740*	8534	454	2583*	12524	-	4799	-	-	23389	-
37 LESS: COST OF TREASURY STOCK	1879	-	175*	107*	298*	479*	-	20*	-	13	-	-	787	-
38 TOTAL RECEIPTS	137779	214*	37793	8466*	17197	21052*	522*	23495	-	3957	-	-	25083	-
39 BUSINESS RECEIPTS	126339	195*	36841	8108*	16541	20649*	385*	21529	-	3315	-	-	18776	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	1329	-	(5)*	-	28*	-	-	96*	-	12	-	-	1193	-
41 STATE AND LOCAL	1191	-	-	-	-	1	-	150*	-	-	-	-	1040	-
42 OTHER INTEREST	1086	-	21	52*	118	60*	137*	368	-	40	-	-	290	-
43 RENTS	1014	-	52*	175*	243*	11	-	514*	-	19	-	-	-	-
44 ROYALTIES	75*	-	-	75*	-	-	-	-	-	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	14	-	-	(5)	-	14	-	-	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	3124	3	225*	-	18*	75*	-	54*	-	124	-	-	2625	-
47 NET GAIN, NONCAPITAL ASSETS	18*	3	-	(5)	1	12*	-	2*	-	(5)	-	-	-	-
48 DIVIDENDS, DOMESTIC CORPS	1548	-	1*	(5)	13*	3	-	20*	-	420	-	-	1091	-
49 DIVIDENDS, FOREIGN CORPS	12	-	-	-	-	-	-	-	-	-	-	-	12	-
50 OTHER RECEIPTS	2029	13*	653	56*	235*	227*	(5)*	762*	-	27	-	-	56	-
51 TOTAL DEDUCTIONS	126640	209*	37003	7772*	15868	21843*	385*	21151	-	3739	-	-	18670	-
52 COST OF SALES AND OPERATIONS	12936	-	4161	1373*	31	1565*	-	2420*	-	-	-	-	3386	-
53 COMPENSATION OF OFFICERS	22056	65*	7298	2468*	3678	2462*	-	3015	-	512	-	-	2558	-
54 REPAIRS	448	(5)*	107	26*	102*	80*	(5)*	128*	-	5	-	-	-	-
55 BAD DEBTS	1061	1	184*	(5)*	25*	725*	-	79*	-	6	-	-	41	-
56 RENT PAID ON BUSINESS PROPERTY	5721	14*	1392	404*	734*	1338*	37*	676*	-	128	-	-	998	-
57 TAXES PAID	4380	3*	1028	205*	678	679*	25*	995	-	216	-	-	551	-
58 INTEREST PAID	903	-	148	75*	122*	49*	-	399*	-	110	-	-	-	-
59 CONTRIBUTIONS OR GIFTS	223	(5)*	13	(5)*	27*	14*	(5)*	36*	-	-	-	-	133	-
60 AMORTIZATION	38	-	(5)*	(5)*	(5)*	38*	-	(5)	-	-	-	-	-	-
61 DEPRECIATION	2524	-	619	254*	289	362*	-	561	-	119	-	-	320	-
62 DEPLETION	15*	-	15*	-	-	-	-	-	-	-	-	-	-	-
63 ADVERTISING	1600	(5)*	410	100*	312*	180*	-	200	-	22	-	-	376	-
64 PENSION, PROF SH, ANNUITY PLANS	1586	-	246*	-	31*	-	-	272*	-	67	-	-	970	-
65 OTHER EMPLOYEE BENEFIT PLANS	291	4*	31*	-	37*	25*	-	144*	-	50	-	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	2016	-	-	-	-	(5)	-	(5)*	-	-	-	-	2016	-
67 OTHER DEDUCTIONS	70842	122*	21351	2867*	9802	14326*	323*	12226	-	2504	-	-	7321	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	11139	5*	790	694*	1329	-791*	137*	2344	-	218	-	-	6413	-
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	9948	5*	790	694*	1329	-792*	137*	2194	-	218	-	-	5373	-
71 NET INCOME	12672	15*	2054	744*	1550*	190*	137*	2391*	-	218	-	-	5373	-
72 DEFICIT	2724	10*	1264	50*	221*	982*	-	197*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	9170	15	788	694	543	-792	137	2194	-	218	-	-	5373	-
74 STATUTORY SPECIAL DEDS. TOTAL	1353	-	25	3	12	13	-	16	-	357	-	-	927	-
75 NET OPERATING LOSS CARRYFRD.	51	-	25	3	12	11	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	1302	-	(5)	(5)	(5)	2	-	16	-	357	-	-	927	-
77 DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	10036	15*	1409	716*	752*	177*	137*	2385*	-	-	-	-	4445	-
80 INCOME TAX (BEF CREDITS): TOT(3)	3260	(5)*	278	154*	172*	43*	25*	1061*	-	(5)	-	-	1927	-
81 TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	-	-	-	(5)*	-	(5)	-	-	2	-
82 INVESTMENT CREDIT	55	-	(5)	25*	(5)*	(5)*	-	10*	-	-	-	-	20	-
83 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	6743	5*	512	565*	1157	-835*	112*	1143	-	218	-	-	3866	-
85 NET INCOME AFTER TAX	9467	15*	1776	618*	1378*	147*	112*	1340*	-	218	-	-	3866	-
86 PAYMENTS ON DECLAR. OF EST TAX	1780	-	-	-	-	-	-	323*	-	29	-	-	1428	-
87 FORM 1120-S NET INCOME (LESS DEF)	778	-10*	2*	-	786*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	7895	-	1134	-	1407*	36	-	1077*	-	800	-	-	3841	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	2308	-	315	276*	247*	741*	-	315	-	90	-	-	324	-
91 INVESTMENT QUALIFIED FOR CREDIT	1375	-	150	276*	62*	281*	-	245	-	73	-	-	268	-
92 TENTATIVE INVESTMENT CREDIT	80	-	(5)	25*	(5)*	12*	-	18	-	5	-	-	20	-
93 INVESTMENT CREDIT CARRYFORWARD	42	-	(5)*	1	12*	25*	-	4*	-	-	-	-	-	-
94 UNUSED INVESTMENT CREDIT	67	-	(5)*	1	12*	37*	-	12*	-	5	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1966 - JUNE 1967

BALANCE SHEET; 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, & 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	5397	238	2979	862	849	244	130	82	10*	3	-	-	-	-
2	WITH NET INCOME	2279	13*	1127	330	574	116	65*	46	6*	2	-	-	-	-
3	WITHOUT NET INCOME	3118	225	1852	532	275	128	65*	36	4*	1	-	-	-	-
4	FORM 1120-S	871	-	517	135*	136*	54*	27*	2*	-	-	-	-	-	-
5	TOTAL ASSETS	694121	-	48515	63536	134346	84073	88755	163574	64092*	47230	-	-	-	-
6	CASH	61035	-	9628	4425	18903	9624	3713	7003	6313*	1426	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	190304	-	13330	13752	33470	25527	19752	44793	17401*	22279	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1937	-	45	2	260*	746*	137*	650	90*	7	-	-	-	-
9	INVENTORIES	1091*	-	-	-	184*	907*	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	322*	-	-	-	27*	118	177*	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	1328*	-	-	-	484*	-	-	322*	-	522	-	-	-	-
13	OTHER CURRENT ASSETS	32768	-	2072	1589	3180	1380	9315*	11895	1308*	2029	-	-	-	-
14	LOANS TO STOCKHOLDERS	12929	-	966*	2256*	1586	50*	7353*	659*	54*	5	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	27549	-	281*	1797*	8175*	726*	2385*	8131*	6054*	-	-	-	-	-
16	OTHER INVESTMENTS	119817	-	5812	9541	12451	18335	12874*	33323	13699*	13782	-	-	-	-
17	DEPRECIABLE ASSETS	123958	-	8692	13117	30952	14191	21572	19457	8654*	7323	-	-	-	-
18	LESS: ACCUM DEPRECIATION	33536	-	3655	5104	9794	4942	1742*	4405	1391*	2503	-	-	-	-
19	DEPLETABLE ASSETS	1548*	-	10	-	1414*	-	101	23*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	75*	-	-	-	73*	-	-	2	-	-	-	-	-	-
21	LAND	124913	-	8501	19118	22817	14467	10926	37695	10421*	968	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	1821	-	111	16*	941	509*	108	91*	-	45	-	-	-	-
23	LESS: ACCUM AMORTIZATION	853	-	61	6*	407	282*	28	52*	-	17	-	-	-	-
24	OTHER ASSETS	31139	-	2873	3037	10296	4209	2386*	5291	1669*	1378	-	-	-	-
25	TOTAL LIABILITIES	694121	-	48515	63536	134346	84073	88755	163574	64092*	47230	-	-	-	-
26	ACCOUNTS PAYABLE	67801	-	7583	7565	14552	13829	2528*	13117	5767*	2860	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	133530	-	3710	12383	14845	8643*	13085*	41634	30333*	8897	-	-	-	-
28	OTHER CURRENT LIABILITIES	37987	-	2574	1548	3453	3485	8110	6944	4204*	7669	-	-	-	-
29	LOANS FROM STOCKHOLDERS	43959	-	9667	6801	8134	5787*	13431*	139*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	188377	-	8752	13984	32334	19767	20433*	56484	16605*	20018	-	-	-	-
31	OTHER LIABILITIES	33141	-	3062	2624	4362	9409	4619*	4448	707*	3910	-	-	-	-
32	CAPITAL STOCK: PREFERRED	4757	-	10	-	-	681*	1720*	2000*	201*	145	-	-	-	-
33	CAPITAL STOCK: COMMON	95045	-	17174	13474	23321	12782	14404	13263	541*	86	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	25905	-	5084	223*	1838	895*	-89*	16580	1345*	29	-	-	-	-
35	RETAINED EARNINGS: APPROP.	1721	-	100*	1	208*	956*	-	456*	-	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP.	67911	-	-9078	6041	31610	9342	12104	8941	5292*	3659	-	-	-	-
37	LESS: COST OF TREASURY STOCK	6013	-	123*	1108*	311*	1503*	1590*	432*	903*	43	-	-	-	-
38	TOTAL RECEIPTS	263848	1106*	57520	32002	75069	38973	10227*	29610	14400*	4941	-	-	-	-
39	BUSINESS RECEIPTS	223736	720*	55518	27496	65360	34443	4541*	23005	11409*	1244	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	322	-	(5)*	-	198*	8	90*	26*	(5)*	-	-	-	-	-
41	STATE AND LOCAL	29*	-	-	-	12*	-	-	17*	-	-	-	-	-	-
42	OTHER INTEREST	13241	136*	193	881	3826	1492	772*	2465	1884*	1592	-	-	-	-
43	RENTS	10484	66*	135*	1017*	2192	911	3022*	1294	963*	884	-	-	-	-
44	ROYALTIES	14*	-	-	4*	-	(5)*	-	10*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	120*	-	-	-	66*	-	-	42*	(5)*	12	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	3476	-	207*	873*	187*	286*	659*	1109	72*	83	-	-	-	-
47	NET GAIN: NONCAPITAL ASSETS	3478	142	75*	125*	874*	26*	509*	780	-	947	-	-	-	-
48	DIVIDENDS: DOMESTIC CORPS	704	-	1	25*	261	124*	157*	137	4*	75	-	-	-	-
49	DIVIDENDS: FOREIGN CORPS	12*	-	-	(5)*	12*	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	8152	42*	1391	1581	2081	1683	477*	725	68*	104	-	-	-	-
51	TOTAL DEDUCTIONS	258948	2649	60941	30275	70224	37101	9589	29175	13882*	5112	-	-	-	-
52	COST OF SALES AND OPERATIONS	41517	9	10135	5858*	11194*	8088*	1553*	4680*	-	-	-	-	-	-
53	COMPENSATION OF OFFICERS	52306	168*	12944	5590	18769	5817	1920*	4597	2064*	437	-	-	-	-
54	REPAIRS	1354	21*	210	187	283	162	116*	219	80*	76	-	-	-	-
55	BAD DEBTS	2140	-	172	182*	385	500*	251*	609	30*	11	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	6871	25*	1745	871	2006	765	134*	723	442*	160	-	-	-	-
57	TAXES PAID	8347	93	1621	839	2298	1118	627	923	556*	272	-	-	-	-
58	INTEREST PAID	15840	104	505	749	4056	1712	1200*	2965	2498*	2051	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	340	(5)*	6	54	130	29*	(5)*	76	40*	5	-	-	-	-
60	AMORTIZATION	119	12*	6	(5)*	15	52*	(5)*	34*	-	-	-	-	-	-
61	DEPRECIATION	7560	32*	953	1338	1811	958	675*	905	568*	320	-	-	-	-
62	DEPLETION	16*	-	-	3*	-	-	12*	1	-	-	-	-	-	-
63	ADVERTISING	8280	56*	2345	1089	1732	1482	82*	865	478*	151	-	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	1331	-	150*	-	41*	303*	35*	398	301*	103	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	740	-	113*	40*	100*	305*	4	113	58*	7	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	3199	(5)*	2471*	469*	41*	104*	50*	2*	62*	-	-	-	-	-
67	OTHER DEDUCTIONS	108988	2129	27565	13006	27363	15706	2930	12065	6705*	1519	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	4900	-1543*	-3421	1727	4845	1872	638	435	518*	-171	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	4871	-1543	-3421	1727	4833	1872	638	418	518*	-171	-	-	-	-
71	NET INCOME	21523	117*	3717	2978	6546	3312	1335*	2476	930*	112	-	-	-	-
72	DEFICIT	16652	1660	7138	1251	1713	1440	697*	2058	412*	283	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1250	-1543	-3960	1617	3308	-107	1186	402	518	-171	-	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	2061	55	389	575	586	90	168	112	4	82	-	-	-	-
75	NET OPERATING LOSS CARRYFRD.	1472	55	388	550	418	3	38	2	-	18	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	589	-	1	25	168	87	130	110	4	64	-	-	-	-
77	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	13610	62*	2169	1724	4432	801*	1163*	2301	928*	30	-	-	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	3717	12*	479	400	1060	199*	291*	875	391*	10	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	(5)	-	-	-	(5)*	-	-	(5)*	(5)*	-	-	-	-	-
82	INVESTMENT CREDIT	44	-	(5)*	(5)*	(5)	24*	(5)	14	4*	2	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	1198	-1555	-3900	1327	3773	1697	347	-443	131*	-179	-	-	-	-
85	NET INCOME AFTER TAX	17850	105*	3238	2578	5486	3137	1044*	1615	543*	104	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	84*	-	-	-	-	-	-	10*	74*	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	3621	-	539	110*	1525*	1979*	-548*	16*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	5194	-	165*	441*	1000	2438*	254*	565	291*	40	-	-	-	-
89	CORPORATION'S OWN STOCK	1163*	-	-	-	7	-	-	1156*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	3182	-	361	425*	847	587	476*	344	100*	42	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	2280	-	75*	225*	607	533*	475*	253	70*	42	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	110	-	(5)*	(5)*	25	24*	38*	16	4*	3	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	14	-	(5)*	(5)*	1	-	1	2*	(5)*	10	-	-	-	-
94	UNUSED INVESTMENT CREDIT	80	-	(5)*	(5)*	26*	(5)*	39	4*	(5)*	11	-	-	-	-

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

MINOR INDUSTRY 7013

Services: Hotels, rooming houses, camps, & 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	7056	267	1275	1554	1866	1013	578	472	22	4	4	-	1	-
2	WITH NET INCOME	3912	107	587	895	1116	549	365	266	20	3	3	-	1	-
3	WITHOUT NET INCOME	3144	160	688	659	750	464	213	206	2*	1	1	-	-	-
4	FORM 1120-S	1636	56*	189*	461	460	270	137*	63	-	-	-	-	-	-
5	TOTAL ASSETS	2548688	-	33157	115091	306718	358475	397950	808973	163177	56742	128650	-	179755	-
6	CASH	114801	-	4953	8475	14867	20508	16029	18817	9950	2595	5643	-	12964	-
7	NOTES AND ACCOUNTS RECEIVABLE	139128	-	1692	5105	11611	8755	9082	30264	16948	7844	21036	-	26791	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2666	-	52*	2	12	24*	116*	407	303*	367	809	-	574	-
9	INVENTORIES	17332	-	534	510	1134	1116	1727	5947	278*	727	667	-	4692	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1328	-	-	-	-	46	-	990*	70*	222	-	-	-	-
11	STATE AND LOCAL	84*	-	-	-	-	-	-	84*	-	-	-	-	-	-
12	NOT STATED	2283*	-	-	-	-	-	248*	101*	1934*	-	-	-	-	-
13	OTHER CURRENT ASSETS	29250	-	292	807	3363	3595	4293	10644	1599	1023	1986	-	1648	-
14	LOANS TO STOCKHOLDERS	18263	-	968*	964*	7552	7400*	5*	1287	64*	-	23	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	13216	-	-	1248*	2881*	9	4827*	4251	-	-	-	-	-	-
16	OTHER INVESTMENTS	113574	-	381*	555*	6084	11099	2181	24898	17228	14495	30924	-	5729	-
17	DEPRECIABLE ASSETS	2425327	-	35452	129823	321546	356256	429251	774622	124263	31650	84535	-	137929	-
18	LESS: ACCUM DEPRECIATION	695646	-	16414	57140	116590	115754	127166	170944	30280	7043	30009	-	24306	-
19	DEPLETABLE ASSETS	755*	-	-	-	485*	25*	-	-	-	-	245	-	-	-
20	LESS: ACCUM DEPLETION	99*	-	-	-	99*	(5)*	-	-	-	-	-	-	-	-
21	LAND	288336	-	4163	17813	45444	55035	38719	82914	18388	4225	11433	-	10202	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	11141	-	151*	1700	466	984	1158	6015	524*	143	-	-	-	-
23	LESS: ACCUM AMORTIZATION	2858	-	25*	438	115	216	499	1410	133*	22	-	-	-	-
24	OTHER ASSETS	75139	-	1062	5671	8101	9641	18211	20900	2647	1250	2976	-	4680	-
25	TOTAL LIABILITIES	2548688	-	33157	115091	306718	358475	397950	808973	163177	56742	128650	-	179755	-
26	ACCOUNTS PAYABLE	85648	-	2517	5845	8392	9133	10570	29135	3907	4639	5373	-	6137	-
27	MORT., NOTES, BONDS UNDER 1 YR.	232214	-	2119	8359	30156	32746	35577	82157	11435	3218	18300	-	8147	-
28	OTHER CURRENT LIABILITIES	85123	-	1750	3055	12930	5803	8136	19281	10261	2735	10211	-	10961	-
29	LOANS FROM STOCKHOLDERS	172050	-	6290	15958	27485	28640	43967	42222	7193*	-	295	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	1434075	-	10402	39522	134656	217636	241511	502822	81479	37675	76053	-	92319	-
31	OTHER LIABILITIES	39182	-	1952	2274	3226	5399	1735	15721	2786	374	2550	-	3165	-
32	CAPITAL STOCK, PREFERRED	22943	-	-	50*	4000*	547*	1	3152	-	190	3	-	15000	-
33	CAPITAL STOCK, COMMON	355231	-	13847	33257	66538	51793	69777	95128	8719	4422	5718	-	6032	-
34	PAID-IN OR CAPITAL SURPLUS	112950	-	788	3531	9946	12790	3765	36583	15106*	3701	9149	-	17591	-
35	RETAINED EARNINGS, APPROP.	6544	-	(5)*	1	98*	24*	2245*	2498*	1554*	-	124	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	17269	-	-6508	3464	10811	-4519	-15203	-13117	20746	-190	889	-	20896	-
37	LESS: COST OF TREASURY STOCK	14541	-	-	225*	1520*	1517*	4131*	6609	9*	22	15	-	493	-
38	TOTAL RECEIPTS	1419611	28004	80027	94380	208285	157906	198292	342205	70386	26908	60269	-	152949	-
39	BUSINESS RECEIPTS	1307096	24583	71476	87632	187941	151064	190518	311482	66048	24783	52843	-	138726	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	217	-	(5)*	-	74*	-	-	46	93*	4	-	-	-	-
41	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
42	OTHER INTEREST	5089	115*	25*	45*	341	364	530	1407	1062*	89	901	-	210	-
43	RENTS	60333	233*	7074*	5166*	16588	1796	4671	20734	865*	960	1584	-	662	-
44	ROYALTIES	458	-	-	(5)	-	(5)*	-	7*	-	-	451	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	116*	-	-	-	39*	37*	-	32*	-	-	8	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	11056	2723*	228*	399*	723*	3068*	596*	2398	179*	11	304	-	427	-
47	NET GAIN, NONCAPITAL ASSETS	2539	171*	49	175*	497*	61*	37*	326	139*	7	1048	-	29	-
48	DIVIDENDS, DOMESTIC CORPS	542	(5)*	-	-	71*	25*	-	444	-	2	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
50	OTHER RECEIPTS	32163	179	1175	963	2011	1491	1940	5327	2000	1052	3130	-	12895	-
51	TOTAL DEDUCTIONS	1367832	25659	80774	89033	202941	155704	192854	336895	59441	26009	60040	-	138482	-
52	COST OF SALES AND OPERATIONS	519332	9088	27522	28474	76633	45653	73607	112747	20462	6449	26757	-	91940	-
53	COMPENSATION OF OFFICERS	38623	84*	5722	5521	8354	6163	5659	4494	557	452	728	-	889	-
54	REPAIRS	39434	618	2274	2864	6679	4885	6235	8481	2049	703	1669	-	2977	-
55	BAD DEBTS	5915	69*	50*	42*	543	375	589	1494	334	252	1487	-	680	-
56	RENT PAID ON BUSINESS PROPERTY	96869	1784*	15037	15794	21965	10047	6473	9510	4145	4190	3436	-	4484	-
57	TAXES PAID	77341	1163	3970	5380	12453	10602	12338	18612	4425	1685	2827	-	3886	-
58	INTEREST PAID	94325	2440	702	2625	9561	13964	16376	32924	4801	1355	5414	-	4163	-
59	CONTRIBUTIONS OR GIFTS	432	25*	25	5	50	37	12	141	39*	11	57	-	30	-
60	AMORTIZATION	584	(5)*	7	55	46	92	123	246	3	6	6	-	-	-
61	DEPRECIATION	146013	1603	2313	7538	21017	21148	27404	43818	6388	1951	5062	-	7771	-
62	DEPLETION	76*	-	-	-	40*	(5)*	34*	2*	-	-	-	-	-	-
63	ADVERTISING	31837	492	1747	1364	3445	3301	4960	8581	1830	911	2110	-	3096	-
64	PENSION, PROF SH., ANNUITY PLANS	1882	24*	200*	-	-	-	360*	246	126*	22	-	-	904	-
65	OTHER EMPLOYEE BENEFIT PLANS	814	-	(5)	-	99*	53*	77*	367	182*	-	36	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	1375	24*	399*	6*	(5)*	62*	323*	450	43*	68	-	-	-	-
67	OTHER DEDUCTIONS	312984	8245	20806	19365	42056	39322	38284	94782	14057	7954	10451	-	17662	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	51779	2345	-747	5347	5344	2202	5438	5310	10945	899	229	-	14467	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	51777	2345	-747	5347	5344	2202	5438	5308	10945	899	229	-	14467	-
71	NET INCOME	94858	3817	2534	8374	10857	10306	12456	17155	11942	1457	1493	-	14467	-
72	DEFICIT	43081	1472	3281	3027	5513	8104	7018	11847	997*	558	1264	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	45681	-110	-590	2297	4770	3941	3994	4839	10945	899	229	-	14467	-
74	STATUTORY SPECIAL DEDS.: TOTAL	11357	470	971	783	1064	1748	1258	3386	1141	20	516	-	-	-
75	NET OPERATING LOSS CARRYFRD.	11005	470	971	783	1015	1723	1258	3110	1141	18	516	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	352	-	-	-	49	25	-	276	-	2	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	66508	711*	1403	3449	7403	6319	8798	10743	10801*	1437	977	-	14467	-
80	INCOME TAX (BEF CREDITS): TOT(3)	25550	241*	300	750	2035	1723	3176	4236	5105*	671	464	-	6849	-
81	TAX RECOMP PRIOR YEAR INV. CR.	32	(5)*	-	-	(5)*	(5)	(5)*	24	(5)*	-	-	-	8	-
82	INVESTMENT CREDIT	2376	6*	(5)	150	281	161	389	660	221*	49	22	-	437	-
83	FOREIGN TAX CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	28603	2110	-1047	4747	3590	640	2651	1732	6061	277	-213	-	8055	-
85	NET INCOME AFTER TAX	71684	3582	2234	7774	9103	8744	9669	13579	7058	835	1051	-	8055	-
86	PAYMENTS ON DECLAR. OF EST TAX	5903	-	-	-	-	-	-	133*	2657*	118	116	-	2877	-
87	FORM 1120-S NET INCOME (LESS DEF)	6096	2455*	-157*	3050	574	-1739	1444*	469	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	17756	-	-	3570*	1574	1179*	2568*	3692	1176*	146	1157	-	2694	-
89	CORPORATION'S OWN STOCK	587	-	-	-	-	-	-	1	-	258	328	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	72489	372*	2671	2669	10149	7330	7628	21597	4364	1023	4270	-	10416	-
91	INVESTMENT QUALIFIED FOR CREDIT	53901	147*	1778	1677	8286	6356	6077	15880	3632	687	3136	-	6245	-
92	TENTATIVE INVESTMENT CREDIT	3541	11*	100	100	508	409	373	1094	241	49	219	-	437	-
93	INVESTMENT CREDIT CARRYFORWARD	4113	10	25*	226	322	481	554	1526	321*	97	551	-	-	-
94	UNUSED INVESTMENT CREDIT	5257	15	125*	176*	537	718	538	1962	341*	97	748	-	-	-

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

MINOR INDUSTRY 7018

Services: Hotels, rooming houses, camps, & other lodging places: Hotels & other lodging places, except tourist courts & motels

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	10124	325	3940	2025	1858	918	462	500	49	31	8	4	2	2
2	WITH NET INCOME	4629	128*	1548	970	925	461	280	259	26	19	6	3	2	2
3	WITHOUT NET INCOME	5495	197	2392	1055	933	457	182	241	23	12	2	1	-	-
4	FORM 1120-S	1497	28*	540	272	352	81*	108*	112	4*	-	-	-	-	-
5	TOTAL ASSETS	4268026	-	82107	139699	295523	308863	320211	1014039	327390	437841	240329	241056	302098	558870
6	CASH	217022	-	7194	9429	18270	20862	15905	44731	17497	20447	8056	7295	14019	33317
7	NOTES AND ACCOUNTS RECEIVABLE	305695	-	4131	3681	14416	12949	18533	66133	19025	35049	18323	45395	28432	39628
8	LESS: ALLOWANCE FOR BAD DEBTS	7953	-	2	2*	156*	136*	78*	1761	820	382	1741	440	492	1943
9	INVENTORIES	53395	-	949	1933	4867	3825	2567	10385	3508	3534	3212	6000	459	12156
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	16407	-	25*	-	600*	1652*	3006*	6522	2589*	1787	130	78	18	-
11	STATE AND LOCAL	5775	-	-	125*	1863*	-	-	239*	3	3545	-	-	-	-
12	NOT STATED	5118	-	-	-	124*	2149*	298*	2537*	-	-	-	10	-	-
13	OTHER CURRENT ASSETS	91155	-	865	2370	3820	4975	13399	25057	5676	13039	5010	4085	4162	8697
14	LOANS TO STOCKHOLDERS	15322	-	839	1984*	1143	2072*	311*	4666	107	337	2021	-	1842	-
15	MORTGAGE AND REAL ESTATE LOANS	48407	-	599*	349*	1117*	211*	264*	13757	669	1023	-	-	29218	1200
16	OTHER INVESTMENTS	326995	-	2463	3328	8545	4532	8282*	43182	15593	67392	21229	40459	76785	35205
17	DEPRECIABLE ASSETS	4156905	-	90893	156535	321548	386468	327586	1031901	378986	372784	194369	155118	168901	571816
18	LESS: ACCUM DEPRECIATION	1709855	-	46440	70292	142145	194868	137083	410669	177592	144816	50515	49287	67973	218175
19	DEPLETABLE ASSETS	5031	-	69*	662*	1056*	-	-	2775*	469	-	-	-	-	-
20	LESS: ACCUM DEPLETION	1375*	-	13	13	-	-	-	1349*	-	-	-	-	-	-
21	LAND	617228	-	14756	25992	52806	58042	62886	137821	52006	52481	31386	21241	45142	62669
22	INTANGIBLE ASSETS (AMORTIZABLE)	9860	-	178	50*	878	623	1293*	4119	63*	635	-	2021	(5)	-
23	LESS: ACCUM AMORTIZATION	2902	-	89	(5)*	365	188	411*	1659	7*	53	-	130	(5)	-
24	OTHER ASSETS	115796	-	5690	3568	7136	5695	3453	35652	9618	11039	8849	9211	1585	14300
25	TOTAL LIABILITIES	4268026	-	82107	139699	295523	308863	320211	1014039	327390	437841	240329	241056	302098	558870
26	ACCOUNTS PAYABLE	234904	-	7333	4213	18209	19344	14260	69242	16382	18524	14685	19397	12425	20890
27	MORT., NOTES, BONDS UNDER 1 YR.	387489	-	11342	10872	33274	21035	32665	102128	23028	21658	19587	25128	51738	35036
28	OTHER CURRENT LIABILITIES	190440	-	16754	4198	19290	10552	8202	51804	11750	17518	11603	7258	3096	28415
29	LOANS FROM STOCKHOLDERS	191908	-	21989	15485	17586	31343	19993*	51239	4284*	2659	13081	13815	434	-
30	MORT., NOTES, BONDS OVER 1 YR.	2014593	-	29025	46229	124545	143420	164969	530966	134022	213087	124580	106092	87970	309688
31	OTHER LIABILITIES	113422	-	1975	5033	4430	1368	10326	18663	5092	21985	11496	11239	11148	10667
32	CAPITAL STOCK, PREFERRED	78889	-	2819*	-	3335*	13525*	15579*	7701	1436*	6504	13320	2860	11810	-
33	CAPITAL STOCK, COMMON	557296	-	48854	48989	71067	60126	50737	118182	34347	52173	30009	16031	11319	15492
34	PAID-IN OR CAPITAL SURPLUS	391940	-	6254	7231	22125	11627	4592*	102448	53358	39384	13840	16357	30785	83939
35	RETAINED EARNINGS, APPROP	11422	-	5	1320	671*	1651*	1217*	2588	141	65	432	-	779	2553
36	RETAINED EARNINGS, UNAPPROP	156611	-	-63918	-2871	-16863	-4867	-802	-35789	44926	45972	-8483	28152	95423	75731
37	LESS: COST OF TREASURY STOCK	60888	-	325*	1000*	2146*	261*	1495*	5133	1376*	1688	3821	5273	14829	23541
38	TOTAL RECEIPTS	3065317	32640	129275	99198	296308	255727	175063	699251	223011	226024	146468	200575	120531	461246
39	BUSINESS RECEIPTS	2766336	31549	124398	92860	287124	240843	156942	617637	207807	197572	121564	188535	63476	436029
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	980	-	(5)*	25*	50*	124*	50*	367	92*	210	12	30	9	11
41	STATE AND LOCAL	220	-	-	-	12*	-	-	61	44	103	-	(9)	-	-
42	OTHER INTEREST	19020	16*	163	232	306	445	294	6776	472	2601	724	1305	4003	1683
43	RENTS	165220	657*	1890	4307	3157	9739	5608	46532	10484	11779	10916	2673	45819	11659
44	ROYALTIES	519	-	-	-	25*	-	-	117*	86	12	227	3	-	49
45	NET S-T CAP GAIN LESS L-T LOSS	311*	-	-	-	24*	12*	-	195*	(5)	80	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	35915	72*	324*	204*	1091	46*	1614*	13965	752	3973	4289	2901	3930	2754
47	NET GAIN, NONCAPITAL ASSETS	2742	(5)*	15*	35*	398*	50*	-	1060	702*	56	340	73	-	13
48	DIVIDENDS, DOMESTIC CORPS	4388	-	-	50*	12*	24*	199*	693	553*	658	23	91	823	1262
49	DIVIDENDS, FOREIGN CORPS	2595	-	-	-	-	-	(5)*	(5)*	-	6	2320	90	29	150
50	OTHER RECEIPTS	67071	346	2485	1485	4109	4444	10356	11848	2019	8974	6053	4874	2442	7636
51	TOTAL DEDUCTIONS	3022340	38125	138079	97640	295875	256889	171334	700844	216185	219412	138177	196329	108981	444470
52	COST OF SALES AND OPERATIONS	1290423	17063	51425	40245	140196	100552	67654	265116	88148	102570	60183	66084	30388	260799
53	COMPENSATION OF OFFICERS	56054	260*	8030	7302	10512	6567	4217	9554	1731	2185	888	1509	1034	2265
54	REPAIRS	86641	1411	4216	2971	9643	7032	5552	19886	5182	6707	2939	2628	3025	15449
55	BAD DEBTS	12033	245*	850*	200*	431	485	341	3248	1373	812	741	613	404	2290
56	RENT PAID ON BUSINESS PROPERTY	136531	1800*	13753	7491	16975	16854	5868	36711	2767	9578	6829	16369	3488	18048
57	TAXES PAID	188101	2130	7042	5937	16054	17683	12397	45825	12612	14022	7244	9692	9919	27544
58	INTEREST PAID	131560	2354	2292	3084	7612	8486	10008	34749	8324	12452	8514	7620	8544	17521
59	CONTRIBUTIONS OR GIFTS	1719	4*	24	36	52	124	82	319	175	286	39	89	99	390
60	AMORTIZATION	1518	20*	57	2	130	126	165*	483	154*	32	236	112	1	(5)
61	DEPRECIATION	216017	3406	5862	8094	17341	19319	14330	51849	16147	17397	9405	8142	9999	34726
62	DEPLETION	2063	-	-	-	(5)*	-	62*	3*	21	118	-	1849	-	10
63	ADVERTISING	65501	1745	1837	1299	6641	4478	2605	19291	4151	4422	3201	2772	2031	11028
64	PENSION, PROF SH, ANNUITY PLANS	5442	6*	24*	75*	62*	87*	92*	659	605	720	426	335	385	1966
65	OTHER EMPLOYEE BENEFIT PLANS	13400	5*	25*	-	247	845	172*	2783	1852	1282	1250	944	943	3052
66	NET LOSS, NONCAPITAL ASSETS	4932	1933*	1793*	7	261*	74*	112*	494	8*	74	77	79	-	-
67	OTHER DEDUCTIONS	790405	5723	40849	20897	69718	74177	47677	209874	72935	46755	36205	77492	38721	49382
68	TOTAL RECEIPTS LESS DEDUCTIONS	42977	-5485	-8804	1558	433	-1162	3729	-1593	6826	6612	8291	4246	11550	16776
69	CONSTR TAX INC FM REL FOR CORP(1)	4	-	-	-	-	-	-	-	-	4	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	42761	-5485	-8804	1558	421	-1162	3729	-1654	6782	6513	8291	4246	11550	16776
71	NET INCOME	135459	1913*	4360	5232	11446	8709	9855	30981	10226	11091	8985	4335	11550	16776
72	DEFICIT	92698	7398	13164	3674	11025	9871	6126	32635	3444	4578	694	89	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	56236	1415	-5239	233	1482	143	4081	-740	7485	6513	8291	4246	11550	16776
74	STATUTORY SPECIAL DEDS, TOTAL	24811	726	713	856	1004	1626	2299	7801	580	1296	2668	2848	1322	1072
75	NET OPERATING LOSS CARRYFRD	21276	726	713	831	1004	1614	2125	7316	170	737	2549	2770	621	-
76	DIVIDENDS RECEIVED DEDUCTION	3535	-	-	25	(5)	12	174	485	410	559	19	78	701	1072
77	DED FOR DIV PD, PUB UTIL STK	* -	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	101066	1161*	2296	2398	8530	7095	6799	17128	9681	10694	6314	2887	10379	15704
80	INCOME TAX (BEF CREDITS), TOT(3)	38020	312*	450	540	2285	2057	2076	6957	4368	4273	2999	722	4071	6910
81	TAX RECOMP PRIOR YEAR INV. CR.	79	-	1	-	(5)*	(5)*	-	56*	(5)*	3	-	-	-	19
82	INVESTMENT CREDIT	3314	248*	24	50	122	136	189	527	206	287	313	173	260	779
83	FOREIGN TAX CREDIT	2115	-	-	(5)*	-	-	24	25*	-	1	1953	4	-	108
84	NET INCOME(LESS DEF) AFTER TAX(4)	8055	-5549	-9230	1068	-1742	-3083	1842	-8084	2620	2527	5605	3697	7739	10645
85	NET INCOME AFTER TAX	100754	1849*	3934	4742	9283	6788	7968	24551	6064	7106	6299	3786	7739	10645
86	PAYMENTS ON DECLAR. OF EST TAX	9777	-	-	-	-	-	-	1299*	1447*	1425	420	275	2690	2221
87	FORM 1120-S NET INCOME (LESS DEF)	-13475	-6900*	-3565	1325	-1061	-1305*	-352*	-914	-703*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	22260	434*	1386*	2140	548*	1058	1259*	3408	956*	2605	-	647	2575	5244
89	CORPORATION'S OWN STOCK	2893*	-	-	(5)*	720*	-	-	-	-	-	2173	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	108863	56*	1086	2149	9654	10283	4399	38468	4640	7525	5777	4799	2783	17244
91	INVESTMENT QUALIFIED FOR CREDIT	76782	50*	757	1959	6252	5351	3378	28916	2441	6596	4903	4121	2393	9665
92	TENTATIVE INVESTMENT CREDIT	5145	2*	25	62	360	357	221	2011	170	463	343	288	168	675
93	INVESTMENT CREDIT CARRYFORWARD	7539	1170*	75	200	380	396	380	1724	231*	731	564	1491	92	105
94	UNUSED INVESTMENT CREDIT	9370	926*	100	187	619	617	412	3206	195*	908	594	1606	-	-

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

MINOR INDUSTRY 7210

Services: Personal services: Laundries, laundry services, cleaning & dyeing plants

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	16112	325	9996	2391	2067	804	364	148	8*	6	2	1	-	-
2	WITH NET INCOME	10016	193	5390	1651	1719	598	324	125	8*	5	2	1	-	-
3	WITHOUT NET INCOME	6096	132	4606	740	348	206	40*	23	-	1	-	-	-	-
4	FORM 1120-S	2992	54*	2097	378	273	135*	54*	1*	-	-	-	-	-	-
5	TOTAL ASSETS	1747832	-	190926	162421	312786	285373	241984	292120	49764*	91123	57011	64324	-	-
6	CASH	173177	-	22140	17384	32861	28165	33137	23152	2128*	5008	2224	6978	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	267743	-	18652	23419	57036	48153	40466	47369	6149*	12910	3946	9643	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6711	-	45	2396	890	922	591	683	122*	460	143	459	-	-
9	INVENTORIES	90477	-	4295	4457	9718	18161	10029	17936	2816*	10752	3557	8756	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11472	-	-	1	250*	424*	5310*	3391*	-	136	1960	-	-	-
11	STATE AND LOCAL	2328*	-	-	-	621*	484*	-	796*	-	427	-	-	-	-
12	NOT STATED	2413*	-	-	50*	-	460*	919*	984*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	70194	-	3880	4916	11297	9825	10895	9463	2364*	3048	208	14298	-	-
14	LOANS TO STOCKHOLDERS	10560	-	3588	2847	2342	1156*	20	607*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3441	-	1041*	324*	764*	946*	273*	6*	-	87	-	-	-	-
16	OTHER INVESTMENTS	125149	-	4063	3697	17844	20180	21010	22182	3550*	16306	13495	2822	-	-
17	DEPRECIABLE ASSETS	1677206	-	287582	186323	310722	284850	228759	205914	25383*	56677	51610	39386	-	-
18	LESS: ACCUM DEPRECIATION	916565	-	173603	93038	164172	159320	137864	94922	11264*	33294	29459	19629	-	-
19	DEPLETABLE ASSETS	1000*	-	652*	25*	12*	311*	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	622*	-	622*	(5)*	(5)*	-	-	-	-	-	-	-	-	-
21	LAND	71577	-	2860	4322	13099	15990	14127	13798	1800*	2905	2399	277	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	15384	-	1651	1857	1423	5279*	447*	2697	937*	-	1093	-	-	-
23	LESS: ACCUM AMORTIZATION	8021	-	563	780	552	3315*	372*	1577	352*	-	510	-	-	-
24	OTHER ASSETS	157630	-	15355	9013	20411	14546	15419	41007	16375*	16621	6631	2252	-	-
25	TOTAL LIABILITIES	1747832	-	190926	162421	312786	285373	241984	292120	49764*	91123	57011	64324	-	-
26	ACCOUNTS PAYABLE	168550	-	19296	13318	31123	42916	19164	26686	4405*	5056	3736	2850	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	147094	-	23830	19988	28447	23147	19542	22487	2772*	3409	2640	832	-	-
28	OTHER CURRENT LIABILITIES	112458	-	12567	7717	18675	17646	14045	21948	3585*	7764	931	7580	-	-
29	LOANS FROM STOCKHOLDERS	96343	-	39449	16071	14395	4077	6579	8671	7101*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	343347	-	45222	38576	65443	62819	41189	59456	9395*	14103	-	7144	-	-
31	OTHER LIABILITIES	61067	-	7700	5381	7905	9644	2331	10120	2547*	11390	1479	2570	-	-
32	CAPITAL STOCK, PREFERRED	30856	-	652*	624*	3515*	4824*	3431*	9167	-	2360	6283	-	-	-
33	CAPITAL STOCK, COMMON	316195	-	75776	36712	57849	47084	34766	32815	4637*	13687	9221	3648	-	-
34	PAID-IN OR CAPITAL SURPLUS	57514	-	9915	6260	5055	3869	3271*	9780	4951*	7927	-	6486	-	-
35	RETAINED EARNINGS, APPROP	6051	-	320	75*	2587*	62*	82*	2925*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	440862	-	-42031	18679	84439	80973	103598	91879	10371*	25800	32789	34365	-	-
37	LESS: COST OF TREASURY STOCK	32505	-	1770	980*	6647	11688	6014*	3814	-	373	68	1151	-	-
38	TOTAL RECEIPTS	3204855	23136	505904	314820	605411	542482	452084	401783	54883*	104947	88353	111052	-	-
39	BUSINESS RECEIPTS	3155139	22060	500390	311238	591469	533991	445290	396398	53731*	102132	87627	110813	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	778	-	65*	(5)*	137*	87*	245*	162	-	4	78	-	-	-
41	STATE AND LOCAL	42	-	(5)*	-	12*	(5)*	-	30*	-	(5)	-	-	-	-
42	OTHER INTEREST	3574	33*	76	346	588	781	718	515	126*	248	37	106	-	-
43	RENTS	7929	9*	1168	1131	1448	1548	1641	863	12*	15	94	-	-	-
44	ROYALTIES	131*	-	-	-	26*	12*	-	-	-	-	93	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	235*	24*	50*	50*	99*	-	12*	(5)*	-	-	7	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	9107	500*	386*	161*	5319	507*	1995	136	42*	59	2	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	3186	311*	848	400*	372	923	121	186	-	25	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	1534	(5)*	7*	25*	125	112*	290	552	-	381	42	-	-	-
49	DIVIDENDS, FOREIGN CORPS	206	-	(5)*	-	-	-	37	2*	-	116	51	-	-	-
50	OTHER RECEIPTS	22994	199	2914	1469	5816	4521	1735	2939	972*	1967	329	133	-	-
51	TOTAL DEDUCTIONS	3080577	21664	500566	304542	580626	529279	439322	381756	49665*	97977	79205	95975	-	-
52	COST OF SALES AND OPERATIONS	1710764	12634	252355	164471	313363	291458	261084	228663	26535*	53998	50168	50035	-	-
53	COMPENSATION OF OFFICERS	162246	697	50835	87291	36101	20816	15017	9148	409*	964	552	416	-	-
54	REPAIRS	49299	297	9689	5206	8824	9027	6099	4587	400*	1591	2036	1543	-	-
55	BAD DEBTS	6791	20*	500	322	1381	898	1716	680	120*	547	169	438	-	-
56	RENT PAID ON BUSINESS PROPERTY	103364	976	36341	14080	20825	9020	11240	5855	440*	1582	738	2267	-	-
57	TAXES PAID	112653	701	17783	11666	20129	19388	16358	14138	1827*	4181	2974	3508	-	-
58	INTEREST PAID	28878	205	4954	3646	5762	4479	3505	3624	647*	1484	156	416	-	-
59	CONTRIBUTIONS OR GIFTS	1975	26*	102	133	246	489	289	395	118*	55	46	76	-	-
60	AMORTIZATION	1586	10*	131	200	123	267	391*	369	-	65	-	-	-	-
61	DEPRECIATION	148665	843	27922	17865	27933	19771	17439	16679	2035*	9719	3974	4765	-	-
62	DEPLETION	62*	*	-	-	(5)*	(5)*	62*	-	-	-	-	-	-	-
63	ADVERTISING	30255	610	8534	3893	7928	5567	3768	2200	80*	230	144	301	-	-
64	PENSION, PROF SH, ANNUITY PLANS	11238	44*	509	125*	604	1614	3196	2408	237*	213	1396	892	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	11846	-	711	373	2178	2342	2491	1739	374*	673	95	870	-	-
66	NET LOSS, NONCAPITAL ASSETS	1825	-	543	607	238	91	49*	228	56*	7	12	-	-	-
67	OTHER DEDUCTIONS	699160	4601	92657	54964	134994	144052	96618	91046	16367*	22668	10745	30448	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	124278	1472	5338	10278	24785	13203	12762	20027	5218*	6970	9148	15077	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	58	-	-	-	-	-	-	-	-	58	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	124294	1472	5338	10278	24773	13203	12762	19997	5218*	7028	9148	15077	-	-
71	NET INCOME	156321	1530	19531	15492	28112	17343	14845	22428	5218*	7597	9148	15077	-	-
72	DEFICIT	32027	58	14193	5214	3339	4140	2083*	2431	-	569	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	110494	1016	239	8783	21709	12780	9711	19785	5218	7028	9148	15077	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	10726	195	3494	2597	1424	723	366	1567	-	324	36	-	-	-
75	NET OPERATING LOSS CARRYFRD	9523	195	3494	2572	1325	649	191	1097	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1203	(5)	(5)	25	99	74	175	470	-	324	36	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	127307	877*	9466	9822	22626	15683	11500	20652	5218*	7274	9112	15077	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	47301	317	2102	2313	6049	5564	4120	9316	2456*	3466	4364	7234	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	211	28*	(5)*	(5)*	37	82*	(5)*	58	2*	(5)	2	2	-	-
82	INVESTMENT CREDIT	5796	16*	426	527	1389	725	970	813	116*	202	273	339	-	-
83	FOREIGN TAX CREDIT	115	-	-	-	-	-	-	-	-	81	34	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	82789	1171	3662	8492	20113	8364	9612	11494	2878*	3764	5057	8182	-	-
85	NET INCOME AFTER TAX	114835	1229	17855	13706	23452	12511	11695	13937	2878*	4333	5057	8182	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	9504	74*	(5)*	-	3	62*	14*	1721	329*	2341	2159	2801	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	13600	456*	5099	1495	3064	423*	3051*	212*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	32691	458*	4170	3178	4244	4857	4691	2666	-	2304	1945	4178	-	-
89	CORPORATION'S OWN STOCK	968*	-	-	-	745*	-	-	223*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	144115	631*	18861	18031	30683	20609	23857	16645	1930*	3596	4418	4854	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	111227	227*	15116	14048	24476	13694	17456	12936	1648*	2889	3887	4850	-	-
92	TENTATIVE INVESTMENT CREDIT	7418	16*	882	877	1654	920	1234	905	116*	202	273	339	-	-
93	INVESTMENT CREDIT CARRYFORWARD	5413	-	1027	1228	1345	1105	289*	419	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	6897	-	1408	1527	1611	1287	553	511	-	-	-	-	-	-

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

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	2473	76*	1770	304	233	56*	12*	20	2*	-	-	-	-	-
2	WITH NET INCOME	1359	27*	810	253	208	43*	-	16*	2*	-	-	-	-	-
3	WITHOUT NET INCOME	1114	49*	960	51*	25*	13*	12*	4*	-	-	-	-	-	-
4	FORM 1120-S	405	27*	215*	54*	81*	27*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	168146	-	28101	23531	36458	18925*	6632*	35806	18693*	-	-	-	-	-
6	CASH	20069	-	4560	3665	4716	2026*	335*	4480	287*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	41549	-	6492	5025	9769	4597*	534*	9586	5546*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	915	-	25*	322*	152*	(5)	-	402*	14*	-	-	-	-	-
9	INVENTORIES	14135	-	3489	1365*	2382	1826*	832*	3238	1003*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	271*	-	175*	-	-	-	-	-	96*	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	365*	-	-	150*	186*	-	-	29	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	3961	-	493	228*	1183	303*	497*	276*	981*	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	1862	-	701	125*	361*	155*	-	520*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	18986	-	862*	3148*	1888*	1032*	-	2533	9523*	-	-	-	-	-
17	DEPRECIABLE ASSETS	106621	-	22158	19405	21954	11567*	4844*	24273	2420*	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	51757	-	13147	11701	9193	4253*	696*	11274	1493*	-	-	-	-	-
19	DEPLETABLE ASSETS	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
21	LAND	4590	-	279*	1046*	664*	1362*	-	1239*	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2654	-	46	(5)*	2450*	24*	(5)*	134*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	422	-	12	(5)*	353*	5	(5)*	52*	-	-	-	-	-	-
24	OTHER ASSETS	6177	-	2030	1397*	603	291*	286*	1226	344*	-	-	-	-	-
25	TOTAL LIABILITIES	168146	-	28101	23531	36458	18925*	6632*	35806	18693*	-	-	-	-	-
26	ACCOUNTS PAYABLE	26682	-	7450	2930	6660	4756*	(5)*	4042	844*	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	16271	-	2466	1249*	4035*	3588*	832*	4101*	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	13736	-	2621	1734	4232	606*	124*	3959	460*	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	10588	-	1305	1384*	1581*	789*	1242*	86*	4201*	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	21499	-	1813	1821*	6350*	4402*	646*	6467*	-	-	-	-	-	-
31	OTHER LIABILITIES	3994	-	2396	467*	333*	59*	12*	725*	2*	-	-	-	-	-
32	CAPITAL STOCK: PREFERRED	3526*	-	-	-	-	-	-	-	3526*	-	-	-	-	-
33	CAPITAL STOCK: COMMON	29865	-	10931	4169	5193	1037*	3490*	4766	279*	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	10295	-	290	697*	211*	(5)	-	2516*	6581*	-	-	-	-	-
35	RETAINED EARNINGS: APPROP	37*	-	(5)*	(5)*	-	5	-	32*	-	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	32558	-	-900	9080	7888	3745*	286*	9659	2800*	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	905*	-	271*	-	25*	62	-	547*	-	-	-	-	-	-
38	TOTAL RECEIPTS	392244	1838*	115915	51221	82923	33339*	4236*	83239	19533*	-	-	-	-	-
39	BUSINESS RECEIPTS	384142	1788*	115338	50609	82232	32215*	4210*	82193	15557*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	25*	-	25*	(5)*	(5)*	-	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
42	OTHER INTEREST	240	-	(5)*	150*	3*	13*	-	74*	(5)*	-	-	-	-	-
43	RENTS	1333	-	37*	184*	436*	402*	-	242*	32*	-	-	-	-	-
44	ROYALTIES	51*	-	25*	25*	1	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	31*	-	(5)*	-	25*	-	-	6*	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	69	-	50*	(5)*	(5)*	-	-	19*	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	3853	-	-	(5)*	37*	12*	-	112*	3692*	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	102	-	-	-	-	-	-	102	-	-	-	-	-	-
50	OTHER RECEIPTS	2396	50*	440	253	189	697*	26*	489	252*	-	-	-	-	-
51	TOTAL DEDUCTIONS	377091	1743*	115938	48893	80156	31485*	4335*	77780	16761*	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	198144	691*	59502	23641	43400	13534*	2956*	49085	5335*	-	-	-	-	-
53	COMPENSATION OF OFFICERS	31976	481*	11006	8138	7251	2924*	-	2176	-	-	-	-	-	-
54	REPAIRS	2609	4*	698	384*	554	212*	62*	476*	219*	-	-	-	-	-
55	BAD DEBTS	928	-	(5)*	106*	105*	54*	-	663*	-	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	14899	61*	7094	1861	1893	2012*	75*	1555	348*	-	-	-	-	-
57	TAXES PAID	9427	51*	2928	1330	1919	767*	236*	1738	458*	-	-	-	-	-
58	INTEREST PAID	2820	(5)*	260	243	425	1068*	99*	725*	-	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	185	-	2	1*	26*	58*	-	98*	-	-	-	-	-	-
60	AMORTIZATION	95	-	3	(5)*	79*	1	(5)*	8*	4*	-	-	-	-	-
61	DEPRECIATION	10748	7*	2300	1846	2176	1141*	460*	2677	141*	-	-	-	-	-
62	DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	5419	1*	2009	534	622	23*	(5)*	1671	559*	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	2827	-	125*	-	742*	1535*	-	272*	153*	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	962	-	127*	147*	74*	533*	-	81*	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	396*	-	208*	25*	6*	-	149*	8*	-	-	-	-	-	-
67	OTHER DEDUCTIONS	95656	447*	29676	10637	20884	7623*	298*	16547	9544*	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	15153	95*	-23	2328	2767	1854*	-99*	5459	2772*	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	54	-	-	-	-	-	-	54	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	15205	95*	-23	2328	2767	1854*	-99*	5511	2772*	-	-	-	-	-
71	NET INCOME	19742	95*	2752	2437	3923	1904*	-	5859*	2772*	-	-	-	-	-
72	DEFICIT	4537	(5)*	2775	109*	1156*	50*	99*	348*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	13115	-	645	1735	1503	1048	-99	5511	2772	-	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	3999	-	375	(5)	360	20	-	106	3138	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	716	-	375	-	323	8	-	10	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	3283	-	-	(5)	37	12	-	96	3138	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	13246	-	2286	1819*	2298	1090*	-	5753*	-	-	-	-	-	-
80	INCOME TAX (BEF CREDITS); TOT(3)	4466	-	427	424*	520	423*	-	2672	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	10*	-	-	(5)*	(5)*	-	-	10*	-	-	-	-	-	-
82	INVESTMENT CREDIT	243	-	(5)	25*	62	13*	-	143*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	67	-	-	-	12*	-	-	55	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	10982	95*	-450	1929	2309	1444*	-99*	2982	2772*	-	-	-	-	-
85	NET INCOME AFTER TAX	15521	95*	2325	2038	3465	1494*	-	3332*	2772*	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	308*	-	2	-	-	-	-	306*	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	2090	95*	-668*	593*	1264*	806*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	1782	-	-	150*	205*	1200*	-	227*	-	-	-	-	-	-
89	CORPORATION'S OWN STOCK	1415*	-	275*	250*	186*	-	-	704*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	11254	-	1481	943*	1255	2192*	2633*	2527	223*	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	8964	-	1205	774*	1045	973*	2633*	2111	223*	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	524	-	25	25*	62	63*	186*	147	16*	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	111	-	75	-	(5)*	-	12*	24*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	392	-	100	(5)*	-	50*	198*	28*	16*	-	-	-	-	-

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

MINOR INDUSTRY 7298

Services: Personal services: Beauty & barber shops & 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	13846	292	9107	1909	1746	571	179	39	1	1	1	-	-	-
2	WITH NET INCOME	9152	-	5349	1633	1452	559	127	30	1	1	-	-	-	-
3	WITHOUT NET INCOME	4694	292	3758	276	294	12*	52*	9*	-	-	1	-	-	-
4	FORM 1120-S	2140	55*	1353	378	244	108*	-	2*	-	-	-	-	-	-
5	TOTAL ASSETS	978967	-	149605	134512	278606	184549	116907	62025	7178	17539	28046	-	-	-
6	CASH	116415	-	22030	13723	41748	24686	6699	6907	272	73	277	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	179427	-	18473	28827	60128	42922	15738	9770	907	1866	796	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4004	-	283	504	1479	987	51*	456*	60	9	175	-	-	-
9	INVENTORIES	45709	-	7577	9213	13991	6866	2565	2759	341	2165	232	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2863	-	50*	-	2406*	75*	-	258*	-	-	74	-	-	-
11	STATE AND LOCAL	491*	-	-	-	1*	-	-	490*	-	-	-	-	-	-
12	NOT STATED	3886	-	650*	1934*	12*	683*	-	607*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	16083	-	3247	1383	6376	482	3811	449	335	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	9838	-	1274	1558*	3340	3343*	323*	(5)*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	2270*	-	175*	-	484*	174*	-	69	-	-	1368	-	-	-
16	OTHER INVESTMENTS	57123	-	4538	3967	9152	12960	5076	10084	234	57	11055	-	-	-
17	DEPRECIABLE ASSETS	724042	-	145882	105964	199165	114557	99311	35278	1205	11873	10807	-	-	-
18	LESS: ACCUM DEPRECIATION	320486	-	70778	47569	89911	49772	35506	16791	615	7423	2121	-	-	-
19	DEPLETABLE ASSETS	315*	-	4	-	311*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	138*	-	1	-	137*	-	-	-	-	-	-	-	-	-
21	LAND	73679	-	3332	5801	19738	15187	15873	7988	406	303	5051	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2071	-	620	264	379	28*	224*	556*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	572	-	230	97	42	26*	12*	165*	-	-	-	-	-	-
24	OTHER ASSETS	69955	-	13045	10048	12944	13371	2856	4222	4153	8634	682	-	-	-
25	TOTAL LIABILITIES	978967	-	149605	134512	278606	184549	116907	62025	7178	17539	28046	-	-	-
26	ACCOUNTS PAYABLE	70587	-	17848	10486	18219	12331	6001	4363	520	391	428	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	61485	-	11885	9771	15892	6118	4523	3171	1117	16	8992	-	-	-
28	OTHER CURRENT LIABILITIES	47450	-	12039	5778	13713	8423	3778	3219	266	-	234	-	-	-
29	LOANS FROM STOCKHOLDERS	37362	-	16454	2739	9005	2999*	3990*	2175*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	211796	-	19749	23197	53568	36613	53025	11184	4812	9648	-	-	-	-
31	OTHER LIABILITIES	33259	-	5898	3431	6485	4048	1053	8777	582	678	2307	-	-	-
32	CAPITAL STOCK, PREFERRED	8494	-	201*	28	2062*	2012*	2968*	1223	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	219955	-	53503	41427	60859	32234	17996	8175	25	736	5000	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	50678	-	3587	3300	12886	12682	5204*	644*	55	2422	9898	-	-	-
35	RETAINED EARNINGS, APPROP	1393	-	416	(5)*	361*	62*	-	554*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	244709	-	10023	34530	89138	69023	18424	18935	-199	3648	1187	-	-	-
37	LESS: COST OF TREASURY STOCK	8201	-	1998	175*	3582	1996*	55*	395*	-	-	-	-	-	-
38	TOTAL RECEIPTS	1355065	4917	476817	213045	348412	169015	79901	46117	3896	8299	4646	-	-	-
39	BUSINESS RECEIPTS	1332182	4549	471988	210548	343049	165626	78083	43503	3799	8043	2994	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	169	-	24*	(5)*	98*	(5)*	(5)*	37*	-	-	10	-	-	-
41	STATE AND LOCAL	44*	-	-	-	4*	(5)	-	40*	-	-	-	-	-	-
42	OTHER INTEREST	2265	(5)*	120	134	860	609	151	85	37	81	188	-	-	-
43	RENTS	5021	244*	589	559	1015	496	639*	382	25	48	1024	-	-	-
44	ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1263	(5)	762	25*	95*	88*	(5)*	291*	2	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	727	24*	100*	192*	244	75*	27*	22*	1	6	36	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	1054	-	78*	25*	349	12*	14*	330*	(5)	-	246	-	-	-
49	DIVIDENDS, FOREIGN CORPS	200	-	-	-	200	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	12140	100*	3156	1562	2498	2109	987	1427	32	121	148	-	-	-
51	TOTAL DEDUCTIONS	1282608	5654	465894	199933	325552	151399	75256	42984	3855	7256	4825	-	-	-
52	COST OF SALES AND OPERATIONS	551798	1581	219225	80794	147189	55745	22525	21192	1496	1717	334	-	-	-
53	COMPENSATION OF OFFICERS	159229	291*	66803	24130	36278	21944	6700	2552	276	158	143	-	-	-
54	REPAIRS	14329	40*	3892	2150	4033	2377	1034	699	68	39	-	-	-	-
55	BAD DEBTS	9800	45*	823	1062	4176	2350	816	384	123	11	10	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	81381	632	38865	15328	18077	5616	1450*	832	210	11	360	-	-	-
57	TAXES PAID	45734	154	16931	6516	10800	5555	3184	1990	170	171	263	-	-	-
58	INTEREST PAID	14669	111*	1329	1774	3641	2141	3093	1238	267	568	507	-	-	-
59	CONTRIBUTIONS OR GIFTS	1116	(5)	46	85	322	482	74	100	2	5	-	-	-	-
60	AMORTIZATION	617	25*	262	28	55	1*	199*	20*	(5)	-	27	-	-	-
61	DEPRECIATION	59462	228*	15207	9950	16636	8290	5453	2344	120	682	552	-	-	-
62	DEPLETION	54*	-	50*	4	-	-	-	(5)*	-	-	-	-	-	-
63	ADVERTISING	33504	213	8066	5712	9964	5053	2835	1268	122	168	103	-	-	-
64	PENSION, PROF SH., ANNUITY PLANS	6379	-	372*	533*	2167	1958	967*	290*	-	92	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1985	(5)*	493	273	680	176*	295*	40*	28	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	752	3*	50*	28*	629	16*	(5)*	26*	-	-	-	-	-	-
67	OTHER DEDUCTIONS	301799	2371	93480	51566	70905	39695	26631	10009	976	3640	2526	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	72457	-737	10923	13112	22860	17616	4645	3133	41	1043	-179	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	72413	-737	10923	13112	22856	17616	4645	3093	41	1043	-179	-	-	-
71	NET INCOME	84731	-	16477	13993	24657	18013	6061	4446	41	1043	-	-	-	-
72	DEFICIT	12318	737	5554	881	1801	397*	1416*	1353	-	-	179	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	51009	-680	6604	9352	16019	11387	4645	2777	41	1043	-179	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	5958	-	2524	642	816	373	754	636	4	-	209	-	-	-
75	NET OPERATING LOSS CARRYFRD	5105	-	2449	642	531	361	754	364	4	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	853	-	75	(5)	285	12	(5)	272	(5)	-	209	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	56707	-	8864	9641	16889	11422	5306	3506	36	1043	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	15488	-	1768	2181	4172	3399	1984	1477	11	496	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV CR	25	-	(5)*	1	12	12*	(5)*	(5)*	-	-	-	-	-	-
82	INVESTMENT CREDIT	1110	-	101	248	304	206	135*	47	10	59	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	58035	-737	9256	11179	18988	14423	2796	1663	40	606	-179	-	-	-
85	NET INCOME AFTER TAX	70365	-	14810	12060	20801	14820	4212	3016	40	606	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	587*	-	29*	-	-	-	-	225*	-	333	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	21404	-57*	4319	3760	6837	6229*	-	316*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	15439	-	4118	2927	4321	2589	410*	893	21	-	160	-	-	-
89	CORPORATION'S OWN STOCK	2554*	-	-	-	497*	1205*	852*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	38499	348*	10138	7428	10640	5858	1855	1251	61	880	40	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	26756	199*	7127	5183	7297	3608	1640	811	26	843	22	-	-	-
92	TENTATIVE INVESTMENT CREDIT	1439	12*	302	274	406	218	110	54	2	59	2	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	868	-	538	51	163	(5)*	87*	16*	8	-	5	-	-	-
94	UNUSED INVESTMENT CREDIT	1270	12*	739	126*	289	12*	62*	83	-	-	7	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	7974	252	4296	1315	1320	322	265	157	19	17	7	3	1	-
2	WITH NET INCOME	5110	27*	2268	1029	1115	271	210	145	17	17	7	3	1	-
3	WITHOUT NET INCOME	2864	225	2028	286	205	51*	55*	12*	2*	-	-	-	-	-
4	FORM 1120-S	1355	-	731	351	136*	27*	108*	2*	-	-	-	-	-	-
5	TOTAL ASSETS	1929369	-	66935	93195	214997	114786	166210	302225	139336	268986	235107	198511	129081	-
6	CASH	253444	-	13909	18838	33336	20157	16825	51838	13357	43719	20381	11660	9424	-
7	NOTES AND ACCOUNTS RECEIVABLE	849626	-	27289	34209	90908	45441	64167	119925	63370	110941	151203	106728	35445	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9287	-	401	314*	1437	405	507*	1394	574*	654	777	1013	1811	-
9	INVENTORIES	64904	-	1282	1849	5411	2512	8453	8019	6029*	12953	3447	13223	1726	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	16789	-	549*	275*	1843*	-	3251*	4227*	227	4317	2100	-	-	-
11	STATE AND LOCAL	8802	-	-	-	-	-	-	591*	1738*	500	5973	-	-	-
12	NOT STATED	8587	-	-	250*	248*	609*	1217*	3235*	-	-	3028	-	-	-
13	OTHER CURRENT ASSETS	64701	-	2478	3922	5801	1928	4279	9675	3747	4370	8543	8599	11359	-
14	LOANS TO STOCKHOLDERS	12843	-	3429	1575	3430	1068*	398*	1682*	-	-	996	265	-	-
15	MORTGAGE AND REAL ESTATE LOANS	1988*	-	-	-	-	484*	-	575*	858*	-	-	71	-	-
16	OTHER INVESTMENTS	239621	-	3825	5528	21248	12287	19558	34038	23831	33040	21310	22639	42317	-
17	DEPRECIABLE ASSETS	545189	-	21333	41181	76135	45973	62704	84523	37831	95947	24730	28958	25874	-
18	LESS: ACCUM DEPRECIATION	250778	-	10845	23740	35593	25237	19884	35023	19258	46796	11292	12992	10118	-
19	DEPLETABLE ASSETS	47*	-	10	-	-	37*	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	4	-	4	-	-	-	-	-	-	-	-	-	-	-
21	LAND	30781	-	611	2527*	3474	4022	2256*	9661	4179*	2262	-	-	1789	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	3433	-	982	856	62	73*	29*	1058	120*	253	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1082	-	410	257	14	36*	1	142	28*	194	-	-	-	-
24	OTHER ASSETS	89765	-	2898	6496	10145	5873	3465	9737	3909*	8328	5465	20373	13076	-
25	TOTAL LIABILITIES	1929369	-	66935	93195	214997	114786	166210	302225	139336	268986	235107	198511	129081	-
26	ACCOUNTS PAYABLE	688540	-	23880	28127	60751	35043	45181	106656	56576	87811	121271	108161	15083	-
27	MORT., NOTES, BONDS UNDER 1 YR	72015	-	5084	8850	14573	5189	5616	16505	5656*	4548	810	5184	-	-
28	OTHER CURRENT LIABILITIES	146094	-	6458	4476	18022	8480	9107	27879	8505	21608	21598	11150	8811	-
29	LOANS FROM STOCKHOLDERS	19004	-	6807	1416*	7372	1223*	84*	2102*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	160362	-	4758	7747	20399	10894	35248	36188	8935*	25498	341	8717	1637	-
31	OTHER LIABILITIES	97434	-	3696	3015	6645	1995	8472*	6125	3678	19946	3264	8598	32000	-
32	CAPITAL STOCK: PREFERRED	30531	-	600*	874*	819*	3422*	1788*	5948	3730*	2523	3524	7303	-	-
33	CAPITAL STOCK: COMMON	190284	-	16691	18194	25286	15315	11255	23873	12959	23726	4232	6095	32658	-
34	PAID-IN OR CAPITAL SURPLUS	67462	-	2186	357	3558	929	12839*	9229	1556*	9808	24523	2476	1	-
35	RETAINED EARNINGS: APPROP	21152	-	100*	-	-	708*	62	7545*	2939*	517	-	9281	-	-
36	RETAINED EARNINGS: UNAPPROP	498487	-	-475	23098	61420	32548	39030	76575	39015	89869	59431	39085	38891	-
37	LESS: COST OF TREASURY STOCK	61996	-	2850	2959*	3848	960*	2472*	16400	4213*	16868	3887	7539	-	-
38	TOTAL RECEIPTS	5302600	11944	413460	286292	639102	299398	525028	793212	357809	719722	847856	173425	235352	-
39	BUSINESS RECEIPTS	5245096	11813	409694	280410	633043	296394	523430	777363	355418	710963	844016	169645	232907	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	1672	-	(5)*	(5)*	337*	87*	197*	319	10	328	125	42	227	-
41	STATE AND LOCAL	347	-	-	(5)*	-	-	-	246*	48*	4	49	(5)	-	-
42	OTHER INTEREST	6274	-	100	261	643	305	37	999	320	1156	956	1178	319	-
43	RENTS	5936	100*	355*	320*	992	198*	208*	2237	86*	951	-	22	467	-
44	ROYALTIES	31*	-	-	-	(5)	(5)*	(5)	4	18*	4	-	-	5	-
45	NET S-T CAP GAIN LESS L-T LOSS	93	-	-	-	25*	-	26*	19	2*	4	-	-	17	-
46	NET L-T CAP GAIN LESS S-T LOSS	5193	-	297*	-	223	62*	13*	1078	38*	3142	(5)	-	340	-
47	NET GAIN, NONCAPITAL ASSETS	1150	-	27*	30*	149*	47*	77*	522	4*	239	7	4	44	-
48	DIVIDENDS, DOMESTIC CORPS	2454	(5)	31*	1*	329	181*	5*	702	891*	146	160	2	6	-
49	DIVIDENDS, FOREIGN CORPS	4968	-	-	-	(5)*	(5)*	-	222	4*	387	1442	1962	951	-
50	OTHER RECEIPTS	29386	31*	2956	5270	3361	2124	1035	9501	970	2398	1101	570	69	-
51	TOTAL DEDUCTIONS	510*962	12472	414367	277727	621374	292211	513828	765219	348247	681520	808878	159310	206809	-
52	COST OF SALES AND OPERATIONS	3779081	10672	253346	176468	431573	197906	399285	578385	273837	537913	689406	93739	136551	-
53	COMPENSATION OF OFFICERS	262011	323*	47301	23610	48602	17164	20665	37750	15277	18725	14740	15334	2520	-
54	REPAIRS	9529	1	515	581	1884	724	351	1760	1091	792	842	610	378	-
55	BAD DEBTS	11330	-	4088	586	1742	1092	1171	1391	406*	133	460	82	179	-
56	RENT PAID ON BUSINESS PROPERTY	84398	82*	7741	6095	12235	5965	4562	11119	7039	9200	8689	9277	2394	-
57	TAXES PAID	62232	56	4234	3891	7275	3673	4296	8716	3717	7535	6603	4775	7461	-
58	INTEREST PAID	16577	(5)*	468	921	2422	1134	3701	3203	824	1734	294	1720	156	-
59	CONTRIBUTIONS OR GIFTS	3315	1	54	44	221	138	372	507	211	478	361	676	252	-
60	AMORTIZATION	514	-	44	42*	12	53*	107*	26	6*	11	(5)	213	-	-
61	DEPRECIATION	60765	26*	2497	4557	9176	3728	6314	10658	4080	13491	2037	2269	1932	-
62	DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
63	ADVERTISING	107218	175*	35816	15291	16215	25960	4447	6589	153*	1162	372	176	862	-
64	PENSION, PROF SH, ANNUITY PLANS	49525	-	889*	960*	3482	2162	3937*	8474	2652*	7378	9289	6205	4097	-
65	OTHER EMPLOYEE BENEFIT PLANS	7558	-	333	675	817	220*	519*	771	675*	794	776	947	1031	-
66	NET LOSS, NONCAPITAL ASSETS	408	-	75*	14*	13*	12*	12*	59	143*	41	38	1	-	-
67	OTHER DEDUCTIONS	647501	1136	56966	43992	85705	32280	64089	95811	38136	82133	74971	23286	48996	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	200638	-528	-907	8565	17728	7187	11200	27993	9562	38202	38978	14115	28543	-
69	CONSTR TAX INC FM REL FOR CORP(1)	4949	-	-	-	-	-	-	41	2*	45	1243	2811	807	-
70	NET INCOME (LESS DEFICIT)(2)	205240	-528	-907	8565	17728	7187	11200	27788	9516	38243	40172	16926	29350	-
71	NET INCOME	228854	40*	8748	10672	20892	8529	14278	29991	11013	38243	40172	16926	29350	-
72	DEFICIT	23614	568	9655	2107	3164	1342*	3078*	2203*	1497*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	192687	-528	-2600	5677	15933	7105	5433	27460	9516	38243	40172	16926	29350	-
74	STATUTORY SPECIAL DEDS, TOTAL	9543	27	1637	700	2517	1270	226	1199	1206	125	180	188	268	-
75	NET OPERATING LOSS CARRYFRD	7468	27	1637	700	2272	1141	224	607	448	-	24	125	263	-
76	DIVIDENDS RECEIVED DEDUCTION	2013	(5)	(5)	(5)	245	129	2	592	758	125	156	1	5	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	62	-	-	-	-	-	-	-	-	-	-	62	-	-
79	INCOME SUBJECT TO TAX	203193	13	4386	6565	15892	7178	6858	28462	9909	38120	39990	16737	29083	-
80	INCOME TAX (BEF CREDITS), TOT(3)	87777	3	882	1562	4246	2428	2670	12753	4679	17500	19159	8014	13881	-
81	TAX RECOMP PRIOR YEAR INV. CR	91	-	-	(5)*	25*	3	1	19	4*	32	1	(5)	6	-
82	INVESTMENT CREDIT	1577	-	(5)	(5)	150	106	53	289	116	463	138	94	168	-
83	FOREIGN TAX CREDIT	4988	-	-	-	-	-	-	118	10*	209	1356	2408	887	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	119040	-531	-1789	7003	13632	4865	8583	15324	4953	21206	21151	9006	15637	-
85	NET INCOME AFTER TAX	142687	37*	7866	9110	16821	6207	11661	17535	6450	21206	21151	9006	15637	-
86	PAYMENTS ON DECLAR. OF EST TAX	32131	-	-	-	-	(5)*	-	2961	1200*	8654	9160	2614	7542	-
87	FORM 1120-S NET INCOME (LESS DEF)	12553	-	1693	2888	1795*	82*	5767*	328*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	37653	-	1075	1229*	1483	1018*	3887*	3223	1063*	5630	8134	729	10182	-
89	CORPORATION'S OWN STOCK	4321	-	-	-	1951*	360*	-	396*	461*	1153	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	47640	(5)	1745	2181	5464	6982	3422	6988	1902	8943	2655	3281	4077	-
91	INVESTMENT QUALIFIED FOR CREDIT	30929	(5)	802	1003	4161	2943	1738	5150	1541	6802	1972	2428	2389	-
92	TENTATIVE INVESTMENT CREDIT	1989	(5)	25	25	215	193	119	358	105	475	137	170	167	-
93	INVESTMENT CREDIT CARRYFORWARD	1316	(5)	(5)*	(5)*	311	239*	199*	295*	102*	168	1	1	(5)	-
94	UNUSED INVESTMENT CREDIT	1729	(5)	25	25*	388	314	265	364	91*	180	-	77	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, 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 & other buildings, & misc. 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	49208	1737	30421	6156	6209	2502	1185	779	122	61	25	5	5	1
2	WITH NET INCOME	29502	631	13948	4389	4834	1986	943	606	93	42	20	5	4	1
3	WITHOUT NET INCOME	19706	1106	14473	1767	1375	516	242	173	29	19	5	-	1	-
4	FORM 1120-S	6131	110*	4603	681	541	136*	54*	6*	-	-	-	-	-	-
5	TOTAL ASSETS	9161111	-	440553	437304	992441	867410	814208	1541691	827218	958376	885386	395928	672219	328377
6	CASH	841828	-	96875	69658	141034	99927	68474	102285	69923	59574	64518	19718	31040	18802
7	NOTES AND ACCOUNTS RECEIVABLE	2385655	-	99457	98513	273394	224401	203059	416258	242686	246040	329594	37947	159540	54766
8	LESS: ALLOWANCE FOR BAD DEBTS	38411	-	1582	1193	2519	3423	1800	7320	3750	1973	8559	463	4450	1379
9	INVENTORIES	333253	-	14123	16407	23369	20484	19117	75077	19962	20826	27956	24189	26902	44841
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	142616	-	1004*	313*	8236	2415*	841*	9411	21017*	8718	21878	4203	15363	49217
11	STATE AND LOCAL	167720	-	-	250*	883*	559*	872*	8747*	12032*	11023	907	41364	-	91083
12	NOT STATED	20343	-	375*	1448*	13744*	3136*	845*	7796*	3918*	1451	-	-	-	-
13	OTHER CURRENT ASSETS	303806	-	12786	11030	29812	43364	15188	59806	30921	39429	16491	3289	41690	-
14	LOANS TO STOCKHOLDERS	76392	-	13889	14256	9713	6706	20943	10647	39*	-	12	-	187	-
15	MORTGAGE AND REAL ESTATE LOANS	18657	-	750*	2379*	3827	6713	37*	4626	-	153	172	-	-	-
16	OTHER INVESTMENTS	1315390	-	21139	37489	73426	102148	110756	217962	112974	188601	131974	200878	77662	40381
17	DEPRECIABLE ASSETS	5091398	-	280807	246250	703512	610370	508112	898196	431947	475984	375634	130415	386681	43490
18	LESS: ACCUM DEPRECIATION	2146102	-	141673	114967	365826	318497	208380	368587	138159	160234	137999	70787	99519	21474
19	DEPLETABLE ASSETS	8933	-	1294	3270*	2832*	497*	154*	568*	78*	-	240	-	-	-
20	LESS: ACCUM DEPLETION	2918	-	744*	1148*	696*	12*	52*	102*	60*	-	104	-	-	-
21	LAND	177469	-	5223	8178	33017	17930	29138	44746	10538	8642	7516	529	8736	3276
22	INTANGIBLE ASSETS (AMORTIZABLE)	62979	-	2444	10570	7966	17196	10908	6424	591	2517	3934	419	10	-
23	LESS: ACCUM AMORTIZATION	21012	-	925	2956	4295	2626	5274	2150	246	429	1923	182	6	-
24	OTHER ASSETS	423115	-	35511	37557	53382	36122	41270	57301	12807	58054	53145	4409	28383	5374
25	TOTAL LIABILITIES	9161111	-	440553	437304	992441	867410	814208	1541691	827218	958376	885386	395928	672219	328377
26	ACCOUNTS PAYABLE	1149782	-	80587	50053	105700	114159	94672	225586	134597	104670	129164	20354	68695	21545
27	MORT., NOTES, BONDS UNDER 1 YR	1256952	-	58843	47034	112875	106166	120124	257394	179220	88003	163307	42371	81615	-
28	OTHER CURRENT LIABILITIES	743397	-	41939	32961	73323	67642	69818	127541	85391	89905	32635	77036	11685	33561
29	LOANS FROM STOCKHOLDERS	283699	-	66213	28339	38498	19994	30859	22101	2259*	27553	26573	-	21310	-
30	MORT., NOTES, BONDS OVER 1 YR	1926553	-	58834	73931	140818	147180	162726	351010	130915	296636	220735	140534	203234	-
31	OTHER LIABILITIES	690097	-	18241	24622	32985	39903	51028	80532	34303	39130	72305	21807	110054	165187
32	CAPITAL STOCK: PREFERRED	118322	-	3881	9919	5263	9674	15371	18096	3813*	28142	17377	1325	375	5086
33	CAPITAL STOCK: COMMON	1001704	-	150264	110124	167450	116213	93463	134092	70781	49699	46982	23769	28264	10603
34	PAID-IN OR CAPITAL SURPLUS	677905	-	24598	27536	31197	64853	41517	109363	60204	86358	135531	9104	69284	18360
35	RETAINED EARNINGS: APPROP.	37277	-	545	757*	5018	3339*	4139*	3115	4174*	6066	8169	-	1988	-
36	RETAINED EARNINGS: UNAPPROP	1338318	-	-57864	45948	290895	185802	137740	219040	128310	143652	33082	60867	76811	74035
37	LESS: COST OF TREASURY STOCK	62895	-	5528	13920	11581	7515	7249	6179	6709	1438	474	1839	1063	-
38	TOTAL RECEIPTS	9983160	163498	1328365	819929	1380288	1257472	884980	1391541	535184	563690	445992	267397	600705	350149
39	BUSINESS RECEIPTS	9506573	151628	1292210	795423	1314990	1203383	844493	1296612	486472	520161	414568	254681	591756	340196
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	6746	151*	56	264	422	253	91	731	1061	595	655	248	886	1633
41	STATE AND LOCAL	5465	73*	(5)*	175*	78*	113*	12*	539	898*	177	25	1328	-	2347
42	OTHER INTEREST	44954	787	1333	2217	3485	3308	3692	6141	3805	4718	7705	2643	1838	1322
43	RENTS	156737	2856	6736	7837	27191	27001	16707	35890	17234	8202	6119	316	635	13
44	ROYALTIES	9414	-	346	463*	309*	4186*	769*	1621	126	1329	265	(5)	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	3381	-	303	504*	772	104*	687	347	394*	8	18	242	-	2
46	NET L-T CAP GAIN LESS S-T LOSS	24404	498	1459	926	6167	1550	2175	5631	2327	1207	1801	367	62	234
47	NET GAIN, NONCAPITAL ASSETS	25485	3744	2232	2733	3243	4092	1411	3451	1883	1101	804	791	(5)	-
48	DIVIDENDS, DOMESTIC CORPS	25057	19*	101	384	835	673	2522	3276	656	12043	1922	1234	750	642
49	DIVIDENDS, FOREIGN CORPS	2758	-	6*	(5)*	(5)*	7	1	29*	157*	731	1563	168	96	-
50	OTHER RECEIPTS	172186	3742	17583	9003	20796	12802	12430	37273	20471	13418	10547	5379	4982	3760
51	TOTAL DEDUCTIONS	9406542	159061	1306079	789357	1288857	1168923	836576	1305818	488658	518982	401757	256523	582103	303848
52	COST OF SALES AND OPERATIONS	5434390	78478	657209	459411	714716	700582	500935	776429	304863	296370	231449	179026	343662	191260
53	COMPENSATION OF OFFICERS	606058	2521	204461	79786	113175	80202	42586	45531	13003	10279	7289	2288	2985	1952
54	REPAIRS	76284	656	6386	3784	12758	10337	6773	10305	2437	2434	4918	806	14124	566
55	BAD DEBTS	40606	1154	4229	1444	5485	5925	2371	5171	1960	1220	3223	641	7162	621
56	RENT PAID ON BUSINESS PROPERTY	245190	5060	46829	19306	35462	27658	15622	34094	7282	12515	6735	5686	19565	9376
57	TAXES PAID	308980	6133	38266	28334	50712	38671	36900	35492	16488	15720	11369	2816	22189	5890
58	INTEREST PAID	170163	5888	5900	6909	15986	15335	15736	32654	15423	17120	19832	4243	15137	-
59	CONTRIBUTIONS OR GIFTS	5543	12	116	326	514	646	592	1052	405	370	258	135	697	420
60	AMORTIZATION	5721	103	220	426	122	1000	1307	845	18	1208	265	-	207	-
61	DEPRECIATION	645811	32960	36508	30692	83256	71571	61092	117510	48250	49414	50631	18795	40130	5002
62	DEPLETION	601	-	75*	(5)*	(5)*	76*	85*	172*	14*	12	167	-	-	-
63	ADVERTISING	158635	3313	22048	7322	14292	12018	26588	18811	5661	6007	3322	8333	13106	17814
64	PENSION, PROF SH, ANNUITY PLANS	83268	591	4576	4933	13120	13789	4674	15203	4136	7372	4010	585	8743	1536
65	OTHER EMPLOYEE BENEFIT PLANS	30771	765	2822	1824	3013	5433	1602	3789	1219	2223	777	518	6786	-
66	NET LOSS, NONCAPITAL ASSETS	7772	94*	1152	649	1247	415	168	2691	530	110	516	-	4	196
67	OTHER DEDUCTIONS	1586749	21333	275282	144211	224999	185265	119545	206069	66969	96608	56996	32651	87606	69215
68	TOTAL RECEIPTS LESS DEDUCTIONS	576618	4437	16286	30572	91431	88549	48374	85723	46526	44708	44235	10874	18602	46301
69	CONSTR TAX INC FM REL FOR CORP(1)	2643	-	-	-	-	-	1	(5)*	259	1020	905	149	309	-
70	NET INCOME (LESS DEFICIT) (2)	573796	4364	16286	30397	91353	88436	48363	85184	46187	45551	45115	9695	18911	43954
71	NET INCOME	745578	9357	64833	53107	111143	102835	65705	110310	50644	53563	48568	9695	21864	43954
72	DEFICIT	171782	4993	48547	22710	19790	14399	17342	25126	4457	8012	3453	-	2953	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	506034	4446	5298	27542	79088	52922	43746	83579	46187	45551	45115	9695	18911	43954
74	STATUTORY SPECIAL DEDS, TOTAL	73314	2539	9604	4129	7038	7212	4933	7634	1645	12812	10461	1049	3712	546
75	NET OPERATING LOSS CARRYFRD	50883	2523	9553	3894	5960	6653	2797	4825	1088	1870	8645	-	3075	-
76	DIVIDENDS, RECEIVED DEDUCTION	22070	16	51	234	718	559	2136	2809	557	10942	1816	1049	637	546
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	361	-	-	1	360	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	595855	6805	39216	43296	90869	60057	56170	101314	48995	40776	38151	8646	18152	43408
80	INCOME TAX (BEF CREDITS) TOT(3)	233608	2940	8586	12182	27768	21381	22173	45184	22668	19253	17909	4054	8731	20779
81	TAX RECOMP PRIOR YEAR INV. CR	1657	174*	25	28	368	316	125	349	94	32	96	7	41	2
82	INVESTMENT CREDIT	17789	434	489	777	3395	2443	2336	2665	1195	1243	1082	137	1490	103
83	FOREIGN TAX CREDIT	6955	-	(5)	1348*	17*	2	126*	1119	573	1472	2006	179	113	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	357977	1858	8189	18992	66980	69498	28526	42665	24714	27541	28288	5778	11670	23278
85	NET INCOME AFTER TAX	529925	6851	56761	41702	86770	83934	45868	67892	29171	35553	31744	5778	14623	23278
86	PAYMENTS ON DECLAR. OF EST TAX	54342	647*	(5)*	28*	224*	546*	906*	10395	7499	8357	6900	2463	4043	12334
87	FORM 1120-S NET INCOME (LESS DEF)	67762	-82*	10988	2855	12265	35514*	4617*	1605*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	121750	379*	10628	2018	12445	32052	2532	15678	5725	12749	11895	2057	3616	9976
89	CORPORATION'S OWN STOCK	25222	-	25*	699*	1460*	311*	1764*	4509	6522*	2130	4091	-	3711	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	627768	15863	27751	33350	110995	78805	52311	95238	49892	74258	46666	10273	29520	2846
91	INVESTMENT QUALIFIED FOR CREDIT	431109	10275	16891	20742	65794	51892	36593	64180	29125	58306	40564	7667	27613	1467
92	TENTATIVE INVESTMENT CREDIT	29145	707	677	1285	4446	3550	2507	4446	2034	4079	2839	537	1935	103
93	INVESTMENT CREDIT CARRYFORWARD	18356	1628	847	414	1875	2120	1215	2555	739	1759	2672	2179	353	-
94	UNUSED INVESTMENT CREDIT	29623	1902	1021	847	2956	3217	1375	4326	1578	4595	4429	2579	798	-

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 7510

Services: Automobile & other repair services: Automobile parking, 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	23231	450	13110	3447	3729	1216	736	501	22	11	5	3	-	1
2	WITH NET INCOME	13749	100	6939	2291	2638	865	553	335	14*	6	4	3	-	1
3	WITHOUT NET INCOME	9482	350	6171	1156	1091	351	183	166	8*	5	1	-	-	-
4	FORM 1120-S	3319	82*	2010	759	379	28*	27*	34*	-	-	-	-	-	-
5	TOTAL ASSETS	3973260	-	254610	237073	587062	429626	509290	950012	152943	169371	159936	207316	-	316021
6	CASH	234066	-	34852	26705	51862	22164	17400	31978	9284	4646	3802	6928	-	24445
7	NOTES AND ACCOUNTS RECEIVABLE	464420	-	45236	36620	100146	57380	44095	84157	16045	14535	5700	21192	-	39314
8	LESS: ALLOWANCE FOR BAD DEBTS	9764	-	575	604	1411	638	439	3129	372*	607	81	497	-	1411
9	INVENTORIES	143363	-	27048	19607	38940	19782	9164	16062	38	700	2810	7200	-	2012
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1953	-	79*	83*	397*	-	33	612*	373	376	-	-	-	-
11	STATE AND LOCAL	1175*	-	1	-	778*	-	-	356*	-	40	-	-	-	-
12	NOT STATED	4194	-	150*	-	1254*	107	-	2683*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	82254	-	5999	5883	11369	14564	12996	23703	1530	1969	42	1273	-	2926
14	LOANS TO STOCKHOLDERS	18922	-	4737	2171*	5402	3292*	649*	2613	58*	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3998	-	40*	38*	162*	757*	-	2438	563*	-	-	-	-	-
16	OTHER INVESTMENTS	215574	-	3347	1706	13913	20824	15804	34807	11072*	6910	28212	52047	-	26932
17	DEPRECIABLE ASSETS	3960857	-	205360	192894	499311	405461	552305	1051747	176726	194255	174365	193083	-	315350
18	LESS: ACCUM DEPRECIATION	1443183	-	96865	78101	198204	157851	178354	375606	65739	60272	56339	80394	-	95458
19	DEPLETABLE ASSETS	997	-	657*	6*	36*	(5)*	27	271*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	327*	-	269*	6*	9*	(5)*	9	34*	-	-	-	-	-	-
21	LAND	180379	-	6227	18385	43321	32157	30027	43875	1728	1186	107	2384	-	982
22	INTANGIBLE ASSETS (AMORTIZABLE)	9772	-	2411	843	494	793	151*	4954	1	125	-	-	-	-
23	LESS: ACCUM AMORTIZATION	3122	-	730	338	148	521	41*	1270	1	73	-	-	-	-
24	OTHER ASSETS	107732	-	16905	11181	19449	11355	5482	29795	1637	5581	1318	4100	-	929
25	TOTAL LIABILITIES	3973260	-	254610	237073	587062	429626	509290	950012	152943	169371	159936	207316	-	316021
26	ACCOUNTS PAYABLE	254009	-	38659	26791	50321	24940	22136	55451	1449	4847	5886	6389	-	17140
27	MORT., NOTES, BONDS UNDER 1 YR	986782	-	43176	48333	128682	102915	183483	296604	61056*	28280	84441	9812	-	-
28	OTHER CURRENT LIABILITIES	157566	-	16383	10507	21931	35550	13783	24678	2060	3478	1734	4137	-	23319
29	LOANS FROM STOCKHOLDERS	180964	-	28158	25796	24432	10767	8959	17816	432*	15038	-	49566	-	-
30	MORT., NOTES, BONDS OVER 1 YR	1344462	-	45450	50155	137645	104003	165647	365534	35632*	88727	30473	110696	-	210500
31	OTHER LIABILITIES	118805	-	9078	7620	10173	7334	10211	33133	2686	19478	1838	4555	-	12697
32	CAPITAL STOCK: PREFERRED	13410	-	82*	3	823*	2280*	3180*	2315	942	-	280	-	-	3505
33	CAPITAL STOCK: COMMON	328039	-	76942	48425	78471	34938	27657	39394	4266	7692	712	3516	-	6026
34	PAID-IN OR CAPITAL SURPLUS	131901	-	5515	911	11077	3118	1830	15590	24659	7240	25887	16270	-	19804
35	RETAINED EARNINGS: APPROP	5657	-	246	5	3774	24*	1068*	502	-	38	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	466724	-	-6751	20848	123266	104613	74018	102001	19923	-5446	8685	2537	-	23030
37	LESS: COST OF TREASURY STOCK	15059	-	2328	2321*	3533	856*	2682*	3006	170	1	-	162	-	-
38	TOTAL RECEIPTS	3653308	23230	751483	383590	689498	378466	323771	527971	51893	80221	59376	126181	-	257628
39	BUSINESS RECEIPTS	3470812	20786	733059	367749	662477	355979	307769	482812	48254	70419	53515	121615	-	246378
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	277	12*	25*	(5)*	37*	(5)*	12*	90	15	13	73	-	-	-
41	STATE AND LOCAL	95*	-	(5)*	-	-	-	50*	10*	33	2	-	-	-	-
42	OTHER INTEREST	7735	134*	139	292	1327	1067	1037	1729	640	357	132	128	-	753
43	RENTS	63694	644*	5216	6201	11997	8681	1628	21821	539	6893	32	42	-	-
44	ROYALTIES	1852*	-	-	-	(5)*	-	1850*	2*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	2963	-	25*	2674*	137*	(5)*	-	127*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	13702	(5)	1647	62*	2507	1335	3430	3815	-	17	-	883	-	6
47	NET GAIN, NONCAPITAL ASSETS	36987	1468*	890	1809	3367	3192	3955	10170	1161*	480	2708	1618	-	6169
48	DIVIDENDS, DOMESTIC CORPS	3118	-	2	(5)*	455	293*	133*	413	493	-	1300	-	-	29
49	DIVIDENDS, FOREIGN CORPS	9*	-	-	-	-	-	-	9*	-	-	-	-	-	-
50	OTHER RECEIPTS	52064	186	10480	4803	7194	7919	3907	6973	758	2040	1616	1895	-	4293
51	TOTAL DEDUCTIONS	3541425	22806	747673	372995	664229	361580	303041	508962	49905	82080	57083	125327	-	245744
52	COST OF SALES AND OPERATIONS	1583127	12245	394080	195505	341940	171831	110436	154127	8133	20144	10382	45938	-	118366
53	COMPENSATION OF OFFICERS	174889	1009	74276	22141	41106	13083	9223	10336	924*	757	374	717	-	943
54	REPAIRS	54066	116	7192	4876	10433	6355	5689	11251	922	94	447	5996	-	695
55	BAD DEBTS	18072	204*	1376	1392	4305	1070	2166	4177	309*	542	35	544	-	1952
56	RENT PAID ON BUSINESS PROPERTY	175951	1582	61323	31751	21879	13766	10280	24723	141	2157	271	1848	-	6230
57	TAXES PAID	126276	858	21154	14312	23166	13493	12001	20768	904	2271	927	5343	-	11079
58	INTEREST PAID	126555	704	4869	6293	14174	11386	18120	35654	4069	7306	2596	8663	-	12721
59	CONTRIBUTIONS OR GIFTS	1287	(5)*	159	55	200	109	172	473	47	12	43	17	-	-
60	AMORTIZATION	8555	26*	259	76	315	(5)	74	86	4	634	-	7081	-	-
61	DEPRECIATION	716527	2228	27686	30190	79629	70245	100518	195166	30028	39719	39010	32157	-	69951
62	DEPLETION	60	-	(5)*	-	(5)*	(5)*	-	60	-	-	-	-	-	-
63	ADVERTISING	37107	181	10538	4457	4977	3523	3112	2866	1226*	924	45	325	-	4933
64	PENSION, PROF SH.,ANNUITY PLANS	4204	12*	203*	457*	1316	456*	588*	535	27*	55	78	235	-	242
65	OTHER EMPLOYEE BENEFIT PLANS	4497	3*	986	810	849	707	234	637	6*	32	29	204	-	-
66	NET LOSS, NONCAPITAL ASSETS	4958	28*	1164	493	1010	770	294*	840	113*	243	3	-	-	-
67	OTHER DEDUCTIONS	505294	3610	142408	60187	118930	54786	30134	47263	3052	7190	2843	16259	-	18632
68	TOTAL RECEIPTS LESS DEDUCTIONS	111883	424	3810	10595	25269	16886	20730	19009	1988	-1859	2293	854	-	11884
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	111788	424	3810	10595	25269	16886	20680	18999	1955	-1861	2293	854	-	11884
71	NET INCOME	176797	2381	22138	24029	37953	20560	24942	25957	2243*	1208	2648	854	-	11884
72	DEFICIT	65009	1957	18328	13434	12684	3674	4262	6958	288*	3069	355	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	104317	467	1148	10513	23142	16793	20773	16356	1955	-1861	2293	854	-	11884
74	STATUTORY SPECIAL DEDS, TOTAL	17788	88	2910	907	2443	1615	3610	2715	420	111	1105	271	-	1593
75	NET OPERATING LOSS CARRYFRD	15398	88	2908	907	2270	1379	3515	2380	-	111	-	271	-	1569
76	DIVIDENDS RECEIVED DEDUCTION	2390	-	2	(5)	173	236	95	335	420	-	1105	-	-	24
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	140111	1979*	13739	16569	31744	18857	21330	20556	1823*	1097	1543	583	-	10291
80	INCOME TAX (BEF CREDITS), TOT(3)	47336	779*	2935	4513	8924	6074	7945	8548	836	531	758	274	-	5219
81	TAX RECOMP PRIOR YEAR INV. CR	1222	8*	(5)*	50*	176	138	260	196	34*	40	34	-	-	286
82	INVESTMENT CREDIT	7752	60*	275	275	1708	629	1767	1591	43*	80	51	69	-	1204
83	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	(5)*	-	8	(5)	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	72204	-295	1150	6357	18053	11441	14502	12042	1162	-8318	1586	649	-	7869
85	NET INCOME AFTER TAX	137364	1662	19478	19791	30750	15115	18839	19010	1480*	780	1941	649	-	7869
86	PAYMENTS ON DECLAR. OF EST TAX	4643	4*	(5)*	-	50*	(5)	3	146*	50*	26	177	416	-	3771
87	FORM 1120-S NET INCOME (LESS DEF)	7471	-43*	2662	82	2127	93*	-93*	2643*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	33234	3561*	4953	4717	3610	733	1254*	4446	1805*	30	1173	1887	-	5065
89	CORPORATION'S OWN STOCK	2259*	-	-	574*	-	1118*	9	2*	-	556	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	322324	657*	15440	16122	48089	24383	60167	90109	2467*	7939	1835	22541	-	32575
91	INVESTMENT QUALIFIED FOR CREDIT	189943	386*	10499	9155	30367	14785	35117	46545	914*	4844	671	13513	-	23147
92	TENTATIVE INVESTMENT CREDIT	12908	26*	548	599	2019	1015	2456	3229	63*	340	47	946	-	1620
93	INVESTMENT CREDIT CARRYFORWARD	10185	1320*	600	275	1048	349	529	3366	82	301	4	2140	-	171
94	UNUSED INVESTMENT CREDIT	15255	1286*	798	599	1374	710	1219	5002	102	561	-	3017	-	587

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

MINOR INDUSTRY 7550

Services: Automobile & 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	9010	257	6072	1406	1013	194	39*	25	2*	2	-	-	-	-
2	WITH NET INCOME	5750	65*	3317	1201	912	194	38*	19	2*	2	-	-	-	-
3	WITHOUT NET INCOME	3260	192	2755	205	101*	-	1	6*	-	-	-	-	-	-
4	FORM 1120-S	1599	54*	924	351	189*	81*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	534672	-	99869	101384	153250	64880	21600*	44929	13212*	35548	-	-	-	-
6	CASH	75848	-	14199	16557	30510	7130	2065*	3972	324*	1091	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	161181	-	25522	25269	56632	23733	7098*	8123	9230*	5574	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1779	-	235	258	723	120*	265*	90*	54*	34	-	-	-	-
9	INVENTORIES	117803	-	20148	24293	26420	17885	4110*	5335	1815*	17797	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2657*	-	(5)	250*	609*	745*	-	1053*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	299*	-	-	-	-	-	-	299*	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	8283	-	1165	1464	1656	308*	542*	387	619*	2142	-	-	-	-
14	LOANS TO STOCKHOLDERS	3899	-	1314	1375*	693*	405*	44	68	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	181*	-	-	-	-	-	-	181*	-	-	-	-	-	-
16	OTHER INVESTMENTS	17447	-	1983	2123	4211	1201*	95*	7804	-	25	-	-	-	-
17	DEPRECIABLE ASSETS	219225	-	57576	48688	56611	20979	10504*	20312	2326*	2229	-	-	-	-
18	LESS: ACCUM DEPRECIATION	108259	-	29934	23844	30965	11237	3711*	6776	1180*	612	-	-	-	-
19	DEPLETABLE ASSETS	300*	-	76*	-	224*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	224*	-	(5)*	-	224*	-	-	-	-	-	-	-	-	-
21	LAND	11159	-	2117	2540	2988	742*	1091*	1503*	105*	73	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2543	-	263	549*	214*	(5)*	(5)	1517*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	528	-	129	225*	45*	(5)*	(5)	129*	-	-	-	-	-	-
24	OTHER ASSETS	24637	-	5799	2603	4439	3109	27*	1370	27*	7263	-	-	-	-
25	TOTAL LIABILITIES	534672	-	99869	101384	153250	64880	21600*	44929	13212*	35548	-	-	-	-
26	ACCOUNTS PAYABLE	88059	-	20054	13738	19221	10269	2146*	4512	1721*	16398	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	40925	-	13693	6622	9752	3704*	907*	2093*	10*	4144	-	-	-	-
28	OTHER CURRENT LIABILITIES	48294	-	7897	7110	16777	6196	1385*	1808	5079*	2042	-	-	-	-
29	LOANS FROM STOCKHOLDERS	27027	-	13037	6870	2864	358*	1011*	2887*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	60895	-	14271	10046	10267	1873*	2852*	16781	917*	3888	-	-	-	-
31	OTHER LIABILITIES	13180	-	3371	2687	2551	274*	917*	3110	18*	252	-	-	-	-
32	CAPITAL STOCK, PREFERRED	6141	-	1325*	324*	2062*	1701*	-	424*	-	305	-	-	-	-
33	CAPITAL STOCK, COMMON	102074	-	30856	21846	24395	14084	6096*	1542	2010*	1245	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	11057	-	3688	1857	2781	1553*	1	1116*	-	61	-	-	-	-
35	RETAINED EARNINGS, APPROP.	840	-	5	-	-	-	100	(5)	-	735	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP.	144591	-	-6415	33451	65483	25005	6186*	10946	3457*	6478	-	-	-	-
37	LESS: COST OF TREASURY STOCK	8411	-	1913	3167*	2903	137*	1	290*	-	-	-	-	-	-
38	TOTAL RECEIPTS	1302154	3409	335972	264586	364656	151336	33340*	39242	36182*	73431	-	-	-	-
39	BUSINESS RECEIPTS	1289017	2803	332779	262239	360646	150563	32865*	37874	36150*	73098	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	61*	-	(5)*	(5)*	37*	-	-	24*	-	-	-	-	-	-
41	STATE AND LOCAL	112*	-	-	-	112*	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	1083	12*	41	173	369	167*	94*	223*	(5)*	4	-	-	-	-
43	RENTS	2162	-	835	250*	415*	37*	126	493*	-	6	-	-	-	-
44	ROYALTIES	19	-	-	-	-	-	19	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	21*	-	(5)*	-	21*	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	1801	281*	250*	457*	754*	-	-	58*	-	1	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	478	174*	122*	(5)*	89*	(5)*	13	80*	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	58	-	(5)*	1	43*	12*	-	2*	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	7342	139	1945	1466	2170	557	223*	488*	32*	322	-	-	-	-
51	TOTAL DEDUCTIONS	1249092	3749	333616	253131	342441	143133	29942*	38053	33056*	71971	-	-	-	-
52	COST OF SALES AND OPERATIONS	803113	1875	189603	157829	217953	109383	23004*	23017	26548*	53901	-	-	-	-
53	COMPENSATION OF OFFICERS	114192	494*	43956	27720	32177	7041	1085*	1074	426*	219	-	-	-	-
54	REPAIRS	5440	26*	1488	1313	1348	826*	89*	316	12*	22	-	-	-	-
55	BAD DEBTS	5382	1	2529	1414	835	455*	11	106*	-	31	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	24325	187*	9135	4541	6731	1120	299*	447	808*	1057	-	-	-	-
57	TAXES PAID	32409	65	9275	6946	8636	3158	719*	804	1309*	1497	-	-	-	-
58	INTEREST PAID	5372	3	1241	1155	1207	348	172*	862	(5)*	384	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	343	(5)	26	36	148	95	(5)*	24*	4*	10	-	-	-	-
60	AMORTIZATION	635	(5)	10	27	3	(5)*	(5)*	4*	(5)*	591	-	-	-	-
61	DEPRECIATION	24032	35*	6728	5639	5475	1854	790*	2485	227*	799	-	-	-	-
62	DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	9468	25*	3345	2594	1815	573	54*	141	78*	843	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	4580	-	1468	1138*	1765	745*	291*	110*	181*	204	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	4818	26*	555	793	1972	1106*	186*	53*	4*	123	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	179	49*	25*	50*	49*	-	-	6	(5)*	-	-	-	-	-
67	OTHER DEDUCTIONS	214804	963	65554	41936	62327	16429	3242*	8604	3459*	12290	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	53062	-340	2356	11455	22215	8203	3398*	1189	3126*	1460	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	52950	-340	2356	11455	22103	8203	3398*	1189	3126*	1460	-	-	-	-
71	NET INCOME	63906	293*	10089	12312	23118	8203	3470*	1835	3126*	1460	-	-	-	-
72	DEFICIT	10956	633	7733	857	1015*	-	72	646*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	36416	-372	331	8590	13964	4730	3398	1189	3126	1460	-	-	-	-
74	STATUTORY SPECIAL DEDS.: TOTAL	3778	86	1251	1325	145	385	584	2	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD.	3774	86	1251	1324	144	385	584	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	4	-	-	1	1	-	-	2	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	43001	161*	6329	8028	14833	4345*	2886*	1833	3126*	1460	-	-	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	13466	71*	1471	1958	4282	1463*	1261*	780	1491*	689	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	26	12	(5)*	(5)*	12	(5)*	-	2*	-	-	-	-	-	-
82	INVESTMENT CREDIT	461	-	36	50	247	61*	25*	14*	10*	18	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	39945	-411	921	9547	18068	6801	2162*	423	1645*	789	-	-	-	-
85	NET INCOME AFTER TAX	50901	222*	8654	10404	19083	6801	2234*	1069	1645*	789	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	737*	-	-	-	-	-	-	30*	336*	371	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	16534	32*	2025	2865	8139*	3473*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	8813	309*	1531	519*	5265*	1002*	12*	70*	-	105	-	-	-	-
89	CORPORATION'S OWN STOCK	894*	-	-	-	894*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	20541	-	4535	3935	6504	1699*	920*	2597	891*	60	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	13154	-	3031	1829	4233	757*	920*	2186	143*	55	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	673	-	74	50	272	48*	62*	153	10*	4	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	162	-	12	25*	24*	12*	75*	-	-	14	-	-	-	-
94	UNUSED INVESTMENT CREDIT	351	-	50	25*	25*	-	112*	139	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7810

Services: Motion pictures: Motion picture production, distribution, & related services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4097	265	2455	441	396	166	157	165	24	15	3	1	7	2
2	WITH NET INCOME	2038	63	1155	225	264	115	81	97	17	9	3	1	6	2
3	WITHOUT NET INCOME	2059	202	1300	216	132	51*	76*	68	7*	6	-	-	1	-
4	FORM 1120-S	273	54*	135*	27*	55*	-	-	2*	-	-	-	-	-	-
5	TOTAL ASSETS	3024465	-	37511	32808	62558	59458	114468	393164	155494	262977	97434	92316	1171739	944538
6	CASH	174152	-	7353	7118	11447	2790	17817	30112	10042	7666	3321	869	46506	29415
7	NOTES AND ACCOUNTS RECEIVABLE	525469	-	9300	7312	18769	17617	8052	46022	41851	88513	32435	3185	212007	48832
8	LESS: ALLOWANCE FOR BAD DEBTS	5804	-	(5)*	(5)*	260*	45*	74*	393	421*	2195	1750	-	666	-
9	INVENTORIES	710794	-	2346	1885*	4299	4560*	12801*	21086	11032*	7074	27783	1189	405946	211193
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8450	-	129*	-	248*	35*	981*	3359*	3405	1283	-	-	28	-
11	STATE AND LOCAL	5005*	-	-	-	-	12*	4993*	-	-	-	-	-	-	-
12	NOT STATED	697*	-	-	-	75*	-	-	99	523*	-	-	-	-	-
13	OTHER CURRENT ASSETS	153768	-	1517	880	4574	597*	8091	6645	5800	16667	1994	-	41462	65541
14	LOANS TO STOCKHOLDERS	9082	-	1267	674*	3131*	1788*	62*	2160	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	3160*	-	-	18*	-	-	-	3142*	-	-	-	-	-	-
16	OTHER INVESTMENTS	520779	-	3269	2859*	3813*	2565*	16162	22397	10577	32823	9275	86713	220574	109742
17	DEPRECIABLE ASSETS	1417270	-	126797	22832	38567	50021	34987	606803	118751	164771	46606	471	174742	31862
18	LESS: ACCUM DEPRECIATION	834563	-	118298	15043	25137	25573	4923	397260	60853	80493	26834	200	79949	-
19	DEPLETABLE ASSETS	5259*	-	3195*	-	12*	-	-	2*	2050*	-	-	-	-	-
20	LESS: ACCUM DEPLETION	3738*	-	2970*	-	(5)*	-	-	2*	766*	-	-	-	-	-
21	LAND	66459	-	475*	73*	1088*	1490*	3427*	9958	4481*	12621	2641	-	23205	7000
22	INTANGIBLE ASSETS (AMORTIZABLE)	146959	-	626	3636*	248*	8	11668*	80580	15569*	31226	-	-	3398	-
23	LESS: ACCUM AMORTIZATION	102892	-	252	1976*	80*	4	3524*	61470	9985*	24514	-	-	1087	-
24	OTHER ASSETS	224163	-	2761	2470	1764	3607	3348	20928	3438	13535	1963	423	125973	43953
25	TOTAL LIABILITIES	3024465	-	37511	32808	62558	59458	114468	393164	155494	262977	97434	92316	1171739	944538
26	ACCOUNTS PAYABLE	434162	-	9934	10684	10783	18022	14516	61541	16783	61542	14494	13404	150911	49548
27	MORT., NOTES, BOND., UNDER 1 YR	426309	-	3777	1783*	7366	12729*	16255	53019	27053	42099	17118	30617	75752	138741
28	OTHER CURRENT LIABILITIES	314062	-	4454	5676	5000	3051	7851	17890	5868	48492	9183	6058	168397	32142
29	LOANS FROM STOCKHOLDERS	53755	-	6840	1598*	5257*	5348*	931*	5090	3824*	5821	-	19046	-	-
30	MORT., NOTES, BONDS OVER 1 YR	741914	-	3734	2248*	9444	13033*	30698	200345	68571	60990	10937	18320	185897	129489
31	OTHER LIABILITIES	133785	-	5007	620*	2630	705	1279*	9845	5885	10129	3492	-	80574	13619
32	CAPITAL STOCK, PREFERRED	18648	-	50*	-	-	-	(5)*	6805*	477	2934	4263	-	2422	1697
33	CAPITAL STOCK, COMMON	227368	-	9140	6836	3119	1781	5165	10783	13913	11412	1657	256	115295	48011
34	PAID-IN OR CAPITAL SURPLUS	258336	-	6086*	219*	698*	9167*	858*	7567	9191*	26430	10752	1171	141700	44497
35	RETAINED EARNINGS, APPROP	9174	-	49*	49*	1*	-	745*	218	-	537	-	-	3332	4243
36	RETAINED EARNINGS, UNAPPROP	442826	-	-11560	3095	18260	-4339	36086	20602	1929	-13406	25538	3444	280626	82551
37	LESS: COST OF TREASURY STOCK	35874	-	-	-	(5)*	39	116*	541*	-	2011	-	-	33167	-
38	TOTAL RECEIPTS	2807571	183437	95795	64058	106625	50327	84495	361332	178978	185592	110017	33696	841474	511745
39	BUSINESS RECEIPTS	2661614	179464	94958	63367	105543	48811	79467	352818	170002	170942	104366	32982	756307	502587
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	432	-	25*	-	(5)*	-	99*	107*	162	35	-	-	4	-
41	STATE AND LOCAL	147*	-	-	-	-	(5)*	137*	3	7	-	-	-	-	-
42	OTHER INTEREST	7098	975*	75*	89*	260*	2	96	529	605	346	499	62	3237	323
43	RENTS	22972	-	100*	113*	440*	157*	621*	1655	4144	3719	665	-	9097	2261
44	ROYALTIES	25473	-	-	90*	-	9	4	996	200*	2084	932	-	19895	1263
45	NET S-T CAP GAIN LESS L-T LOSS	324*	-	(5)*	100*	(5)*	-	14	6*	18*	96	90	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	8526	2796*	-	(5)*	37*	335*	277*	416*	474*	62	629	-	3170	330
47	NET GAIN, NONCAPITAL ASSETS	2247	-	(5)*	(5)*	50*	-	-	2*	44*	1974	31	-	144	2
48	DIVIDENDS, DOMESTIC CORPS	3323	-	(5)*	25*	(5)*	29*	365*	26	212*	25	18	393	1700	530
49	DIVIDENDS, FOREIGN CORPS	14825	-	-	-	-	-	8	1	10*	196	2452	-	9726	2432
50	OTHER RECEIPTS	60590	202	637	274	295	984	3407	4773	3100	6113	335	259	38194	2017
51	TOTAL DEDUCTIONS	2631376	188367	94112	63253	98947	44384	70297	349811	172544	174862	102471	27556	748971	495801
52	COST OF SALES AND OPERATIONS	1319788	55596	54050	38276	63654	23591	38559	148545	92845	106138	73299	3152	349660	272423
53	COMPENSATION OF OFFICERS	89627	13305*	14991	6541*	8952	4100	6828	14611	4291	3575	892	1219	6852	3470
54	REPAIRS	12306	579*	225	211*	285	116*	306*	607	633	670	49	21	8175	429
55	BAD DEBTS	12092	899*	27*	50*	176*	109*	107*	169	1205*	2709	1348	-	5085	208
56	RENT PAID ON BUSINESS PROPERTY	32270	4927	2490	1943	1235	954	1697	2252	2140	1344	1546	230	9113	2399
57	TAXES PAID	41690	4205	1744	2155	2097	1023	2184	4346	3288	3070	3099	591	10247	3641
58	INTEREST PAID	47643	885	603	504	683	780	607	10196	4013	4613	1755	3534	12102	7368
59	CONTRIBUTIONS OR GIFTS	3455	3	(5)*	4	12*	(5)*	336*	501	170*	454	321	38	1483	133
60	AMORTIZATION	661	30	4	(5)*	3*	(5)*	1	52	378*	189	(5)	-	(5)	4
61	DEPRECIATION	552718	14725	2625	2888	3469	4127	3358	111722	19624	24163	7962	15182	199492	143381
62	DEPLETION	249	-	-	-	-	-	-	54	-	-	-	-	5	190
63	ADVERTISING	69388	14206*	525	1151*	861	352*	3354*	2793	11816	2842	458	899	24340	5791
64	PENSION, PROF SH., ANNUITY PLANS	18553	5121*	528*	175*	3146*	63	131*	3565	1029	1054	252	226	1689	1574
65	OTHER EMPLOYEE BENEFIT PLANS	7649	2296*	102*	350*	191*	18	224*	1008	528*	623	820	-	1114	375
66	NET LOSS, NONCAPITAL ASSETS	1016	561*	-	-	7*	(5)	-	274*	27	141	3	-	3	-
67	OTHER DEDUCTIONS	422271	71029	16198	9005	14176	9151	12605	49116	30557	23277	10667	2464	119611	54415
68	TOTAL RECEIPTS LESS DEDUCTIONS	176195	-4930	1683	805	7678	5943	14198	11521	6434	10730	7546	6140	92503	15944
69	CONSTR TAX INC FM REL FOR CORP(1)	7272	-	-	-	-	-	-	-	-	191	1417	-	5662	2
70	NET INCOME (LESS DEFICIT)(2)	183320	-4930	1683	805	7678	5943	14061	11518	6427	10921	8963	6140	98165	15946
71	NET INCOME	219533	389	6253	2262	9485	6592	14807	25367	9705	14007	8963	6140	99617	15946
72	DEFICIT	36213	5319	4570	1457	1807	649*	746*	13849	3278	3086	-	-	1452	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	184297	-4402	1858	890	8433	5943	14061	10952	6427	10921	8963	6140	98165	15946
74	STATUTORY SPECIAL DEDS., TOTAL	14787	5	587	241	484	612	375	4843	1403	77	833	334	2555	2438
75	NET OPERATING LOSS CARRYFRD	9477	5	587	241	397	584	61	4819	1213	53	817	-	118	582
76	DIVIDENDS RECEIVED DEDUCTION	2855	-	(5)	(5)	(5)	28	314	24	190	24	16	334	1475	450
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	2455	-	-	-	87	-	-	-	-	-	-	-	962	1406
79	INCOME SUBJECT TO TAX	204224	384	5589	2021*	9002	5980	14444	19967	8393*	13930	8129	5806	97071	13508
80	INCOME TAX (BEF CREDITS), TOT(3)	92704	119	1311	475*	3416	2496	6392	9098	3944*	6648	3747	2780	45883	6395
81	TAX RECOMP PRIOR YEAR INV. CR.	70	-	(5)*	-	-	(5)	-	(5)*	2*	2	9	(5)	57	-
82	INVESTMENT CREDIT	1901	-	50	25*	37*	13*	93*	76	130*	37	226	2	1212	-
83	FOREIGN TAX CREDIT	26415	-	(5)*	-	409*	1155*	25*	147	76	961	1849	6	15392	6395
84	NET INCOME(LESS DEF) AFTER TAX(4)	92517	-5049	422	355	4299	3460	7762	2496	2613	4310	5442	3362	53494	9551
85	NET INCOME AFTER TAX	128730	270	4992	1812	6106	4109	8508	16345	5891	7396	5442	3362	54946	9551
86	PAYMENTS ON DECLAR. OF EST TAX	21336	-	-	-	661*	224*	14	3065	1350*	1216	1737	582	12487	-
87	FORM 1120-S NET INCOME (LESS DEF)	-977	-528*	-175*	-85*	-755*	-	-	566*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	25059	1323*	440*	-	919*	-	2974*	1013*	231*	104	2326	-	10598	5131
89	CORPORATION'S OWN STOCK	3842	-	-	-	-	-	-	-	-	751	-	-	3091	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	91146	6365*	1576	782*	2394	520*	2864	8510	943*	5655	2608	27	57361	1541
91	INVESTMENT QUALIFIED FOR CREDIT	81693	2845*	1401	732*	1511	372*	1484	7674	883*	5232	2252	26	56263	1018
92	TENTATIVE INVESTMENT CREDIT	5635	200*	50	26*	113	19*	99	531	61*	366	158	2	3939	71
93	INVESTMENT CREDIT CARRYFORWARD	3149	-	26*	2	39*	(5)*	7	390	102*	96	68	-	2159	260
94	UNUSED INVESTMENT CREDIT	6883	200*	26	3	115*	6	13	845	33*	425	-	-	4886	331

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

MINOR INDUSTRY 7830

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

Services: Motion pictures: Motion picture theaters

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	4217	77*	1957	666	993	308	112	84	10*	8	-	1	-	1
2 WITH NET INCOME	2583	27*	887	460	815	219	81	75	10*	7	-	1	-	1
3 WITHOUT NET INCOME	1634	50*	1070	206	178	89*	31*	9*	-	1	-	-	-	-
4 FORM 1120-S	733	-	352	135*	189*	54*	-	2*	1*	-	-	-	-	-
5 TOTAL ASSETS	1112851	-	37884	49989	161231	104510	83068	162524	67078*	111820	-	59039	-	275708
6 CASH	89836	-	8329	9589	19584	12364	8408	10953	2142*	4586	-	7310	-	6571
7 NOTES AND ACCOUNTS RECEIVABLE	221350	-	5272	6374	22601	11958	12455	19780	6263*	21483	-	3117	-	112047
8 LESS: ALLOWANCE FOR BAD DEBTS	45	-	(5)	-	(5)*	2	-	14	-	29	-	-	-	-
9 INVENTORIES	4551	-	379	142	1452	621*	345*	517	34*	371	-	690	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	22976	-	-	1672*	1019*	14	2475*	3158*	-	5	-	-	-	14633
11 STATE AND LOCAL	4278*	-	-	-	-	-	2	2592*	-	1684	-	-	-	-
12 NOT STATED	5242	-	250*	624*	944*	-	-	2936*	488*	-	-	-	-	-
13 OTHER CURRENT ASSETS	30087	-	599	1457	5600	497	492	2245	1029*	6045	-	8612	-	3511
14 LOANS TO STOCKHOLDERS	5141	-	800*	214*	3602	-	125	129*	267	4	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	2384*	-	25*	-	224*	-	39	2007*	-	89	-	-	-	-
16 OTHER INVESTMENTS	200147	-	395*	5191	16497	8884	7853	32612	6178*	24787	-	10591	-	87159
17 DEPRECIABLE ASSETS	813738	-	86805	55232	133919	108264	85914	125149	60192*	73306	-	43096	-	41861
18 LESS: ACCUM DEPRECIATION	451078	-	71581	37721	68684	59649	46181	69017	21725*	36885	-	25495	-	14140
19 DEPLETABLE ASSETS	50*	-	(5)	-	50*	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	25*	-	(5)	-	25*	-	-	-	-	-	-	-	-	-
21 LAND	123552	-	3436	4496	15394	17707	8376	26514	6992*	14069	-	10734	-	15834
22 INTANGIBLE ASSETS (AMORTIZABLE)	19169	-	156*	62	2186*	100*	-	12395	2714*	1556	-	-	-	-
23 LESS: ACCUM AMORTIZATION	15858	-	92*	15	1589*	17*	-	12143	1632*	370	-	-	-	-
24 OTHER ASSETS	37356	-	3111	2672	8457	3769	2765	2711	4136*	1119	-	384	-	8232
25 TOTAL LIABILITIES	1112851	-	37884	49989	161231	104510	83068	162524	67078*	111820	-	59039	-	275708
26 ACCOUNTS PAYABLE	99601	-	9647	4761	15946	10105	5101	13344	7585*	23744	-	3314	-	6054
27 MORT., NOTES, BONDS UNDER 1 YR.	183270	-	7832	1000*	16838	4568	3132*	13343	6931*	10179	-	1187	-	118260
28 OTHER CURRENT LIABILITIES	52447	-	8354	2365	10766	4679	2494	4819	1922*	3907	-	9838	-	3303
29 LOANS FROM STOCKHOLDERS	19801	-	3684	957*	1917*	4385*	37*	1229*	2292	5300	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	272504	-	10079	7456	28482	25592	28697	42552	28785*	23613	-	17564	-	59684
31 OTHER LIABILITIES	42859	-	2830	901*	4789	2703	8780*	11803	1930*	117	-	481	-	8525
32 CAPITAL STOCK, PREFERRED	9146	-	674*	1523*	845*	-	1492	4483	120	9	-	-	-	-
33 CAPITAL STOCK, COMMON	138042	-	21943	9482	31521	16270	10219	17931	2905*	17974	-	3379	-	6418
34 PAID-IN OR CAPITAL SURPLUS	86862	-	7130	100*	5541	1789*	838	8510	3119*	2951	-	9690	-	47194
35 RETAINED EARNINGS, APPROP.	17598	-	4*	878*	24*	4269*	4561*	1367*	167*	143	-	-	-	6185
36 RETAINED EARNINGS, UNAPPROP.	206637	-	-30325	20566	45421	30157	20002	46941	13179*	23883	-	14857	-	21956
37 LESS: COST OF TREASURY STOCK	15916	-	3968*	-	859*	7	2285*	3798	1857*	-	-	1271	-	1871
38 TOTAL RECEIPTS	998472	4670*	175732	80765	213554	87067	73671	114441	39790*	82416	-	43286	-	83080
39 BUSINESS RECEIPTS	894686	4228*	169183	74029	196935	80929	67450	93900	31660*	72529	-	37492	-	66351
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	813	-	(5)*	100*	74*	39*	124*	227	8*	4	-	-	-	237
41 STATE AND LOCAL	161*	-	-	-	-	-	-	104*	6*	51	-	-	-	-
42 OTHER INTEREST	11345	(5)*	49*	156	654	436	269	881	337*	233	-	372	-	7958
43 RENTS	34380	255*	506	1494	3939	3401	2114	4406	5258*	2457	-	3820	-	6730
44 ROYALTIES	869*	-	-	-	869*	-	-	-	-	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	371*	-	25*	-	25*	199*	-	-	-	-	-	-	-	122
46 NET L-T CAP GAIN LESS S-T LOSS	5098	-	125*	329*	71*	374*	3*	1710	589*	1514	-	383	-	-
47 NET GAIN, NONCAPITAL ASSETS	896	-	75*	-	42*	43*	24*	100*	(5)*	19	-	2	-	591
48 DIVIDENDS, DOMESTIC CORPS	4751	-	1*	103*	111*	39*	612*	1468	334*	1794	-	252	-	37
49 DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
50 OTHER RECEIPTS	45102	187*	5768	4554	10834	1607	3075	11645	1598*	3815	-	965	-	1054
51 TOTAL DEDUCTIONS	950465	4582*	176096	75403	197864	83496	71553	104795	36800*	76656	-	42386	-	80834
52 COST OF SALES AND OPERATIONS	480930	2507*	87340	42907	104300	46621	44616	50941	18241*	27776	-	25377	-	30304
53 COMPENSATION OF OFFICERS	22011	131*	6975	2236	3318	2461	811*	2578	709*	979	-	616	-	1197
54 REPAIRS	15884	104*	3069	1550	2997	1193	965	2117	398*	1445	-	748	-	1298
55 BAD DEBTS	2023	-	18	1	136*	47*	-	76*	12*	463	-	668	-	602
56 RENT PAID ON BUSINESS PROPERTY	82314	168*	22553	6918	22325	4572	3230	6605	2120*	3954	-	4065	-	5804
57 TAXES PAID	36579	297*	5153	2306	6485	3454	2985	5681	1834*	3249	-	2170	-	2965
58 INTEREST PAID	23235	207*	519	339	2114	1948	1811	2438	2378*	2247	-	1010	-	8224
59 CONTRIBUTIONS OR GIFTS	604	2*	58	59*	123	64*	7*	261	18*	48	-	22	-	22
60 AMORTIZATION	767	(5)*	32*	(5)*	62	1	52*	27	546*	(5)	-	-	-	47
61 DEPRECIATION	48197	263*	3694	2847	8699	6189	4341	6048	4143*	5841	-	2292	-	3840
62 DEPLETION	211*	-	(5)	-	-	211*	-	-	-	-	-	-	-	-
63 ADVERTISING	52642	214*	10491	4776	11856	4724	5073	5944	827*	3766	-	1501	-	3470
64 PENSION, PROF SH, ANNUITY PLANS	1369	28*	124*	50*	206	473*	14*	246	6*	83	-	106	-	33
65 OTHER EMPLOYEE BENEFIT PLANS	954	14*	303*	42*	46	10	59*	106	14*	197	-	109	-	54
66 NET LOSS, NONCAPITAL ASSETS	2210	-	3	2	-	(5)*	48*	8*	51	2098	-	-	-	-
67 OTHER DEDUCTIONS	180455	647*	35764	11370	35197	11528	7541	21719	5503*	24510	-	3702	-	22974
68 TOTAL RECEIPTS LESS DEDUCTIONS	48007	88*	-364	5362	15690	3571	2118	9646	2990*	5760	-	900	-	2246
69 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT) (2)	47846	88*	-364	5362	15690	3571	2118	9542	2984*	5709	-	900	-	2246
71 NET INCOME	60188	112*	6074	6198	17632	5301	2963	10022	2984*	5756	-	900	-	2246
72 DEFICIT	12342	24*	6438	836	1942	1730*	845*	480*	-	47	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	41813	88	-1844	3982	13213	4291	2118	8621	2489	5709	-	900	-	2246
74 STATUTORY SPECIAL DEDS., TOTAL	10511	1	1114	349	586	245	660	1954	909	1547	-	900	-	2246
75 NET OPERATING LOSS CARRYFRD.	6605	1	1114	274	499	220	151	724	722	-	-	686	-	2214
76 DIVIDENDS RECEIVED DEDUCTION	3906	-	-	75	87	25	509	1230	187	1547	-	214	-	32
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	43131	111*	3071	4408	14582	4867	2328	7356	1579*	4829	-	-	-	-
80 INCOME TAX (BEF CREDITS), TOT(3)	14969	42*	675	1127	4897	1611	813	3108	705*	1987	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	(5)	-	(5)*	(5)	-	-	(5)	(5)*	(5)*	(5)	-	-	-	-
82 INVESTMENT CREDIT	719	6*	25	1	175	89	61*	134	131*	97	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	33600	52*	-1014	4236	10968	2049	1366	6568	2410*	3819	-	900	-	2246
85 NET INCOME AFTER TAX	45942	76*	5424	5072	12910	3779	2211	7048	2410*	3866	-	900	-	2246
86 PAYMENTS ON DECLAR. OF EST TAX	1381	48*	-	-	-	223*	-	456*	141*	509	-	4	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	6033	-	1480	1380*	2477*	-720*	-	921*	495*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	12338	-	1927	1498	2354	934*	638*	2035	799*	1322	-	139	-	692
89 CORPORATION'S OWN STOCK	18*	-	-	-	-	-	-	18*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	33855	78*	1173	2533	9180	1662	2920	3825	4411*	1787	-	906	-	5380
91 INVESTMENT QUALIFIED FOR CREDIT	24426	78*	701	1199	4910	1539	2700	3354	2960*	1590	-	906	-	4489
92 TENTATIVE INVESTMENT CREDIT	1632	6*	25	75	310	101	192	233	208*	110	-	58	-	314
93 INVESTMENT CREDIT CARRYFORWARD	1559	-	25*	101*	278	76*	68*	111	93*	79	-	190	-	538
94 UNUSED INVESTMENT CREDIT	2486	-	25	175*	426	88*	200*	210	170	92	-	248	-	852

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 7900

Services: Amusement & 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	23408	1099	12855	2955	4120	1308	576	419	48	23	3	2	-	-
2 WITH NET INCOME	10554	313	5161	1452	2359	624	328	259	38	16	3	1	-	-
3 WITHOUT NET INCOME	12854	786	7694	1503	1761	684	248	160	10*	7	-	1	-	-
4 FORM 1120-S	3698	108*	2277	354	622	216*	108*	13	-	-	-	-	-	-
5 TOTAL ASSETS	3653164	-	199620	217863	640560	464595	393626	813611	324570	364153	96169	138397	-	-
6 CASH	316350	-	29913	21721	47439	23022	16174	92346	40450	26312	10544	8429	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	225330	-	14014	16324	51656	24592	15797	49879	17172	28354	6377	1165	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3284	-	2	50	1529	401*	33	848	101*	251	-	69	-	-
9 INVENTORIES	44733	-	5358	4151	12375	8413	2777	7988	1498	1511	662	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	17626	-	130*	75*	902*	30	360*	8858	7271*	-	-	-	-	-
11 STATE AND LOCAL	10614	-	-	1	-	-	-	2147	-	8466	-	-	-	-
12 NOT STATED	19586	-	250*	-	165*	12*	-	13335	5824*	-	-	-	-	-
13 OTHER CURRENT ASSETS	91765	-	4726	4631	19292	7919	7549	16567	9866	17634	2382	1199	-	-
14 LOANS TO STOCKHOLDERS	12764	-	3549	157*	2851	999*	1276*	3064	808*	60	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	13306	-	25*	125*	1776*	-	-	3079*	921	5043	-	2337	-	-
16 OTHER INVESTMENTS	165020	-	5063	6566	11884	15842	4205	47980	24573	29457	7236	12214	-	-
17 DEPRECIABLE ASSETS	3377316	-	224839	258905	721199	490414	368063	615086	266709	245078	101834	85189	-	-
18 LESS: ACCUM DEPRECIATION	1407003	-	121526	128088	334389	200320	123909	235246	111363	79011	37751	35400	-	-
19 DEPLETABLE ASSETS	5341	-	2745	1672*	(5)*	782*	-	142	-	-	-	-	-	-
20 LESS: ACCUM DEPLETION	3062	-	2269	549*	-	149*	-	95	-	-	-	-	-	-
21 LAND	481631	-	16968	24920	77615	60241	83615	100524	29794	39788	3668	44698	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	115439	-	1457	887	3452	1623	3261	89888	6291	2974	1174	4432	-	-
23 LESS: ACCUM AMORTIZATION	59152	-	906	487	1393	654	2122	49439	2601	854	382	314	-	-
24 OTHER ASSETS	228644	-	15286	6902	27265	32230	16613	48356	27458	39592	425	14517	-	-
25 TOTAL LIABILITIES	3653164	-	199620	217863	640560	464595	393626	813611	324570	364153	96169	138397	-	-
26 ACCOUNTS PAYABLE	255061	-	35144	29349	54276	36311	16462	51833	12595	12360	3037	3694	-	-
27 MORT., NOTES, BONDS UNDER 1 YR	389127	-	29517	25033	67990	68772	42240	83435	21710	37787	7580	5063	-	-
28 OTHER CURRENT LIABILITIES	170269	-	18384	8628	20094	15627	14900	42027	24889	16453	6235	3032	-	-
29 LOANS FROM STOCKHOLDERS	252035	-	36496	45583	76664	33044	34525	19154	4769*	1800	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR	1366672	-	33849	63689	224808	212168	188766	301448	106179	128915	23794	83056	-	-
31 OTHER LIABILITIES	155828	-	13144	9693	26606	5942	3329	58370	10404	22704	264	5372	-	-
32 CAPITAL STOCK, PREFERRED	40352	-	106*	3020*	7390	2283*	4721*	5242	2970*	10475	4145	-	-	-
33 CAPITAL STOCK, COMMON	641150	-	84897	58297	138046	89131	69543	135779	28959	31162	3387	1949	-	-
34 PAID-IN OR CAPITAL SURPLUS	286185	-	17731	21104	26939	24663	29381	74970	22512	33417	16915	18553	-	-
35 RETAINED EARNINGS, APPROP	15808	-	1250	2323	251	386*	1999*	7653	646*	1300	-	-	-	-
36 RETAINED EARNINGS, UNAPPROP	112661	-	-67256	-47513	2209	-19694	-7794	37219	89352	69571	37841	18726	-	-
37 LESS: COST OF TREASURY STOCK	31984	-	3642	1343*	4713	4038*	4446*	3519	415	1791	7029	1048	-	-
38 TOTAL RECEIPTS	3553578	43758	478327	254862	565530	350108	331257	749418	362254	248751	108555	60758	-	-
39 BUSINESS RECEIPTS	3323254	40568	458671	246819	544159	321234	302423	680168	339426	229039	105567	55180	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	1051	(5)*	25*	-	48	(5)*	(5)*	576	273*	129	-	-	-	-
41 STATE AND LOCAL	482	-	-	-	1*	-	-	410	-	70	-	1	-	-
42 OTHER INTEREST	11722	634	165	287	1380	633	369	3275	1372	2163	45	1379	-	-
43 RENTS	63066	976	3454	2750	7552	9211	4731	13526	9513	11221	120	12	-	-
44 ROYALTIES	5720	(5)	1175*	-	658*	29	523*	1426*	671*	194	1044	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	1308	-	(5)*	-	161*	-	-	978*	111*	58	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	20385	100*	842	799*	2552	19	4478*	9036	797	702	3	1057	-	-
47 NET GAIN, NONCAPITAL ASSETS	10034	663*	506	150*	550	192*	134	4501	15*	392	3	8920	-	-
48 DIVIDENDS, DOMESTIC CORPS	3088	-	-	-	(5)*	59*	7*	1391	331*	1183	-	42	-	-
49 DIVIDENDS, FOREIGN CORPS	182*	-	-	-	-	-	-	181*	-	1	-	-	-	-
50 OTHER RECEIPTS	113286	817	13489	4057	8410	18716	18591	33950	9725	3599	1773	159	-	-
51 TOTAL DEDUCTIONS	3440666	44591	490343	260811	560042	352543	327540	696661	324020	226120	96191	61804	-	-
52 COST OF SALES AND OPERATIONS	1489681	19232	196793	102155	204376	135928	178843	325088	139852	102003	54214	31197	-	-
53 COMPENSATION OF OFFICERS	134771	1310	39242	18483	32862	11744	6041	16839	4364	2351	939	596	-	-
54 REPAIRS	66583	535	11942	6404	12687	7482	5368	10256	5982	3664	925	1338	-	-
55 BAD DEBTS	6097	293*	379	225	1141	1003	400	1575	802	273	1	5	-	-
56 RENT PAID ON BUSINESS PROPERTY	214707	1548	57681	26232	42670	15486	7075	33048	18625	8003	3941	398	-	-
57 TAXES PAID	203814	2660	15441	11621	25742	15223	14259	43639	32594	28513	8394	5728	-	-
58 INTEREST PAID	98725	1364	3454	4559	15995	15734	14207	19157	7583	7858	1779	7035	-	-
59 CONTRIBUTIONS OR GIFTS	3889	4*	43	102	161	165	87	897	1184	874	314	58	-	-
60 AMORTIZATION	2945	(5)*	206	88	155	412	376	1140	328	141	70	29	-	-
61 DEPRECIATION	243128	2106	22186	19950	55473	35337	22834	40247	20202	14259	4705	5829	-	-
62 DEPLETION	523	4	250*	3*	26*	-	137*	94*	9	-	-	-	-	-
63 ADVERTISING	94733	1111	12998	5373	13706	7048	5397	20601	15415	5523	6186	1375	-	-
64 PENSION, PROF SH., ANNUITY PLANS	13778	47	586*	9	687*	596*	267*	7891	1245	1655	311	484	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	5704	49*	162	184*	639	494	61*	2049	861	441	630	134	-	-
66 NET LOSS, NONCAPITAL ASSETS	6705	1049*	3087	857*	546	14	745*	150	160	93	4	-	-	-
67 OTHER DEDUCTIONS	854883	13279	125893	64566	153176	105877	71443	173990	74823	50460	13778	7598	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	112912	-833	-12016	-5949	5488	-2435	3717	52757	38234	22631	12364	-1046	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	142*	-	-	-	-	-	-	142*	-	-	-	-	-	-
70 NET INCOME (LESS DEFICIT)(2)	112572	-833	-12016	-5949	5487	-2435	3717	52489	38234	22561	12364	-1047	-	-
71 NET INCOME	247238	7157	19872	11540	25989	15110	12070	72624	41047	27764	12364	1701	-	-
72 DEFICIT	134666	7990	31888	17489	20502	17545	8353	20135	2813*	5203	-	2748	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	123336	-432	-6595	-3121	5699	-2568	5487	52754	38234	22561	12364	-1047	-	-
74 STATUTORY SPECIAL DEDS., TOTAL	29145	2438	4010	1252	3927	2612	2995	8888	1133	1855	-	35	-	-
75 NET OPERATING LOSS CARRYFRD	26586	2438	4010	1252	3903	2562	2987	7733	852	849	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	2559	-	-	(5)	24	50	8	1155	281	1006	-	35	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	202134	4669	11116	8564	17919	10252	7030	62683	39918	25918	12364	1701	-	-
80 INCOME TAX (BEF CREDITS), TOT(3)	82828	2061	2421	2102	4779	3459	2335	27783	18875	12279	5923	811	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	92	24*	(5)*	(5)*	(5)	1	12*	17	17*	15	5	1	-	-
82 INVESTMENT CREDIT	3893	50*	364	100	798	267	658	1030	298	215	66	47	-	-
83 FOREIGN TAX CREDIT	699	-	-	-	62*	-	-	613*	24*	-	-	-	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	33637	-2844	-14073	-7951	1506	-5627	2040	25736	19657	10497	6507	-1811	-	-
85 NET INCOME AFTER TAX	168315	5146	17815	9538	22008	11918	10405	45871	22470	15700	6507	937	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	29812	892*	(5)	-	12*	(5)*	-	8343	9360	7631	2784	790	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	-10764	-401*	-5421	-2828	-212	133*	-1770*	-265	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	36303	-	3062	2063	3084	1166*	1360*	13619	4853	5062	2034	-	-	-
89 CORPORATION'S OWN STOCK	3186*	-	-	2621*	-	-	-	565*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR	134192	399*	13216	9995	35925	21068	9916	25008	10531	5370	1899	865	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	92561	362*	7480	7156	26753	8566	5574	20387	9869	4714	951	749	-	-
92 TENTATIVE INVESTMENT CREDIT	6083	16	438	350	1809	541	382	1412	690	328	66	51	-	-
93 INVESTMENT CREDIT CARRYFORWARD	10991	425*	755	549	2103	2461	2424	1264	270	508	-	232	-	-
94 UNUSED INVESTMENT CREDIT	13184	391	804	774	3165	2735	2147	1648	662	622	-	236	-	-

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

MINOR INDUSTRY 8019

Services: Miscellaneous services: Medical services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8613	210	3418	1465	1991	982	369	173	5*	-	-	-	-	-
2	WITH NET INCOME	5572	88*	2172	1013	1431	595	176	93	4*	-	-	-	-	-
3	WITHOUT NET INCOME	3041	122	1246	452	560	387	193	80	1	-	-	-	-	-
4	FORM 1120-S	1773	27*	706	270	487	191*	84*	8*	-	-	-	-	-	-
5	TOTAL ASSETS	1452504	-	67805	108606	328186	354435	250042	311348	32082*	-	-	-	-	-
6	CASH	96766	-	12218	16963	26667	21543	6953	11587	835*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	185867	-	12063	19128	50119	44391	17093	38924	4149*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13471	-	736	227*	1591	2715	1168*	6821	213*	-	-	-	-	-
9	INVENTORIES	16957	-	2442	1604	4800	3944	1095	2653	419*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	253*	-	49*	-	-	-	-	204*	-	-	-	-	-	-
11	STATE AND LOCAL	868*	-	-	-	-	683*	-	185*	-	-	-	-	-	-
12	NOT STATED	1975*	-	374*	520*	1006*	-	-	75	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	24470	-	1419	4102	6447	3762	2726	5340	674*	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	7145	-	1757	737*	2286	1634	305*	426*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	854*	-	-	-	17	-	463*	374*	-	-	-	-	-	-
16	OTHER INVESTMENTS	42227	-	2391	2579	10272	6320	13521	6483	661*	-	-	-	-	-
17	DEPRECIABLE ASSETS	1234988	-	55175	83336	262817	318127	227484	263330	24719*	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	302982	-	26315	31590	75545	70639	42599	51130	5164*	-	-	-	-	-
19	DEPLETABLE ASSETS	286*	-	(5)*	-	261*	25*	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	75*	-	(5)*	-	75*	(5)*	-	-	-	-	-	-	-	-
21	LAND	107134	-	2269	6198	27564	21538	20357	24627	4581*	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	6398	-	213	849	941	1097	61*	3223	14	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	1643	-	111	350	313	236	33*	590	10	-	-	-	-	-
24	OTHER ASSETS	44487	-	4597	4757	12513	4961	3784	12458	1417	-	-	-	-	-
25	TOTAL LIABILITIES	1452504	-	67805	108606	328186	354435	250042	311348	32082*	-	-	-	-	-
26	ACCOUNTS PAYABLE	83107	-	5938	7086	20045	18391	14636	15845	1166*	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	125421	-	9556	8307	23889	35345	17586	26243	4495*	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	75131	-	7320	9546	24067	12605	8110	12147	1336*	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	71786	-	4796	12146	16523	12741	17125	8386	69	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	693064	-	6184	17939	133308	183499	149084	188620	14430*	-	-	-	-	-
31	OTHER LIABILITIES	49510	-	3003	4712	5135	9029	19969	6927	735*	-	-	-	-	-
32	CAPITAL STOCK, PREFERRED	7329	-	300*	-	3078*	186*	2981*	784*	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	186787	-	23928	19865	56294	41498	14494	28968	1740*	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	49650	-	2125	4774	16634	6679	8376	8126	2936	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	6398	-	(5)	49*	1539	362*	4347*	101*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	118867	-	5033	26665	35447	36541	-6421	16427	5175*	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	14546	-	378*	2483*	7773	2441*	245*	1226	-	-	-	-	-	-
38	TOTAL RECEIPTS	1833232	27030	315941	287211	460949	321741	175731	222943	21686*	-	-	-	-	-
39	BUSINESS RECEIPTS	1795647	26478	312011	285578	446545	314944	172987	216506	20598*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	140	-	49*	-	54*	(5)	-	37*	-	-	-	-	-	-
41	STATE AND LOCAL	18*	-	-	-	-	12*	-	6*	-	-	-	-	-	-
42	OTHER INTEREST	2156	1*	30	190	449	487	568	386	45*	-	-	-	-	-
43	RENTS	13730	171*	1524*	200*	3150	4150	802*	2804	929	-	-	-	-	-
44	ROYALTIES	609*	-	-	-	609*	-	-	(5)*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	53*	-	41*	(5)*	12*	-	-	(5)*	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	5291	-	150*	25*	4179	310*	170*	457	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	290	-	125*	(5)*	(5)*	25	-	140	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	271	(5)*	4*	51*	50*	62*	62*	42*	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	15027	380*	2007	1167	5901	1751	1142	2565	114*	-	-	-	-	-
51	TOTAL DEDUCTIONS	1780829	26980	312144	274162	440336	311968	178948	215986	20305*	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	975873	14449	141763	151597	251608	174781	100912	129302	11461*	-	-	-	-	-
53	COMPENSATION OF OFFICERS	160327	1683*	62895	35789	36867	15406	3585	3817	285*	-	-	-	-	-
54	REPAIRS	16335	278	1778	3050	4443	3547	1560	1551	128*	-	-	-	-	-
55	BAD DEBTS	13787	833*	127*	877	2648	3809	1916	3018	559*	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	99245	970	35733	17571	24680	9775	5852	4100	564	-	-	-	-	-
57	TAXES PAID	70004	850	7667	9512	17518	14064	10363	9139	891*	-	-	-	-	-
58	INTEREST PAID	46784	421	884	2262	8621	12160	9376	11795	1265*	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	621	30*	80	168	102	76	12*	147	6	-	-	-	-	-
60	AMORTIZATION	393	(5)*	8	112	39	86	1	135	12	-	-	-	-	-
61	DEPRECIATION	67811	1277	5780	6652	14920	15867	9653	12436	1226*	-	-	-	-	-
62	DEPLETION	12*	-	(5)*	-	-	-	-	12*	-	-	-	-	-	-
63	ADVERTISING	6204	5*	1491	470	1828	1014	821	551	24	-	-	-	-	-
64	PENSION, PROF SH,, ANNUITY PLANS	14912	-	6962	4209*	1054	1287*	369*	996	35	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	4018	316*	566	709	1100	781	192*	318	36*	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	214	-	125*	-	14	(5)*	25*	45	8	-	-	-	-	-
67	OTHER DEDUCTIONS	304289	5868	46285	41184	74894	59315	34311	38624	3808*	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	52403	50	3797	13049	20613	9773	-3217	6957	1381*	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT) (2)	52385	50	3797	13049	20613	9761	-3217	6951	1381*	-	-	-	-	-
71	NET INCOME	92818	549*	11307	16442	27101	17254	5221	13506	1438*	-	-	-	-	-
72	DEFICIT	40433	499	7510	3393	6488	7493	8438	6555	57	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	36638	205	-833	7745	10343	10364	653	6780	1381	-	-	-	-	-
74	STATUTORY SPECIAL DEDS., TOTAL	8773	(5)	740	653	3218	1551	1107	1503	1	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	8552	(5)	740	628	3168	1489	1057	1469	1	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	221	(5)	(5)	25	50	62	50	34	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	60398	549*	5160	10340	13240	13921	4076	11675	1437*	-	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	18877	138*	1038	2545	3303	4514	1550	5125	664*	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	93	14*	1	(5)*	(5)*	(5)*	75*	2*	1	-	-	-	-	-
82	INVESTMENT CREDIT	1430	(5)*	26	175	283	334	183	386	43*	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	34938	-88	2785	10679	17593	5581	-4584	2212	760*	-	-	-	-	-
85	NET INCOME AFTER TAX	75386	425*	10295	14072	24081	13074	3854	8767	818*	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	1042*	-	-	-	-	75*	-	812*	155*	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	15747	-155*	4630	5304	10270	-603*	-3870*	171*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	12595	87*	4439	2803*	2807	1572	12*	656	219	-	-	-	-	-
89	CORPORATION'S OWN STOCK	724*	-	-	724*	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	53704	20*	3602	7203	12406	11781	7592	9487	1613	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	40826	(5)*	3150	6277	8616	8911	3636	8718	1518	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	2624	(5)*	175	349	520	613	251	609	107	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	2452	-	76	175*	210	614	696	680	1	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	3621	-	225	324	460	893	752	903	64	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, 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

Services: Miscellaneous services: Educational services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3600	177*	2512	309	360	116	95	30	1	-	-	-	-	-
2	WITH NET INCOME	1978	29*	1282	180	286	104	68*	28	1	-	-	-	-	-
3	WITHOUT NET INCOME	1622	148*	1230	129*	74*	12*	27*	2*	-	-	-	-	-	-
4	FORM 1120-S	733	27*	596	28*	82*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	274163	-	37563	20674	56991	38748	61982	49857	8348	-	-	-	-	-
6	CASH	44964	-	6621	3753	9340	8197	8902	7098	1053	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	44534	-	5804	3625	6533	7419*	6379*	12464	2310	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1714	-	42	(5)*	12*	50*	177*	1252*	181	-	-	-	-	-
9	INVENTORIES	12677	-	1803	279*	2116	887*	3697	3187	708	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5391*	-	489*	-	1602*	146*	2518*	636	-	-	-	-	-	-
11	STATE AND LOCAL	2208*	-	97*	-	-	2000*	-	111*	-	-	-	-	-	-
12	NOT STATED	1751*	-	-	-	12*	-	857*	782*	100	-	-	-	-	-
13	OTHER CURRENT ASSETS	10904	-	479	260	3183	1122*	1720	3182	958	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	3147	-	414	1597*	502*	14	493*	127*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	24465	-	445	2155*	6037	1447*	7881*	4817	1683	-	-	-	-	-
17	DEPRECIABLE ASSETS	167277	-	26895	10188	35810	24178	44709	23203	2214	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	68784	-	10753	4534	16820	9266	18146	8481	784	-	-	-	-	-
19	DEPLETABLE ASSETS	175*	-	175*	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	11271	-	1216	1615*	3471	650*	2122*	2197	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	2349	-	814	281*	834*	159*	261*	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	790	-	99	41*	381*	39*	230*	-	-	-	-	-	-	-
24	OTHER ASSETS	14313	-	3180	1496	4764	1884*	996	1706	287	-	-	-	-	-
25	TOTAL LIABILITIES	274163	-	37563	20674	56991	38748	61982	49857	8348	-	-	-	-	-
26	ACCOUNTS PAYABLE	23946	-	4252	2640	3288	3796	5330	3633	1007	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	26240	-	6057	826*	8607	1088*	7457*	2127*	78	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	28489	-	3403	685	3700	5688	8659	5505	849	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	13845	-	7047	2456*	2594	468*	894*	386*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	54224	-	7955	4858	8998	5947*	17990*	7817*	659	-	-	-	-	-
31	OTHER LIABILITIES	22865	-	1633	509*	6046	3015*	3857*	7805	-	-	-	-	-	-
32	CAPITAL STOCK: PREFERRED	3913	-	1722*	-	-	32	1904*	255*	-	-	-	-	-	-
33	CAPITAL STOCK: COMMON	28350	-	8513	2011	7421	4634	2239	3503	29	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	18982	-	2253	1943*	3292*	484*	260*	1837*	8913	-	-	-	-	-
35	RETAINED EARNINGS: APPROP	1170	-	(5)	(5)*	137*	-	-	1033*	-	-	-	-	-	-
36	RETAINED EARNINGS: UNAPPROP	56635	-	-4506	4754	13374	13606	16497	16097	-3187	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	4496	-	766*	8*	466*	10	3105*	141*	-	-	-	-	-	-
38	TOTAL RECEIPTS	477237	4030*	98401	27932	95113	60568	98037	62552	30604	-	-	-	-	-
39	BUSINESS RECEIPTS	457465	4016*	96292	26683	93761	60042	90114	59811	26746	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	225	-	-	-	86*	(5)*	62*	74*	3	-	-	-	-	-
41	STATE AND LOCAL	152*	6*	-	-	-	124*	-	22*	-	-	-	-	-	-
42	OTHER INTEREST	954	8*	75	76*	173	137*	270*	207*	8	-	-	-	-	-
43	RENTS	1241	-	133*	10*	214*	40*	234*	593*	17	-	-	-	-	-
44	ROYALTIES	961*	-	17*	-	-	-	-	944*	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	127	-	1*	(5)*	12*	10	12*	92*	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	75	-	25*	25*	4	12*	3	6*	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	398	-	(5)*	50*	156*	13*	123*	56*	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	15639	(5)*	1858	1088	707	190*	7219	747	3830	-	-	-	-	-
51	TOTAL DEDUCTIONS	449765	2910*	99277	26578	87005	56863	93248	55265	28619	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	176571	493*	42360	9423	32834	24131	37614	26050	3666	-	-	-	-	-
53	COMPENSATION OF OFFICERS	35155	182*	12321	2849	8924	4382	3692*	2027	778	-	-	-	-	-
54	REPAIRS	4354	52*	666	203	1352	537*	855*	628	61	-	-	-	-	-
55	BAD DEBTS	2448	8*	334*	75*	132*	37*	432*	197*	1233	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	25480	235*	7059	1660	6612	5967	1797	1798	352	-	-	-	-	-
57	TAXES PAID	14315	93*	2760	782	3555	1573	3068	2106	378	-	-	-	-	-
58	INTEREST PAID	3906	4*	518	377	685	336	1512	437	37	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	340	2*	80	(5)*	102	25*	29*	74	28	-	-	-	-	-
60	AMORTIZATION	96	(5)*	62	5*	(5)*	26*	1	2	-	-	-	-	-	-
61	DEPRECIATION	13867	38*	3090	827	2746	2060	3088	1710	308	-	-	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	24488	31*	5208	1269	4479	3490	3303	4114	2594	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	4547	18*	356*	50*	756*	781*	1653*	813*	120	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	1162	-	86*	28*	272*	78*	360*	338*	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	321	-	49*	-	14*	(5)*	226*	32*	-	-	-	-	-	-
67	OTHER DEDUCTIONS	142715	1754*	24328	9030	24542	13440	35618	14939	19064	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	27472	1120*	-876	1354	8108	3705	4789	7287	1985	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	27320	1114*	-876	1354	8108	3581	4789	7265	1985	-	-	-	-	-
71	NET INCOME	36828	1162*	5108	2486	10021	3767	4899*	7400	1985	-	-	-	-	-
72	DEFICIT	9508	48*	5984	1132*	1913*	186*	110*	135*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	17709	-28	-2552	1824	1145	3581	4789	7265	1985	-	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	1649	-	580	50	235	210	136	412	26	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	1307	-	580	25	211	100	25	366	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	219	-	(5)	25	24	13	111	46	-	-	-	-	-	-
77	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	123	-	-	-	-	97	-	-	26	-	-	-	-	-
79	INCOME SUBJECT TO TAX	24812	20*	2276	2383	2834	3557	4764*	7020	1958	-	-	-	-	-
00	INCOME TAX (DEF CREDITS), TOT(3)	9103	6*	438	638	734	1200	1943*	3211	933	-	-	-	-	-
01	TAX RECOMP PRIOR YEAR INV. CR.	15	-	(5)*	-	(5)*	-	1	14*	-	-	-	-	-	-
02	INVESTMENT CREDIT	435	(5)*	50	52*	87	60*	63*	106	17	-	-	-	-	-
03	FOREIGN TAX CREDIT	527*	-	-	-	-	487*	-	40*	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	18652	1108*	-1264	768	7461	2441	2909	4160	1069	-	-	-	-	-
85	NET INCOME AFTER TAX	28160	1156*	4720	900	9374	2627	3019*	4295	1069	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	954*	-	-	-	-	-	-	425*	529	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	9611	1142*	1676	-170*	6963*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	7460	-	1003	6	5117*	248*	50*	996*	40	-	-	-	-	-
89	CORPORATION'S OWN STOCK	5130	-	-	-	-	-	-	18*	5112	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	11381	4*	1983	610*	2599	1168	1788	2941	288	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	7304	4*	1335	429*	1480	846	1392	1572	246	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	459	(5)*	50	27*	98	60	99	108	17	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	249	-	26	52*	75*	10*	76*	10*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	245	-	26	1	86*	10	112*	10*	-	-	-	-	-	-

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

MINOR INDUSTRY 8030

Services: Miscellaneous services: Legal services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	139*	27*	75*	25*	12*	-	-	-	-	-	-	-	-	-
2	WITH NET INCOME	63*	-	26*	25*	12*	-	-	-	-	-	-	-	-	-
3	WITHOUT NET INCOME	76*	27*	49*	-	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	27*	27*	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	5439*	-	25*	2421*	2993*	-	-	-	-	-	-	-	-	-
6	CASH	1585*	-	1	1373*	211*	-	-	-	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1394*	-	24*	749*	621*	-	-	-	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OTHER INVESTMENTS	2374*	-	-	250*	2124*	-	-	-	-	-	-	-	-	-
17	DEPRECIABLE ASSETS	236*	-	-	-	236*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	199*	-	-	-	199*	-	-	-	-	-	-	-	-	-
19	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LAND	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER ASSETS	49*	-	(5)*	49*	-	-	-	-	-	-	-	-	-	-
25	TOTAL LIABILITIES	5439*	-	25*	2421*	2993*	-	-	-	-	-	-	-	-	-
26	ACCOUNTS PAYABLE	311*	-	(5)*	125*	186*	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR.	124*	-	-	-	124*	-	-	-	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	137*	-	(5)*	-	137*	-	-	-	-	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	323*	-	-	-	323*	-	-	-	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	OTHER LIABILITIES	184*	-	24*	24*	136*	-	-	-	-	-	-	-	-	-
32	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	660*	-	1	100*	559*	-	-	-	-	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	3700*	-	(5)*	2172*	1528*	-	-	-	-	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	TOTAL RECEIPTS	10885*	-	6033*	1997*	2855*	-	-	-	-	-	-	-	-	-
39	BUSINESS RECEIPTS	10675*	-	6033*	1922*	2720*	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	50*	-	-	50*	(5)*	-	-	-	-	-	-	-	-	-
43	RENTS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	62*	-	-	(5)*	62*	-	-	-	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	49*	-	(5)*	25*	24*	-	-	-	-	-	-	-	-	-
51	TOTAL DEDUCTIONS	9557*	5*	5908*	1298*	2346*	-	-	-	-	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	1123*	-	1123*	(5)*	-	-	-	-	-	-	-	-	-	-
53	COMPENSATION OF OFFICERS	4586*	-	2245*	1248*	1093*	-	-	-	-	-	-	-	-	-
54	REPAIRS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
55	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	826*	-	826*	-	-	-	-	-	-	-	-	-	-	-
57	TAXES PAID	89*	1*	51*	25*	12*	-	-	-	-	-	-	-	-	-
58	INTEREST PAID	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
60	AMORTIZATION	2*	2*	-	-	-	-	-	-	-	-	-	-	-	-
61	DEPRECIATION	62*	-	25*	-	37*	-	-	-	-	-	-	-	-	-
62	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	536*	-	350*	-	186*	-	-	-	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	175*	-	175*	-	-	-	-	-	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	2158*	2*	1113*	25*	1018*	-	-	-	-	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	1328*	-5*	125*	699*	509*	-	-	-	-	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	1328*	-5*	125*	699*	509*	-	-	-	-	-	-	-	-	-
71	NET INCOME	1333*	-	125*	699*	509*	-	-	-	-	-	-	-	-	-
72	DEFICIT	5*	5*	(5)*	-	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	1333	-	125	699	509	-	-	-	-	-	-	-	-	-
74	STATUTORY SPECIAL DEDS, TOTAL	50	-	-	(5)	50	-	-	-	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	50	-	-	(5)	50	-	-	-	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	1259*	-	125*	674*	460*	-	-	-	-	-	-	-	-	-
80	INCOME TAX (BEF CREDITS), TOT(3)	337*	-	25*	175*	137*	-	-	-	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	991*	-5*	100*	524*	372*	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	996*	-	100*	524*	372*	-	-	-	-	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	-5*	-5*	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	18957	1088	12707	2059	1915	681	236	235	23	8	1	4	-	-
2 WITH NET INCOME	9932	178	6011	1445	1402	536	160	170	17	8	1	4	-	-
3 WITHOUT NET INCOME	9025	910	6696	614	513	145	76*	65	6*	-	-	-	-	-
4 FORM 1120-S	2607	81*	1951	298	191*	54*	27*	5*	-	-	-	-	-	-
5 TOTAL ASSETS	2025290	-	159134	143832	306902	243143	165144	468498	146930	103258	33412	255037	-	-
6 CASH	321241	-	41083	30694	63960	37107	28577	62058	11306	20228	143	26085	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	593683	-	32505	40408	92762	70389	40587	149037	42609	24346	29724	71316	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	5425	-	340	583*	528	673	698*	1384	18*	182	-	1019	-	-
9 INVENTORIES	130348	-	4998	4069	12946	19514	2964	36404	15797*	2054	-	31602	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	44726	-	350*	300*	5777*	8340*	1443*	11372	148*	5435	*	11564	*	*
11 STATE AND LOCAL	13987	*	1	*	*	*	20	3679*	*	10287	*	*	*	*
12 NOT STATED	7510	*	400*	*	1408*	*	2590*	3112*	*	*	*	*	*	*
13 OTHER CURRENT ASSETS	60948	*	5519	5525	7161	7514	5780	15367	4471*	3996	3423	2192	*	*
14 LOANS TO STOCKHOLDERS	20548	*	8202	2962	2143	3801*	579*	2725	136*	-	*	*	*	*
15 MORTGAGE AND REAL ESTATE LOANS	19459*	*	69*	324*	199*	971*	*	2386	548	*	*	*	*	*
16 OTHER INVESTMENTS	247088	*	7786	6845	2936*	24808	7323	56646	18410*	17572	118	76752	*	*
17 DEPRECIABLE ASSETS	661237	*	74714	54339	119032	95246	91217	140355	32763	20459	5	23107	*	*
18 LESS: ACCUM DEPRECIATION	246076	*	33311	24094	47506	36988	32322	52610	8916	8728	2	4999	*	*
19 DEPLETABLE ASSETS	12896	-	1	899*	199*	161*	-	-	-	-	-	11636	*	*
20 LESS: ACCUM DEPLETION	923*	-	(5)*	899*	12*	12*	-	-	-	-	-	*	*	*
21 LAND	83604	-	4524	7823	5615	6839	12152	16870	23105*	2767	-	3909	-	-
22 INTANGIBLE ASSETS (AMORTIZABLE)	16383	-	3148	4425	2920	2001	178	3563	2*	146	-	-	-	-
23 LESS: ACCUM AMORTIZATION	6859	-	560	2650	528	983	41	2048	(5)*	49	-	-	-	-
24 OTHER ASSETS	78492	-	10045	11245	12001	5896	4795	23116	3574	4927	1	2892	-	-
25 TOTAL LIABILITIES	2025290	-	159134	143832	306902	243143	165144	468498	146930	103258	33412	255037	-	-
26 ACCOUNTS PAYABLE	308513	-	24799	16791	32135	31992	14355	74299	37176	11298	29844	35824	-	-
27 MORT., NOTES, BONDS UNDER 1 YR.	207297	-	19904	17087	28501	31810	12557	52119	16298	1108	-	27913	-	-
28 OTHER CURRENT LIABILITIES	192212	-	16977	12602	27747	31241	10610	47725	12410	15571	3426	13903	-	-
29 LOANS FROM STOCKHOLDERS	41599	-	15192	9396	8980	933*	3059*	3887*	-	152	-	-	-	-
30 MORT., NOTES, BONDS OVER 1 YR.	185754	-	23045	9083	31938	22230	6243	56376	27519*	7008	-	2312	-	-
31 OTHER LIABILITIES	201737	-	9648	6665	21499	10749	20645	55997	7230*	17019	-	52285	-	-
32 CAPITAL STOCK, PREFERRED	12421	-	275*	724*	1010*	5817*	581*	1742	-	-	-	2272	-	-
33 CAPITAL STOCK, COMMON	263381	-	49459	38977	49999	29956	18244	55114	8856	5238	100	7438	-	-
34 PAID-IN OR CAPITAL SURPLUS	215097	-	11504	21518	13339	11656	28079	25914	25984*	17287	-	59816	-	-
35 RETAINED EARNINGS, APPROP	20882	-	534	100*	4402*	1328*	3726*	8319	787*	665	-	1021	-	-
36 RETAINED EARNINGS, UNAPPROP	401748	-	-10750	11205	91288	69465	51467	91365	13566	28088	42	56012	-	-
37 LESS: COST OF TREASURY STOCK	25351	-	1453	316*	3936	4034	4422*	4359	2896*	176	-	3759	-	-
38 TOTAL RECEIPTS	3723704	5342	516477	431038	690126	468327	252785	768380	208885	233499	93	148752	-	-
39 BUSINESS RECEIPTS	3584979	4823	500445	397942	678085	456446	235645	750926	205068	219193	92	136314	-	-
INTEREST ON GOVT. OBLIGATIONS:														
40 UNITED STATES	2361	-	37	57*	232	528*	209*	677	16*	255	-	350	-	-
41 STATE AND LOCAL	669	-	(5)*	-	-	178*	1	116	56*	316	-	2	-	-
42 OTHER INTEREST	10593	(5)*	655	992	1473	744	340	1944	532*	578	-	3335	-	-
43 RENTS	19421	24*	1820	218*	1446	3063	1002	4560	1254*	3276	-	2758	-	-
44 ROYALTIES	5960	-	468*	205*	-	30*	598*	563*	285*	3602	-	20*	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	532	-	75*	-	12*	373*	50*	8*	13	-	-	1	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	7164	145*	714*	2121*	680	887	6	343	273	399	-	1596	-	-
47 NET GAIN, NONCAPITAL ASSETS	1903	-	908	17*	186	60	1	204	8*	513	-	6	-	-
48 DIVIDENDS, DOMESTIC CORPS	4792	(5)	25	(5)*	121	301	308*	739	185*	53	-	3060	-	-
49 DIVIDENDS, FOREIGN CORPS	1085	-	-	-	12*	75*	-	195*	23*	80	-	700	-	-
50 OTHER RECEIPTS	84245	350	11330	29486	7879	5642	14625	8105	1172	5234	1	421	-	-
51 TOTAL DEDUCTIONS	3570780	10734	514177	421238	666054	445891	237860	726405	200868	219611	82	127860	-	-
52 COST OF SALES AND OPERATIONS	2246451	2481	242486	229597	409250	296084	121133	501274	175380	169107	-	99659	-	-
53 COMPENSATION OF OFFICERS	333245	454*	97583	60694	78567	33604	22891	29073	3430	3410	38	3501	-	-
54 REPAIRS	16431	75	1918	2682	2083	2308	1587	4655	30*	700	-	393	-	-
55 BAD DEBTS	10171	4225*	925	384	1325	828	581*	1564	56*	205	-	78	-	-
56 RENT PAID ON BUSINESS PROPERTY	87484	364	21077	14107	16239	9606	4378	15759	872	2777	7	2298	-	-
57 TAXES PAID	94595	138	13085	10211	18199	14133	7305	21585	2009	4923	4	3003	-	-
58 INTEREST PAID	17723	132*	1961	1416	3371	3004	895	4071	1270*	356	-	1247	-	-
59 CONTRIBUTIONS OR GIFTS	2501	(5)*	265	206	252	624	270	543	253*	37	-	51	-	-
60 AMORTIZATION	1280	(5)*	127	156	298	349	14	282	(5)*	54	-	(5)	-	-
61 DEPRECIATION	55479	276*	9130	6129	9455	7246	4268	12353	1494	2809	1	2318	-	-
62 DEPLETION	656*	-	75*	75*	161*	(5)*	-	-	-	-	-	345	-	-
63 ADVERTISING	20736	109	5703	1755	4926	2450	459	3447	455*	717	-	715	-	-
64 PENSION, PROF SH, ANNUITY PLANS	45575	(5)*	3988	7070	7776	4726	4056	8987	3730*	2570	6	2666	-	-
65 OTHER EMPLOYEE BENEFIT PLANS	11883	-	2182	1366	2397	863	527*	3339	119*	479	-	611	-	-
66 NET LOSS, NONCAPITAL ASSETS	901	26*	395	37*	255	73*	38*	51	-	19	-	7	-	-
67 OTHER DEDUCTIONS	625669	2454	113277	85353	111500	69993	69458	119422	11770	31448	26	10968	-	-
68 TOTAL RECEIPTS LESS DEDUCTIONS	152924	-5392	2300	9800	24072	22436	14925	41975	8017	13888	11	20892	-	-
69 CONSTR TAX INC FM REL FOR CORP(1)	397	-	-	-	-	-	-	-	-	4	-	393	-	-
70 NET INCOME (LESS DEFICIT)(2)	152652	-5392	2300	9800	24072	22258	14924	41859	7961	13576	11	21283	-	-
71 NET INCOME	222917	302	27342	19823	34583	30015	15705	49796	10481	13576	11	21283	-	-
72 DEFICIT	70265	5694	25042	10023	10511	7757	781*	7937	2520*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
73 NET INCOME (LESS DEFICIT)	128556	-5332	-4247	6965	21071	17319	10342	39607	7961	13576	11	21283	-	-
74 STATUTORY SPECIAL DEDS, TOTAL	22250	(5)	4963	891	2958	2142	2547	4047	375	556	-	3771	-	-
75 NET OPERATING LOSS CARRYFRD	18293	-	4963	891	2861	1910	2383	3419	218	513	-	1135	-	-
76 DIVIDENDS RECEIVED DEDUCTION	3928	(5)	(5)	(5)	97	232	164	628	157	43	-	2607	-	-
77 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 WESTERN HEMISPHERE TRADE DED	29	-	-	-	-	-	-	-	-	-	-	29	-	-
79 INCOME SUBJECT TO TAX	169864	302	12876	13727	27346	22868	8738	43334	10128*	13021	11	17513	-	-
80 INCOME TAX (BEF CREDITS), TOT(3)	65436	82	2612	3483	7974	8726	3563	20024	4756*	6191	2	8023	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	344	-	(5)*	100*	(5)*	149*	1	57	30*	3	-	4	-	-
82 INVESTMENT CREDIT	2428	-	125	150	473	313	106	828	244*	71	(5)	118	-	-
83 FOREIGN TAX CREDIT	1473	-	(5)*	-	37*	25*	-	328*	62*	247	-	774	-	-
84 NET INCOME(LESS DEF) AFTER TAX(4)	89644	-5474	-187	6467	16571	13845	11467	22663	3449	7456	9	13378	-	-
85 NET INCOME AFTER TAX	159909	220	24855	16490	27082	21602	12248	30600	5969	7456	9	13378	-	-
86 PAYMENTS ON DECLAR. OF EST TAX	13447	-	-	-	-	-	-	6403	562*	3161	-	3321	-	-
87 FORM 1120-S NET INCOME (LESS DEF)	24096	-60*	6547	2835	3001*	4939*	4582*	2252*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & PROP EXCEPT OWN STOCK	37846	-	7272	3078*	3259	4034	5278*	4844	1507*	860	-	7714	-	-
89 CORPORATION'S OWN STOCK	2621*	-	-	-	568*	6	1453*	594*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
90 COST OF PROP. USED FOR INV. CR.	101310	-	8261	21471	9877	12749	2842	31378	6272*	6476	1	1983	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	61130	-	5766	9616	7789	7910	2434	19975	3270*	2691	1	1678	-	-
92 TENTATIVE INVESTMENT CREDIT	3865	-	200	626	435	528	151	1391	228*	189	(5)	117	-	-
93 INVESTMENT CREDIT CARRYFORWARD	1684	-	50	203	230	582*	169*	302	16*	131	-	1	-	-
94 UNUSED INVESTMENT CREDIT	3181	-	150	704	204	797	214	863	-	249	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, 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	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	8030	1565	5394	601	231	165	52*	22	-	-	-	-	-	-
2	WITH NET INCOME	1311	188	882	102*	65*	52*	13*	9*	-	-	-	-	-	-
3	WITHOUT NET INCOME	6719	1377	4512	499	166	113*	39*	13*	-	-	-	-	-	-
4	FORM 1120-S	545	54*	434	2*	27*	27*	-	1*	-	-	-	-	-	-
5	TOTAL ASSETS	257960	-	53338	41044	33372	52356	33969*	43881	-	-	-	-	-	-
6	CASH	27383	-	6283	4691	4161	9561	347*	2340	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	69502	-	16483	16844	10901	11903*	3875*	9496*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2328	-	183	375*	87*	12*	-	1671*	-	-	-	-	-	-
9	INVENTORIES	19924	-	2958	1068*	2992*	198*	7795*	4913*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	NOT STATED	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
13	OTHER CURRENT ASSETS	5967	-	1972	1272	1097*	748*	628*	250*	-	-	-	-	-	-
14	LOANS TO STOCKHOLDERS	18590	-	2640	3345*	16*	80	12480*	29*	-	-	-	-	-	-
15	MORTGAGE AND REAL ESTATE LOANS	4144*	-	-	998*	1267*	1863*	13	3*	-	-	-	-	-	-
16	OTHER INVESTMENTS	22013	-	4591	1198*	5152*	6614*	663*	3795*	-	-	-	-	-	-
17	DEPRECIABLE ASSETS	51799	-	10701	5195*	5485	9528*	6121*	14769*	-	-	-	-	-	-
18	LESS: ACCUM DEPRECIATION	13796	-	4559	712*	2342	2795*	1195*	2193*	-	-	-	-	-	-
19	DEPLETABLE ASSETS	2198*	-	200*	1248*	-	-	-	750*	-	-	-	-	-	-
20	LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21	LAND	43122	-	7469	5150*	2601*	13936*	2944*	11022*	-	-	-	-	-	-
22	INTANGIBLE ASSETS (AMORTIZABLE)	526	-	525	-	(5)*	-	-	1*	-	-	-	-	-	-
23	LESS: ACCUM AMORTIZATION	140	-	140	-	(5)*	-	-	(5)*	-	-	-	-	-	-
24	OTHER ASSETS	9056	-	4398	1122	2129	732*	298*	377*	-	-	-	-	-	-
25	TOTAL LIABILITIES	257960	-	53338	41044	33372	52356	33969*	43881	-	-	-	-	-	-
26	ACCOUNTS PAYABLE	41321	-	15740	11702	3102	1451*	949*	8377	-	-	-	-	-	-
27	MORT., NOTES, BONDS UNDER 1 YR	33323	-	7568	1922*	8976	5246*	1228*	8383*	-	-	-	-	-	-
28	OTHER CURRENT LIABILITIES	5422	-	1774	1149	922	196*	114*	1267	-	-	-	-	-	-
29	LOANS FROM STOCKHOLDERS	9868	-	6672	411*	1924*	-	111	750*	-	-	-	-	-	-
30	MORT., NOTES, BONDS OVER 1 YR	71847	-	8942	6216*	7524*	12597*	16194*	20374*	-	-	-	-	-	-
31	OTHER LIABILITIES	10267	-	3438	671	1671	4437*	-	50*	-	-	-	-	-	-
32	CAPITAL STOCK, PREFERRED	6881	-	841*	2446*	1403*	-	117	2074*	-	-	-	-	-	-
33	CAPITAL STOCK, COMMON	103154	-	49286	13396	4197	9827	14850*	11598	-	-	-	-	-	-
34	PAID-IN OR CAPITAL SURPLUS	25015	-	9688	5060*	4245*	5785*	1080	-843*	-	-	-	-	-	-
35	RETAINED EARNINGS, APPROP	1373	-	27	75*	472*	(5)*	795*	4*	-	-	-	-	-	-
36	RETAINED EARNINGS, UNAPPROP	-49186	-	-50057	-1873	-1053	12817	-1378	-7642	-	-	-	-	-	-
37	LESS: COST OF TREASURY STOCK	1325	-	581*	131*	11	-	91	511*	-	-	-	-	-	-
38	TOTAL RECEIPTS	113834	3316	29165	11320	24085	19458*	12249*	14241*	-	-	-	-	-	-
39	BUSINESS RECEIPTS	91912	828	26687	10045	23493	5451*	11577*	13831*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
40	UNITED STATES	213*	-	(5)*	-	89*	124*	-	-	-	-	-	-	-	-
41	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTHER INTEREST	454	(5)*	123*	25*	115*	174*	16	1	-	-	-	-	-	-
43	RENTS	1365	-	306*	524*	75*	-	452*	8*	-	-	-	-	-	-
44	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET S-T CAP GAIN LESS L-T LOSS	74*	-	49*	-	25*	-	-	-	-	-	-	-	-	-
46	NET L-T CAP GAIN LESS S-T LOSS	710	84*	303*	100*	14*	(5)*	143	66	-	-	-	-	-	-
47	NET GAIN, NONCAPITAL ASSETS	200*	24*	24*	150*	-	(5)*	-	2*	-	-	-	-	-	-
48	DIVIDENDS, DOMESTIC CORPS	60*	-	24*	-	9*	17*	10	(5)*	-	-	-	-	-	-
49	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	OTHER RECEIPTS	18846	2380	1649	476	265	13692*	51*	333	-	-	-	-	-	-
51	TOTAL DEDUCTIONS	107904	6345	29958	11307	25980	7870	12393*	14051	-	-	-	-	-	-
52	COST OF SALES AND OPERATIONS	57163	1034*	10334	5857*	16137*	3056*	10263*	10482*	-	-	-	-	-	-
53	COMPENSATION OF OFFICERS	6681	2*	3655	475*	1233*	994*	131*	191*	-	-	-	-	-	-
54	REPAIRS	710	39*	56	129*	188*	90*	28*	180*	-	-	-	-	-	-
55	BAD DEBTS	886	118*	565	49*	126*	-	(5)	28*	-	-	-	-	-	-
56	RENT PAID ON BUSINESS PROPERTY	2843	24*	1203	635*	796*	26*	114*	45*	-	-	-	-	-	-
57	TAXES PAID	4480	131	963	405	1130	1292	250*	309	-	-	-	-	-	-
58	INTEREST PAID	3488	79*	783	349*	605	557*	588*	527*	-	-	-	-	-	-
59	CONTRIBUTIONS OR GIFTS	2	-	(5)*	(5)*	-	(5)	(5)*	2*	-	-	-	-	-	-
60	AMORTIZATION	6	(5)*	6	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
61	DEPRECIATION	3161	77*	716	525*	406	552*	375*	510*	-	-	-	-	-	-
62	DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	766	(5)*	196	178*	236*	16*	50*	90*	-	-	-	-	-	-
64	PENSION, PROF SH, ANNUITY PLANS	73*	-	73*	-	-	-	-	-	-	-	-	-	-	-
65	OTHER EMPLOYEE BENEFIT PLANS	244*	-	244*	-	(5)*	-	-	-	-	-	-	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	2039*	2001*	12*	25*	1	-	-	-	-	-	-	-	-	-
67	OTHER DEDUCTIONS	25362	2840	11152	2680	5122	1287	594*	1687	-	-	-	-	-	-
68	TOTAL RECEIPTS LESS DEDUCTIONS	5930	-3029	-793	13	-1895	11588*	-144*	190	-	-	-	-	-	-
69	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEFICIT)(2)	5930	-3029	-793	13	-1895	11588	-144*	190	-	-	-	-	-	-
71	NET INCOME	18257	293	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
72	DEFICIT	12327	3322	3916	1735	2203	472*	237*	442*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
73	NET INCOME (LESS DEFICIT)	-6487	-3174	-1305	12	-1957	-310	-144	391	-	-	-	-	-	-
74	STATUTORY SPECIAL DEDS.: TOTAL	1271	83	706	-	134	-	102	246	-	-	-	-	-	-
75	NET OPERATING LOSS CARRYFRD	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	9	-	-	-	-	-	9	(5)	-	-	-	-	-	-
77	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX	3665	65*	1193	1747*	112*	162*	-	386*	-	-	-	-	-	-
80	INCOME TAX (BEF CREDITS): TOT(3)	890	13*	223	425*	37*	37*	-	155*	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	47*	-	25*	-	-	12*	-	10*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NET INCOME(LESS DEF) AFTER TAX(4)	5087	-3042	-991	-412	-1932	11563	-144*	45	-	-	-	-	-	-
85	NET INCOME AFTER TAX	17414	280	2925	1323*	271*	12035*	93*	487*	-	-	-	-	-	-
86	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	FORM 1120-S NET INCOME (LESS DEF)	12417	145*	512	1*	62*	11898*	-	-201*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
88	CASH & PROP EXCEPT OWN STOCK	7693	2740*	954*	499*	62*	3394*	(5)*	44*	-	-	-	-	-	-
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
90	COST OF PROP. USED FOR INV. CR	3955	-	1772*	1523*	75*	1	-	584*	-	-	-	-	-	-
91	INVESTMENT QUALIFIED FOR CREDIT	3238	-	1148*	1498*	75*	(5)*	-	517*	-	-	-	-	-	-
92	TENTATIVE INVESTMENT CREDIT	199	-	75*	100*	(5)*	(5)*	-	24*	-	-	-	-	-	-
93	INVESTMENT CREDIT CARRYFORWARD	143*	-	(5)*	-	-	124*	-	19*	-	-	-	-	-	-
94	UNUSED INVESTMENT CREDIT	270	-	25*	100*	(5)*	112*	-	33	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH 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 NET INCOME														
1	TOTAL	939846	15933	291615	168391	217315	112359	61691	50565	9281	6792	2664	1405	1013	822
2	FORM 1120-S	118374	1767	48539	25225	26690	10565	4289	1267	24	7	1	-	-	-
3	TOTAL ASSETS	1655393918	-	6553689	12173823	34999760	39341109	42783516	105743989	65814586	105765276	92756727	97559139	156025428	895876876
4	CASH	115215248	-	1137881	1672731	4170810	3776625	3637614	9023221	5794306	8346191	6249794	5909700	9718991	55777384
5	NOTES AND ACCOUNTS RECEIVABLE	389372305	-	1348742	2675273	8629215	10933409	12495470	30656300	20189461	29758893	22114659	20215525	33229585	197125773
6	LESS: ALLOWANCE FOR BAD DEBTS	12412808	-	16343	39756	140983	203992	219230	619304	586080	1331303	1287563	1196549	1640415	5131290
7	INVENTORIES	128248844	-	930372	2040901	6022521	7137847	7698374	16831527	6426834	8065667	6695693	7309575	11590765	47498768
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	86983178	-	9869	30774	158654	233060	422330	3452791	6322927	9614738	7323827	7094668	9670821	40648719
9	STATE AND LOCAL	52765645	-	2275	2629	33494	55407	130189	1450539	2504528	4696524	3844235	3645661	6098908	30301256
10	NOT STATED	5528720	-	6622	26610	84486	84517	125753	913491	808815	895528	624038	402608	11366	1544886
11	OTHER CURRENT ASSETS	31321253	-	170968	353906	1010913	1146782	1328756	2743638	1302778	1858665	1677029	1482083	3197506	15048229
12	LOANS TO STOCKHOLDERS	1608038	-	144134	179549	341294	208653	201096	261026	65233	74445	29503	64086	27967	15052
13	MORTGAGE AND REAL ESTATE LOANS	146020630	-	34172	75259	205647	284739	334374	3555456	6905278	19381725	21650793	21953444	26307637	45332108
14	OTHER INVESTMENTS	303185134	-	252725	536880	1656970	2166688	2749803	8395675	5204984	8626036	9684103	13318575	25449685	225143010
15	DEPRECIABLE ASSETS	565497599	-	3820796	6212487	17201273	18049044	18903384	37865444	15072603	20995600	18848705	8331714	40373330	340743310
16	LESS: ACCUM DEPRECIATION	223921619	-	2037090	2982507	8005617	8306289	8458528	17250011	6573253	8951133	7850721	9423032	17367549	126712989
17	DEPLETABLE ASSETS	14860719	-	18090	33233	93400	95563	157082	683791	235072	674298	780263	776376	1322228	9991323
18	LESS: ACCUM DEPLETION	6313758	-	9104	9998	43717	38939	75582	385252	102531	240125	284192	341202	524908	4258208
19	LAND	23948563	-	338048	848134	2475783	2694505	2341249	3900173	1155250	1441468	1075265	1007736	1460291	5210661
20	INTANGIBLE ASSETS (AMORTIZABLE)	4488051	-	32248	48784	81543	103511	142899	317119	102809	190981	152911	172712	262697	2879637
21	LESS: ACCUM AMORTIZATION	2762898	-	17572	20301	32040	43931	73203	168674	41053	72413	64762	49145	103390	2076414
22	OTHER ASSETS	31811074	-	387756	469237	1056114	965910	941686	2117039	1026625	1739591	1497147	1894604	2939904	16755461
23	TOTAL LIABILITIES	1655393918	-	6553689	12173823	34999760	39341109	42783516	105743989	65814586	105765276	92756727	97559139	156025428	895876876
24	ACCOUNTS PAYABLE	84389561	-	1013111	1737593	4899390	5622336	6477618	12582720	4598460	5211745	3924568	3787233	6415242	28119545
25	MORT., NOTES, BONDS UNDER 1 YR.	77606906	-	592800	996229	3277831	4487007	5317044	10522315	4314202	5335105	4436842	4134311	6009403	28183817
26	OTHER CURRENT LIABILITIES	554300700	-	440459	690992	1963796	2379617	2951019	22802257	30133012	56530905	48941589	46459368	64102978	276904708
27	LOANS FROM STOCKHOLDERS	12067754	-	523984	630670	1351934	1360061	1109295	1340645	445617	491902	344956	645657	572399	3250634
28	MORT., NOTES, BONDS OVER 1 YR.	190158518	-	789206	1629049	5149576	6129430	6823035	13705113	5153266	7912860	7192923	9278406	16938901	109856753
29	OTHER LIABILITIES	201535788	-	250960	359198	1037512	1274406	1556939	4054734	2096494	3614800	3872083	5944534	13327301	164146827
30	CAPITAL STOCK, PREFERRED	17939766	-	30876	69747	189355	319162	513875	1512844	678030	947337	683268	951957	2180074	9863241
31	CAPITAL STOCK, COMMON	129963649	-	1962888	2776604	6508296	6088504	5535657	10380054	4479845	5623050	4685439	5094737	10259224	66569351
32	PAID-IN OR CAPITAL SURPLUS	103700657	-	218497	391996	904095	1101828	1253677	3962433	2800702	5002550	5189534	6844809	11540988	64489548
33	RETAINED EARNINGS, APPROP	16293439	-	15764	44629	106981	170798	219678	759363	525511	1011586	978255	1006420	1721655	9732799
34	RETAINED EARNINGS, UNAPPROP	273364965	-	804055	3000047	9977296	10800672	11405717	25375649	10873984	14441845	12788138	13740206	23628329	136529027
35	LESS: COST OF TREASURY STOCK	5927785	-	88911	152931	366302	392712	380038	854138	284537	358409	280868	328499	671066	1769374
36	TOTAL RECEIPTS	1180714247	7391814	20694877	28404097	75141904	79719762	81512326	156880495	54791355	65519096	53851877	54187483	90134905	412279520
37	BUSINESS RECEIPTS	1107110112	6714452	20078054	27527939	72928810	77259878	79004117	151367207	51493936	60406617	49526365	49829144	82934124	378039469
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3763451	50727	2052	5186	11172	16309	30039	268780	300820	449118	336519	306450	400344	412484256
39	STATE AND LOCAL	1771608	17669	169	344	1680	4772	6398	54478	76305	140874	116389	107955	181577	1062998
40	OTHER INTEREST	32284506	303572	25615	52303	187488	337030	384252	1233610	1376677	2635487	2406601	2363211	3384085	17594575
41	RENTS	7219959	42805	172554	295596	797305	748600	613367	946950	370531	313136	254977	253604	445763	1964771
42	ROYALTIES	1724165	8900	13018	16747	23671	16046	58327	230119	46337	176442	117880	88153	253037	675488
43	NET S-T CAP GAIN LESS L-T LOSS	111170	605	2971	6932	8319	6346	7063	15213	4256	5660	6198	3944	8210	35453
44	NET L-T CAP GAIN LESS S-T LOSS	5644588	47012	65119	70337	159543	152524	176365	430158	186116	296157	261825	304311	647101	2848020
45	NET GAIN, NONCAPITAL ASSETS	2595657	41402	101499	103162	253551	232641	272860	340818	116094	113590	87637	73114	222347	636942
46	DIVIDENDS, DOMESTIC CORPS	4333289	79071	5300	12884	32374	48775	72217	249874	162560	240552	202735	289063	473907	2463977
47	DIVIDENDS, FOREIGN CORPS	1849957	2978	220	25	631	408	2824	9598	9009	23842	48564	54393	157809	1539656
48	OTHER RECEIPTS	12305785	82621	228306	312642	737360	896433	884497	1733690	648714	717621	486187	514141	1026601	4036972
49	TOTAL DEDUCTIONS	1092359506	6472841	19625504	26983956	71750892	76350489	77936233	148729945	51185178	60749398	49856987	49735972	82355978	370626133
50	COST OF SALES AND OPERATIONS	777092026	4567743	12279462	18372754	52615049	58129634	60680872	116587238	39072497	43989881	35737419	33958533	56559074	244541870
51	COMPENSATION OF OFFICERS	19327366	93448	1941936	1883813	3466616	2733035	2136230	2840364	771764	790454	504523	435944	509288	1219951
52	REPAIRS	9478279	58382	109688	144310	358109	343351	365457	685797	287839	409330	387487	513543	981507	4833479
53	BAD DEBTS	3376587	33931	29100	55169	176379	205199	202434	351236	174346	275957	219946	206812	306831	1139247
54	RENT PAID ON BUSINESS PROPERTY	12961846	81802	647925	646067	1236427	1032250	818616	1352009	458499	596247	464391	559863	870365	4197385
55	TAXES PAID	31825916	180944	487439	750732	1519587	1491706	1480356	2873011	1132459	1495259	1363607	1408653	2305217	15336946
56	INTEREST PAID	26005678	241380	88753	166153	520393	644200	759546	1747741	1161259	2128739	1916522	1989548	2772191	11869253
57	CONTRIBUTIONS OR GIFTS	799982	3484	2604	5856	20288	29716	36336	97707	47193	62418	51286	53143	86760	303191
58	AMORTIZATION	153173	634	1943	3280	5582	5232	5683	13506	10302	14173	9036	30304	15210	38288
59	DEPRECIATION	33370907	219978	365505	531261	1383069	1390273	1442079	2835816	1077134	1423823	1209863	1444431	2706066	17341609
60	DEPLETION	4656450	8205	2761	4715	17537	16682	29418	215226	87272	171022	116346	103638	260673	3622955
61	ADVERTISING	13121589	67262	185068	240882	577998	601420	535783	1231707	501034	788280	697530	854279	1540537	5299809
62	PENSION, PROF SH, ANNUITY PLANS	7966893	26204	35308	56740	166101	231530	264952	637154	277942	383855	336232	400954	709916	4440005
63	OTHER EMPLOYEE BENEFIT PLANS	4261527	23926	30261	51912	135528	153922	162630	374215	135231	197094	166524	206255	322970	2301059
64	NET LOSS, NONCAPITAL ASSETS	683787	8138	4037	3344	7986	7175	9019	25131	19116	38710	44841	41067	72483	402740
65	OTHER DEDUCTIONS	147277500	857380	3413714	4066968	9544243	9335164	9006822	16862087	5971291	7984156	6631434	7529005	12336890	53738346
66	TOTAL RECEIPTS LESS DEDUCTIONS	88354741	918973	1069373	1420141	3391012	3369273	3576093	8150550	3606177	4769698	3994890	4451511	7778927	41858123
67	CONSTR TAX INC FM REL FOR CORP(1)	1157091	476	-	200*	56	3189*	1581*	5827	7044	20482	36386	79714	123891	878245
68	NET INCOME (2)	87740224	901780	1069204	1419997	3389388	3367690	3571276	8101899	3536916	4649306	3914887	4423270	7721241	41673370
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	85507256	880324	792290	1133058	2848966	2865649	3242725	7862363	3523194	4627520	3913286	4423270	7721241	41673370
70	STATUTORY SPECIAL DEDS, TOTAL	5611129	109712	196009	139813	345590	290392	227326	580612	263767	381957	270626	343872	508342	2097151
71	NET OPERATING LOSS CARRYFRD	2422288	43434	191818	125702	319245	210437	163519	365489	127668	180921	133208	151358	172393	336876
72	DIVIDENDS RECEIVED DEDUCTION	2761196	65598	4041	9885	24216	38437	59531	202142	129170	193202	134757	186220	261358	1452639
73	DED FOR DIV PD, PUB UTIL STK	25814	56	-	-	(5)	-	2	40	83	66	298	507	3378	21384
74	WESTERN HEMISPHERE TRADE DED	401831	624	150	226	2109	1478	4274	12941	6846	7768	2363	5587	71213	286252
75	INCOME SUBJECT TO TAX	77099900	768405	592845	996150	2604577	2615530	3016004	7278881	3235752	4176128	3515366	3882327	6671733	37746202
76	INCOME TAX (BEF CREDITS), TOT(3)	34445349	351088	126228	240845	713560	862686	1173293	3201345	1485825	1927937	1641064	1827031	3144104	17750343
77	TAX RECOMP PRIOR YEAR INV. CR.	69941	1979	308	630	2321	3054	2858	6812	11152	2792	2359	2630	3273	29773
78	INVESTMENT CREDIT	2006329	8613	7383	14584	49515	55866	68596	144213	60528	86829	77335	92587	173417	1166863
79	FOREIGN TAX CREDIT	2861270	3130	83	1450	919	3241	3532	19616	20870	37458	49791	82434	251202	2387544
80	NET INCOME AFTER TAX	55301204	559305	950359	1193736	2725343	2560870	2466579	5044767	2111619	2808198	2351158	2688826	4750554	25089890
81	PAYMENTS ON DECLAR. OF EST TAX	13305365	139325	398	726	2732	3809	44280	644011	541509	832872	779027	870108	1484635	7961933
82	FORM 1120-S NET INCOME	2232968	21456	276914	286939	540422	502041	328551	239536	13722	21786	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	26597799	258076	195536	210274	478559	479689	466704	1023548	540747	945106	970726	1255795	2675085	17097954
84	CORPORATION'S OWN STOCK	2583276	16963	3334	10580	43947	70798	92910	239635	141014	198810	173933	202098	434852	954402
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	42917455	175089	262528	439677	1220218	1257090	1449435	2903546	1145823	1714633	1496469	1892908	3499777	25460262
86	INVESTMENT QUALIFIED FOR CREDIT	37962365	145510	179731	297221	840133	915674	1080735	2290251	941438	1434416	1295036	1654764	3151525	23735931
87	TENTATIVE INVESTMENT CREDIT	2285830	7912	7867	16225	50888	59347	70985	154187	63338	94969	85531	107523	200246	1366812
88	INVESTMENT CREDIT CARRYFORWARD	857389	8971	7746	10642	26482	26912	26293	54467	23669	33760	41930	43010	61636	491871
89	UNUSED INVESTMENT CREDIT	1142939	8271	8191	11838	27815	29998	28482	64312	26763	42074	50550	57949	89353	697343

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

RETURNS WITH NET INCOME

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

AGRICULTURE, FORESTRY, AND FISHERIES

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16604	157	4126	3108	4788	2629	1133	593	46	16	4	2	1	1
2	FORM 1120-S	4207	-	951	840	1385	704	274	52	1*	-	-	-	-	-
3	TOTAL ASSETS	5244888	-	95169	230494	767303	951274	768258	1131396	308380	235363	132968	134766	161731	327786
4	CASH	346650	-	16396	24234	78020	71709	49882	70119	9639	6853	4063	9070	1966	4699
5	NOTES AND ACCOUNTS RECEIVABLE	621593	-	10722	30809	83147	117905	89199	143928	42597	31919	10756	29192	8864	22555
6	LESS: ALLOWANCE FOR BAD DEBTS	11184	-	63	674	545	721	656	933	252*	428	151	360	-	6401
7	INVENTORIES	665473	-	5186	26388	85635	103576	117145	161821	34072	53523	2785	15073	24072	36197
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	41684	-	(5)*	1071*	3372*	1441*	5809*	9364	13674*	504	1779	-	-	4670
9	STATE AND LOCAL	26387	-	-	324*	141*	4865*	4683*	4133*	4833*	62	-	-	-	7346
10	NOT STATED	11956	-	-	-	2780*	420*	3403*	5353	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	85220	-	836	2219	8704	7626	11522	28958	7347	7371	6375	1915	-	2347
12	LOANS TO STOCKHOLDERS	45352	-	2420	2775	9545	13726	10116	5997	357*	416	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	14704	-	-	525*	690*	1295*	2931*	8606	289*	30	-	338	-	-
14	OTHER INVESTMENTS	610066	-	2142	9958	33082	55307	71260	120976	47807	30257	28425	19280	76587	114895
15	DEPRECIABLE ASSETS	3012259	-	87997	173822	515033	551024	377599	586055	173345	91926	64981	74386	17422	298669
16	LESS: ACCUM DEPRECIATION	1498132	-	47636	90714	254909	255617	181211	279360	90154	40408	29818	42276	-	186029
17	DEPLETABLE ASSETS	31520	-	436*	572*	3117*	186*	1466*	2748	96*	9801	353	12745	-	-
18	LESS: ACCUM DEPLETION	5398	-	62*	279*	508*	50*	-	1327	38*	635	69	2430	-	-
19	LAND	1072122	-	11815	40326	179931	254779	182681	240199	56185	33442	42665	12576	7523	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10674	-	214	643	1562	302	629	923	6*	176	-	6219	-	-
21	LESS: ACCUM AMORTIZATION	2421	-	80	536	318	95	176	142	4*	90	-	980	-	-
22	OTHER ASSETS	166363	-	4846	9031	18824	23596	21976	23978	8491	10644	824	18	15297	28838
23	TOTAL LIABILITIES	5244888	-	95169	230494	767303	951274	768258	1131396	308380	235363	132968	134766	161731	327786
24	ACCOUNTS PAYABLE	343468	-	8320	17363	57750	58384	60810	89341	13690	12690	429	7225	9067	6399
25	MORT., NOTES, BONDS UNDER 1 YR.	648710	-	7566	19550	85290	121072	117739	196659	23574	38812	16736	21712	-	-
26	OTHER CURRENT LIABILITIES	161096	-	2394	4756	20822	26215	24255	36138	11512	13519	1215	4815	4772	10683
27	LOANS FROM STOCKHOLDERS	180136	-	10347	20151	35634	53132	26650	13156	4648*	16418	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	871067	-	12677	35565	120460	173873	134441	246241	52819	36509	52058	6424	-	-
29	OTHER LIABILITIES	224584	-	2816	4852	12793	25866	20707	35290	10547	5960	3687	3824	63057	35185
30	CAPITAL STOCK, PREFERRED	67049	-	10	3601*	6745	7378*	11889*	15487	1955*	9560	-	1127	-	9297
31	CAPITAL STOCK, COMMON	1110225	-	41047	82990	222780	253965	175469	175750	82501	30373	16374	9319	10876	8781
32	PAID-IN OR CAPITAL SURPLUS	396640	-	3440	9121	34558	35286	30176	55750	25120	13383	1608	1631	2521	184046
33	RETAINED EARNINGS, APPROP	37380	-	171	1254	2790	1101*	4543*	15097	3062*	7004	-	-	-	2358
34	RETAINED EARNINGS, UNAPPROP	1262625	-	7382	34058	171610	198580	167503	260703	80889	51673	40995	78689	73896	96647
35	LESS: COST OF TREASURY STOCK	58092	-	1001*	2767*	3929	3578*	5924*	8216	1937*	538	134	-	2458	27610
36	TOTAL RECEIPTS	6451549	25180	338978	375351	1233926	1076132	801831	1259827	324654	236156	52465	127236	85891	513922
37	BUSINESS RECEIPTS	6126741	22549	319983	362441	1196768	1034808	755990	1190070	295945	227595	38925	113540	61647	506480
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1733	-	24*	34*	282	12*	302	354	377	78	76	-	194	-
39	STATE AND LOCAL	1764	-	-	(5)*	-	194*	117*	911	415*	19	-	(5)	-	108
40	OTHER INTEREST	23814	14*	275	516	1689	4996	2320	5321	1612	689	488	817	888	4189
41	RENTS	39065	2	1584	1736	4306	6609	5468	9637	4149	1528	1347	390	592	1717
42	ROYALTIES	27757	-	-	25*	13*	484*	608	2011	1817*	25	2109	-	20665	-
43	NET S-T CAP GAIN LESS L-T LOSS	1689	1	(5)*	173*	80*	63*	1056*	220	1	14	81	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	78615	279*	4700	3457	7731	10526	11573	23999	5461	2989	5956	976	39	929
45	NET GAIN, NONCAPITAL ASSETS	12867	370*	5145	465*	783	3068	1558	1062	23*	121	8	105	106	53
46	DIVIDENDS, DOMESTIC CORPS	13555	-	36*	34*	401	538	2359	4809	1780	1051	1228	26	1150	143
47	DIVIDENDS, FOREIGN CORPS	644	(5)	-	-	-	-	-	134	(5)*	29	48	433	-	-
48	OTHER RECEIPTS	123305	1965*	7231	6470	21873	14834	20480	21299	13074	2018	2199	10949	610	303
49	TOTAL DEDUCTIONS	5989519	21781	314359	351505	1158364	998984	743459	1180836	289039	223135	43455	114273	78889	471440
50	COST OF SALES AND OPERATIONS	4196737	14478	231528	252654	877568	696907	500743	885466	201720	151976	22534	74836	49159	237168
51	COMPENSATION OF OFFICERS	179413	239*	16331	19133	48111	40632	26006	20933	2752	1904	548	666	501	1657
52	REPAIRS	100075	110	6192	6035	19373	18785	13453	16499	3591	924	2843	490	95	11685
53	BAD DEBTS	6871	30*	307	250	1057	2205	864	985	112	211	2	377	29	442
54	RENT PAID ON BUSINESS PROPERTY	124894	265*	5478	6397	15506	26341	13192	20081	4568	1302	1947	1099	2253	26465
55	TAXES PAID	128774	383	6354	7399	21075	19631	16381	25788	9592	3771	2026	3022	3218	10134
56	INTEREST PAID	84096	305	1530	3451	11955	15787	12680	23189	3727	3786	3401	1562	2696	27
57	CONTRIBUTIONS OR GIFTS	2766	2	91	176	183	586	375	679	194	143	182	106	49	-
58	AMORTIZATION	353	-	20	22	35	27	3	178	1	26	-	1	40	-
59	DEPRECIATION	226193	588	9357	13851	42151	46421	29736	40583	12763	6866	4556	4230	1916	13175
60	DEPLETION	11763	-	(5)*	(5)*	(5)*	12*	29*	846	480*	6	914	1137	8339	-
61	ADVERTISING	22867	525	1261	634	2209	2318	2028	5383	1087	3714	18	2185	32	1473
62	PENSION, PROF SH, ANNUITY PLANS	15305	85	370*	722*	820	2505	1399	2585	2364	1172	61	1987	492	743
63	OTHER EMPLOYEE BENEFIT PLANS	9842	2*	98*	371	752	652	382*	1011	1062	276	40	89	169	4938
64	NET LOSS, NONCAPITAL ASSETS	891	3	10*	1*	143	461	47*	210	15	1	-	-	-	-
65	OTHER DEDUCTIONS	878679	4766	35432	40409	117426	125714	126141	136420	45011	47057	4383	22486	9901	163533
66	TOTAL RECEIPTS LESS DEDUCTIONS	462030	3399	24619	23846	75562	77148	58372	78991	35615	13021	9010	12963	7002	42482
67	CONSTR TAX INC FM REL FOR CORP(1)	5131	-	-	-	-	-	-	-	48*	68	-	265	-	4750
68	NET INCOME (2)	465397	3399	24619	23846	75562	76954	58255	78080	35248	13070	9010	13228	7002	47124
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	383181	3399	15408	16743	49135	52513	49040	72571	34938	13070	9010	13228	7002	47124
70	STATUTORY SPECIAL DEDS, TOTAL	67294	1842	5422	2771	6458	4656	6662	12575	11745	1422	4459	21	978	8283
71	NET OPERATING LOSS CARRYFRD	48089	1842	5422	2771	6206	4372	4674	8547	10313	527	3415	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	11044	-	(5)	(5)	252	284	1988	4028	1432	895	1044	21	978	122
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	8161	-	-	-	-	-	-	-	-	-	-	-	-	8161
75	INCOME SUBJECT TO TAX	317522	1533	9900	13972	42730	47893	42717	60920	23276	11958	4551	13207	6024	38841
76	INCOME TAX (BEF CREDITS), TOT(3)	117536	689	2237	3247	11673	14966	15829	23884	10543	5136	1913	6112	2883	18424
77	TAX RECOMP PRIOR YEAR INV. CR	509	24*	(5)*	50*	61	86	136	108	5*	24	2	8	5	-
78	INVESTMENT CREDIT	8646	9	213	415	1404	1857	1199	2018	532	258	87	385	145	124
79	FOREIGN TAX CREDIT	12655	-	-	-	-	-	-	164	14*	46	4	330	16	12081
80	NET INCOME AFTER TAX	356507	2719	22595	21014	65293	63845	43625	56214	25237	8192	7184	7501	4264	28824
81	PAYMENTS ON DECLAR. OF EST TAX	17391	61	3	-	-	348*	385*	2913	3387	2861	552	3715	2088	1078
82	FORM 1120-S NET INCOME	82216	-	9211	7103	26427	24441	9215	5509	310*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	83314	-	4157	4517	13371	10373	11890	9210	5524	2405	2467	1825	11021	6554
84	CORPORATION'S OWN STOCK	3743*	-	1219*	-	-	75	-	1796*	653*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	211355	198	8200	9799	40891	44982	32624	45020	9159	7799	2940	6069	2341	1333
86	INVESTMENT QUALIFIED FOR CREDIT	135716	161	4555	7450	22605	27223	16718	33967	7333	5489	1785	5153	2075	1202
87	TENTATIVE INVESTMENT CREDIT	9022	10	288	402	1391	1849	1138	2338	511	381	125	360	145	84
88	INVESTMENT CREDIT CARRYFORWARD	4887	31*	150	263	1017	1008	714	1397	38*	49	155	25	-	40
89	UNUSED INVESTMENT CREDIT	5241	32	226	248	981	1027	629	1716	17*	172	193	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINING

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7284	142	1599	1201	1652	1214	655	585	97	65	38	14	13	9
2	FORM 1120-S	1153	27*	190*	351	244	216*	109*	14	2*	-	-	-	-	-
3	TOTAL ASSETS	13034648	-	36326	87200	281914	428504	464665	1291261	668272	974187	1351634	933089	2188002	4329594
4	CASH	910257	-	6291	15057	36167	49037	53075	126371	74689	66855	83004	87596	106259	205856
5	NOTES AND ACCOUNTS RECEIVABLE	2177449	-	8729	25186	57057	103187	74925	234993	100653	143580	166934	166558	252027	843620
6	LESS: ALLOWANCE FOR BAD DEBTS	17794	-	45*	79*	295*	1425	926	2235	1833	967	3634	1910	2722	1723
7	INVENTORIES	728316	-	1379	3332	8057	9563	26750	43838	35694	47616	58649	58937	157974	276527
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	364730	-	162*	324*	2433*	763*	15015*	40207	27405	36582	25257	12211	26301	178070
9	STATE AND LOCAL	124675	-	-	-	-	1863*	197	18525	3702*	19518	27326	11781	7763	34000
10	NOT STATED	25548	-	150*	-	-	609*	7539*	5963	8800*	-	2487	-	-	-
11	OTHER CURRENT ASSETS	409132	-	415	1023	4993	5028	13912	24156	12047	34575	57812	5513	186125	63533
12	LOANS TO STOCKHOLDERS	25645	-	288*	681*	1368	1759	1104*	962	1656*	106	702	17019	-	-
13	MORTGAGE AND REAL ESTATE LOANS	33534	-	-	292*	200*	1656*	75*	4578	14*	14127	5420	5635	645	892
14	OTHER INVESTMENTS	1866552	-	1877	4908	13998	20474	34771	141551	108484	100831	157547	107535	414854	759722
15	DEPRECIABLE ASSETS	9801535	-	32952	62108	267286	438289	415174	1112670	506790	726295	839465	624705	1585177	3190624
16	LESS: ACCUM DEPRECIATION	5028757	-	21454	37114	145553	251999	222338	632019	305894	372161	386051	285341	736400	1632433
17	DEPLETABLE ASSETS	2057983	-	3565	5342	25358	33487	64509	176772	98045	175013	389590	236369	281003	568930
18	LESS: ACCUM DEPLETION	1131291	-	1503	1976*	13445	14892	46815	89088	58014	75508	171494	139335	154097	365124
19	LAND	260636	-	1929	5246	12916	20782	18231	46944	34934	25746	55288	8719	12728	17173
20	INTANGIBLE ASSETS (AMORTIZABLE)	160568	-	117	82	505	13*	207*	8970	2908	5607	33055	1133	265	107706
21	LESS: ACCUM AMORTIZATION	48344	-	9	29*	203	(5)*	142*	4492	36*	282	23861	429	197	18664
22	OTHER ASSETS	314274	-	1483	2817	11072	10310	9402	32595	18228	26654	34138	16393	50297	100885
23	TOTAL LIABILITIES	13034648	-	36326	87200	281914	428504	464665	1291261	668272	974187	1351634	933089	2188002	4329594
24	ACCOUNTS PAYABLE	992124	-	4788	13734	26363	49376	36714	99508	46494	74310	102432	86361	170152	281892
25	MORT., NOTES, BONDS UNDER 1 YR.	643383	-	2687	12403	28423	58388	62123	112892	52646	44993	69923	59553	81931	57421
26	OTHER CURRENT LIABILITIES	1065801	-	2047	3505	9961	14367	20744	64903	27277	43344	38770	38690	108497	693696
27	LOANS FROM STOCKHOLDERS	109171	-	2324	1932	17192	17939	10944	12419	3697	6224	-	-	66	36434
28	MORT., NOTES, BONDS OVER 1 YR.	1470403	-	2058	11710	43240	49652	46638	156395	48687	123528	290765	86673	260302	350755
29	OTHER LIABILITIES	447834	-	3301	2460	13142	25482	9321	53941	26842	24863	85160	15613	76453	111256
30	CAPITAL STOCK: PREFERRED	164307	-	-	1173*	473*	-	6253*	14799	24607	11203	38582	4000	44940	18277
31	CAPITAL STOCK: COMMON	1614418	-	14587	16126	57795	49341	81826	201713	97291	132013	110003	107836	344298	401589
32	PAID-IN OR CAPITAL SURPLUS	1467257	-	12938	6222	7.85	17436	12226	62620	200830	110326	190860	143713	154754	548147
33	RETAINED EARNINGS: APPROP	91753	-	(5)*	1367*	498*	9023*	11279*	16357	1594*	1714	18773	611	19921	10616
34	RETAINED EARNINGS: UNAPPROP	5104019	-	-8369	23883	81087	141625	172145	517070	140287	410325	412778	433753	953458	1825977
35	LESS: COST OF TREASURY STOCK	135822	-	35*	7315*	3445	4125	5548*	21356	1980	8656	6412	43714	26770	6466
36	TOTAL RECEIPTS	11962687	44718	75076	140854	433380	694750	553350	1271833	925358	714913	921943	620064	1540344	4026104
37	BUSINESS RECEIPTS	11392405	42476	71391	134913	419368	640551	531118	1210049	837389	661035	862470	594277	1477628	3909740
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16181	14*	(5)*	24*	61*	214	536	2151	1951	1292	969	583	2006	6380
39	STATE AND LOCAL	3670	-	-	-	-	-	379*	617	398*	663	968	299	165	181
40	OTHER INTEREST	64224	525	69	126	456	1414	1221	4307	9671	4881	4983	7438	11705	17428
41	RENTS	42373	59*	348*	374*	3168	1408	2002	5824	2672	4436	4251	5121	10638	2072
42	ROYALTIES	34395	231*	549*	353*	1124	2078	1070*	7531	1415	6252	8333	1734	2119	1606
43	NET S-T CAP GAIN LESS L-T LOSS	1649	1	-	225*	244*	53*	49*	231	520*	203	91	-	23	9
44	NET L-T CAP GAIN LESS S-T LOSS	128040	473*	1150	1597*	3698	14135	5489	11312	27256	18133	10608	3187	12331	18671
45	NET GAIN, NONCAPITAL ASSETS	24454	108*	265*	76*	1530	3190	2929	2759	1349	630	5644	140	877	4961
46	DIVIDENDS: DOMESTIC CORPS	70889	28*	3	74*	245	448	564	4238	16673	8447	9302	1138	10612	27117
47	DIVIDENDS: FOREIGN CORPS	29481	-	-	-	12*	4	-	14*	932*	165	870	883	1054	25547
48	OTHER RECEIPTS	146926	803	1301	3092	3474	31295	7993	22804	28132	8778	13494	9284	11188	12392
49	TOTAL DEDUCTIONS	9900950	37398	68941	126847	403922	642384	511569	1177101	830043	633846	852707	552067	1247629	2816496
50	COST OF SALES AND OPERATIONS	6470260	19590	42121	81568	271367	425747	337019	780960	564712	397770	597360	333145	784583	1834318
51	COMPENSATION OF OFFICERS	153462	647*	6074	9851	20965	23026	20106	29090	11958	7023	6606	3846	6736	7534
52	REPAIRS	191317	2051	2485	2253	9392	11781	12283	29234	9507	19316	14379	16072	52123	10441
53	BAD DEBTS	10456	32*	51*	107*	889	1149	635	1832	939	1068	658	457	2327	312
54	RENT PAID ON BUSINESS PROPERTY	76001	209	656	1461	3808	4351	6744	9689	3856	5047	5197	7077	17691	10215
55	TAXES PAID	296680	1222	2919	2800	12552	21189	14055	36739	32683	25877	20539	17710	36258	72137
56	INTEREST PAID	114985	358	439	972	4618	7027	5712	15252	7167	8624	19017	8828	16819	20152
57	CONTRIBUTIONS OR GIFTS	7403	17*	(5)*	83	77	118	344	932	985	595	656	379	1166	2051
58	AMORTIZATION	3776	(5)*	8	27*	81	3*	27*	462	254*	1165	553	512	671	13
59	DEPRECIATION	696325	4440	2652	5786	26387	46034	42052	90433	64955	52594	64400	41116	89164	166312
60	DEPLETION	845319	4097	1328	2300	8321	10986	16454	43943	36370	40852	43334	45208	101164	490962
61	ADVERTISING	15396	28*	134	562	923	1535	884	1726	1232	1913	977	1474	2817	1191
62	PENSION, PROF SH, ANNUITY PLANS	54066	205	103*	50*	652	654	1074	6960	5392	4820	3855	6036	11251	13014
63	OTHER EMPLOYEE BENEFIT PLANS	84599	2004	8*	349*	2664	1976	2105	14851	3467	7766	6864	2022	14204	26319
64	NET LOSS: NONCAPITAL ASSETS	6702	241	(5)*	25*	55*	367	125*	243	678	410	236	1	67	4254
65	OTHER DEDUCTIONS	874203	2257	9963	18653	41171	86441	51950	114755	85888	59006	68076	68184	110588	157271
66	TOTAL RECEIPTS LESS DEDUCTIONS	2061737	7320	6135	14007	29458	52366	41781	94732	95315	81067	69236	67997	292715	1209608
67	CONSTR TAX INC FM REL FOR CORP(1)	19786	-	-	-	-	-	-	-	883*	536	3518	1569	5750	7530
68	NET INCOME (2)	2077853	7320	6135	14007	29458	52366	41402	94115	95800	80940	71786	69267	298300	1216957
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2026998	7295	4324	7204	22766	36414	26592	92269	94884	80940	71786	69267	298300	1216957
70	STATUTORY SPECIAL DEDS - TOTAL	243371	2204	1768	1099	4086	11520	3177	11153	18791	20755	15687	11818	79192	62121
71	NET OPERATING LOSS CARRYFRD	75936	2178	1766	1050	3874	11242	2775	6794	4755	11916	7379	7339	11507	3361
72	DIVIDENDS RECEIVED DEDUCTION	66925	26	2	49	212	278	402	3429	14036	7180	7965	967	9330	23049
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	100510	-	-	-	-	-	-	930	-	1659	343	3512	58355	35711
75	INCOME SUBJECT TO TAX	1788631	5094	2557	6078	18641	26006	23382	81798	76290	60762	56489	57553	219147	1154834
76	INCOME TAX (BEF CREDITS): TOT(3)	831972	2281	487	1502	5132	8064	8190	34904	40121	26262	24715	26947	102369	550998
77	TAX RECOMP PRIOR YEAR INV. CR	11141	14*	(5)*	25*	136	63	50	275	9191	100	72	110	76	1029
78	INVESTMENT CREDIT	32094	70*	100	149	885	2180	1437	4717	2282	2393	3941	1313	3712	8915
79	FOREIGN TAX CREDIT	564225	(5)*	-	-	-	12*	-	787	1662*	3759	957	9713	76721	470614
80	NET INCOME AFTER TAX	1277975	5109	5748	12654	25211	46482	34649	63928	57961	57071	51012	43633	199643	674874
81	PAYMENTS ON DECLAR. OF EST TAX	97678	611	-	-	-	62*	335*	6975	15775	9248	9229	6679	13201	35563
82	FORM 1120-S NET INCOME	48855	25*	1811*	6803	6692	15952*	14810*	1846	916*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1052194	910	2673	5173	9362	10311	1811	28117	17553	36359	22408	32099	140559	744859
84	CORPORATION'S OWN STOCK	58096	-	-	-	-	-	-	2970*	2838*	5703	5993	-	6255	34337
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	686969	774*	2130	4943	27111	53358	36930	94899	46651	50345	108802	46218	88597	126114
86	INVESTMENT QUALIFIED FOR CREDIT	583958	654*	1178	3009	14552	35917	24771	73837	40028	40686	102936	44377	81398	120615
87	TENTATIVE INVESTMENT CREDIT	40934	45*	80	174	990	2477	1720	5152	2798	2841	7206	3106	5532	8443
88	INVESTMENT CREDIT CARRYFORWARD	28790	47*	175	153*	1111	2280	1084	3682	1389	4002	8045	313	3778	2691
89	UNUSED INVESTMENT CREDIT	37091	22	125*	178*	1206	2517	1358	4101	1905	4449	11310	2106	8598	2219

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

CONTRACT CONSTRUCTION

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	70461	735	25834	12982	16034	7189	4354	2899	272	112	27	11	10	2
2 FORM 1120-S	12105	243*	5446	2626	2360	924	352	144	8*	2	-	-	-	-
3 TOTAL ASSETS	22206885	-	555832	936964	2546927	2533778	3019040	5599852	1886364	1641453	925253	787982	1180149	593291
4 CASH	2520898	-	102904	144243	395101	313080	393705	630347	201865	105796	60168	48832	108206	16651
5 NOTES AND ACCOUNTS RECEIVABLE	7871453	-	175379	342603	942823	1045422	1210441	2164692	599958	454366	286295	205162	355026	89286
6 LESS: ALLOWANCE FOR BAD DEBTS	45787	-	3136	3664	8566	7659	6519	9784	1912	1576	587	1377	525	482
7 INVENTORIES	2651008	-	61348	114928	338836	318591	365750	659707	254398	193784	198970	89593	34823	20320
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	133006	-	424*	1954*	8044	4236	14603	51002	15810	14659	7782	4431	8754	1307
9 STATE AND LOCAL	53253	-	(5)*	-	1695*	148*	3434*	17732	10414	13782	3697	-	2351	-
10 NOT STATED	54921	-	749*	1847*	4883*	3255*	7837*	24008	12336*	6	-	-	-	-
11 OTHER CURRENT ASSETS	2034077	-	22348	49723	133992	145012	220809	535375	211468	320420	89611	75327	39770	190222
12 LOANS TO STOCKHOLDERS	119507	-	14332	18044	31591	19053	17528	15704	1742	948	559	-	6	-
13 MORTGAGE AND REAL ESTATE LOANS	108142	-	3068	5423	9783	10528	16279	18134	18053*	3247	23508	-	119	-
14 OTHER INVESTMENTS	1390081	-	9449	18625	70733	77990	99623	261729	116852	98055	60779	129869	287403	158974
15 DEPRECIABLE ASSETS	8231372	-	283834	375335	959580	930542	1226282	1984134	717201	536080	281669	284498	487753	164464
16 LESS: ACCUM DEPRECIATION	4257551	-	150955	183794	489627	463925	681869	1092781	397405	250804	128915	111317	231071	75088
17 DEPLETABLE ASSETS	98533	-	1140	234*	1695*	1726*	14336*	10762	1203*	6768	389	19812	36629	3839
18 LESS: ACCUM DEPLETION	31590	-	650	76*	237*	87*	3467*	3752	217*	1756	101	4938	16036	273
19 LAND	609395	-	13833	27163	76760	85885	77221	143702	34753	40399	27562	31147	46474	4496
20 INTANGIBLE ASSETS (AMORTIZABLE)	22429	-	838	649	2354	819	646	3197	955	1163	1964	3832	5788	224
21 LESS: ACCUM AMORTIZATION	7830	-	261	219	758	299	362	1037	312	335	362	1188	2541	156
22 OTHER ASSETS	651568	-	21188	23946	68245	49461	42763	186981	89202	106451	12265	14339	17220	19507
23 TOTAL LIABILITIES	22206885	-	555832	936964	2546927	2533778	3019040	5599852	1886364	1641453	925253	787982	1180149	593291
24 ACCOUNTS PAYABLE	5321065	-	106366	199662	536023	601440	829887	1483633	522757	382483	178384	118457	145013	216960
25 MORT., NOTES, BONDS UNDER 1 YR.	2291414	-	69189	101073	298172	319799	300205	504031	141569	135309	76058	139608	196557	9844
26 OTHER CURRENT LIABILITIES	2447240	-	49677	78904	202483	239557	306964	724481	218108	223642	237783	88823	55271	21547
27 LOANS FROM STOCKHOLDERS	388801	-	48431	52077	92918	68873	61988	52212	5049	1491	4736	300	726	-
28 MORT., NOTES, BONDS OVER 1 YR.	2101248	-	56820	71230	201209	237972	267456	467301	155617	174749	110707	99505	214044	44638
29 OTHER LIABILITIES	1894537	-	18906	26126	86143	101905	192441	639565	277331	272796	97699	93553	69603	18469
30 CAPITAL STOCK: PREFERRED	174676	-	883	2815*	9459	5569	11889	46409	26778	26706	9044	7973	24664	2487
31 CAPITAL STOCK: COMMON	2106927	-	140207	176098	373831	281381	326791	386132	109245	75212	50528	32915	117124	37463
32 PAID-IN OR CAPITAL SURPLUS	520107	-	9839	20227	46763	29428	47354	76352	21634	26761	9990	24155	114104	93500
33 RETAINED EARNINGS: APPROP.	98841	-	2615	824	4017	5913	11245	16795	1075	34759	791	1700	18527	580
34 RETAINED EARNINGS: UNAPPROP.	5100175	-	61334	214494	723871	667319	684036	1248812	425182	297565	193189	184507	280205	159661
35 LESS: COST OF TREASURY STOCK	238146	-	8435	6566	27962	25378	21216	45871	17981	10020	3656	3514	55689	11858
36 TOTAL RECEIPTS	51861587	127705	2794026	3162593	7442308	7028974	7698089	18084577	3634615	2423520	1676551	1679264	1649751	459614
37 BUSINESS RECEIPTS	50961285	123095	2775203	3138528	7370880	6952111	7607041	17849631	3563113	2352882	1629212	1611392	1540620	447637
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	8633	2	79*	1323*	420	303	1045	2643	894	892	319	36	668	9
39 STATE AND LOCAL	2806	1	(5)*	11*	25*	345*	186*	1147	380	429	112	5	165	-
40 OTHER INTEREST	76111	335	784	1694	6412	6026	5757	15355	8006	5111	3442	2897	19189	1103
41 RENTS	226226	414*	2017	3486	17390	19733	22833	64054	20192	16286	12087	23689	23190	855
42 ROYALTIES	6597	40	(5)*	-	(5)*	144*	372*	697	167*	57	2329	1326	110	1355
43 NET S-T CAP GAIN LESS L-T LOSS	1894	-	25*	2	235	825*	98*	218	109*	359	8	15	(5)	-
44 NET L-T CAP GAIN LESS S-T LOSS	95709	256*	2561	3023	6847	4915	6672	16618	3604	14759	7446	18334	10393	281
45 NET GAIN, NONCAPITAL ASSETS	47320	1103*	1292	1992	4944	5608	7294	8272	3027	2042	5509	1568	4311	358
46 DIVIDENDS, DOMESTIC CORPS	20480	475*	56	65*	448	577	370	1973	1641	1397	371	587	6254	6266
47 DIVIDENDS, FOREIGN CORPS	13355	-	-	-	-	1*	(5)*	4	64*	349	1737	6305	4671	224
48 OTHER RECEIPTS	401171	1984	12009	12469	34707	38386	46421	123965	33418	29017	13979	13110	40180	1526
49 TOTAL DEDUCTIONS	49893604	118798	2682790	3028729	7153215	6781259	7443163	11627658	3480641	2330905	1629731	1594028	1578528	444159
50 COST OF SALES AND OPERATIONS	42263418	98347	2027158	2368423	5823280	5640756	6306745	10167713	3117451	2079327	1475097	1463383	1363693	332045
51 COMPENSATION OF OFFICERS	1638559	3875	234138	216851	374094	269345	218013	231417	37772	20628	11987	6912	10214	3313
52 REPAIRS	259356	626	12081	14173	34681	36008	52333	59134	17148	10917	4859	6675	6121	4600
53 BAD DEBTS	73559	928	4984	6012	14489	13395	9434	14500	3711	2080	717	1245	1753	311
54 RENT PAID ON BUSINESS PROPERTY	268810	724	26350	21807	43239	39170	37951	45502	15148	6879	6312	5188	14849	5691
55 TAXES PAID	886199	2148	60409	70890	148511	141386	144788	193433	44841	32516	13694	11496	16535	5552
56 INTEREST PAID	251052	513	7515	10802	30426	32249	33070	51676	17353	14779	10765	12299	26002	3603
57 CONTRIBUTIONS OR GIFTS	19782	35	212	532	1597	2289	3369	5721	1886	1850	718	924	578	71
58 AMORTIZATION	4869	46	68	32	114	44	138	119	3561	49	90	5	5	598
59 DEPRECIATION	893469	1981	39393	46474	111823	106429	142135	218894	75179	49629	28443	20452	39763	12874
60 DEPLETION	13477	(5)*	32*	25*	61*	318*	2867	2203	868	1515	274	362	4736	216
61 ADVERTISING	90907	381	11833	8609	19310	13830	9997	13257	3227	2907	1637	1848	2406	1665
62 PENSION, PROF SH., ANNUITY PLANS	178803	483*	1539	5897	21940	26124	25877	49494	13171	10949	7619	6004	7810	1896
63 OTHER EMPLOYEE BENEFIT PLANS	180734	291*	8089	15766	28125	33686	30770	43612	6184	7298	2210	1512	2112	1079
64 NET LOSS, NONCAPITAL ASSETS	3824	27*	520	319	605	782	479	961	87	31	13	-	-	-
65 OTHER DEDUCTIONS	2866786	8393	248469	242117	500920	425448	425197	530022	123054	89551	65296	55723	81951	70645
66 TOTAL RECEIPTS LESS DEDUCTIONS	1967983	8907	111236	133864	289093	247715	254926	456919	153974	92615	46820	85236	71223	15455
67 CONSTR TAX INC FM REL FOR CORP(1)	9727	-	-	-	-	-	-	16*	193	132	686	4839	1775	2086
68 NET INCOME (2)	1974904	8906	111236	133853	289068	247370	254740	455788	153787	92318	47394	90070	72833	17541
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	1777939	8549	79997	104302	237021	213165	228873	434426	152103	91665	47394	90070	72833	17541
70 STATUTORY SPECIAL DEDS.: TOTAL	177119	4454	24251	14045	25981	17366	15673	33459	15648	11144	1343	1571	6790	5394
71 NET OPERATING LOSS CARRYFRD.	156069	4036	24198	14020	25685	16967	15353	31718	11846	9812	875	593	966	-
72 DIVIDENDS RECEIVED DEDUCTION	17328	418	53	25	296	399	320	1614	1380	1178	315	499	5506	5325
73 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	3722	-	-	-	-	-	-	127	2422	154	153	479	318	69
75 INCOME SUBJECT TO TAX	1600928	4047	55471	90129	210987	195696	213230	401195	136451	80753	46083	88501	66239	12146
76 INCOME TAX (BEF CREDITS): TOT(3).	612174	1251	11657	21060	57488	66823	82718	176547	63691	36037	20593	38981	29521	5807
77 TAX RECOMP PRIOR YEAR INV. CR.	2545	(5)*	(5)	126	221	300	403	755	145	141	159	84	157	54
78 INVESTMENT CREDIT	42632	55*	600	879	4654	4293	7949	11132	4180	2293	1315	1789	2801	692
79 FOREIGN TAX CREDIT	16926	-	(5)	-	-	-	-	675	3455*	866	1258	4635	3456	2581
80 NET INCOME AFTER TAX	1405362	7710	100179	113672	236234	184840	179971	290373	94276	58574	28116	52878	46113	12426
81 PAYMENTS ON DECLAR. OF EST TAX	94503	103	25*	48*	124*	24*	1249*	26209	17442	12380	7920	10306	16787	1886
82 FORM 1120-S NET INCOME	196965	357*	31239	29551	52047	34205	25867	21362	1684*	653	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	192209	1869*	12875	10927	24169	17307	19503	32363	14139	7586	7818	7471	25829	10353
84 CORPORATION'S OWN STOCK	43327	-	-	849*	3937	4896*	7353*	11935	7664*	3233	250	3210	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	1057354	1248	27659	35372	123208	120663	167349	279056	94489	64183	24206	28189	76657	15075
86 INVESTMENT QUALIFIED FOR CREDIT	681311	519	14535	18170	71864	73942	110659	180331	59635	41950	14898	23968	57159	13681
87 TENTATIVE INVESTMENT CREDIT	45397	14	502	831	4267	4973	7573	12462	4166	2931	1041	1677	4003	957
88 INVESTMENT CREDIT CARRYFORWARD	14432	512*	487	773	1682	1742	2796	2494	1710	1371	456	284	63	62
89 UNUSED INVESTMENT CREDIT	17165	471	389	725	1338	2350	2434	3804	1696	2012	182	172	1265	327

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MANUFACTURING

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	133439	1676	28227	19155	30349	21242	14409	13983	1810	1262	540	320	248	218
2	FORM 1120-S	14666	110*	4546	3005	3625	2030	1005	339	4*	2	-	-	F	-
3	TOTAL ASSETS	384910415	-	688792	1409155	4983569	7497273	10141582	29025733	12744874	19407386	18815933	22533078	37792220	219870820
4	CASH	18093041	-	113542	228427	688538	889558	1106628	2502132	816371	1224657	1024270	1035410	1675739	6787769
5	NOTES AND ACCOUNTS RECEIVABLE	81925185	-	193647	398383	1431653	2101045	2732112	7276844	2973728	4162578	3989921	4347867	7466484	44850923
6	LESS: ALLOWANCE FOR BAD DEBTS	1495211	-	1744	5628	23651	26633	38560	132794	56716	80269	74742	77132	272938	704404
7	INVENTORIES	81101295	-	106850	229030	959194	1673491	2601406	8168797	3639597	5309449	4800870	5745611	8928863	38938137
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7821269	-	377*	1810*	18885	51747	82407	326956	144310	294344	279004	324204	477868	5819357
9	STATE AND LOCAL	2042463	-	324*	-	2284*	5436	15139	89740	71368	136688	97588	133590	204744	1285562
10	NOT STATED	515147	-	53*	991*	12140	17029	40243	161968	75879	17659	6165	-	2488	180532
11	OTHER CURRENT ASSETS	7322463	-	9176	28917	97742	125601	172185	487271	244430	388177	372978	465625	845292	4085069
12	LOANS TO STOCKHOLDERS	268146	-	13802	14249	34865	22163	36958	48532	31092	26337	7721	7643	12330	12454
13	MORTGAGE AND REAL ESTATE LOANS	205755	-	431*	2049*	10057	13587	8937	32404	7402	15688	12056	14482	26685	61977
14	OTHER INVESTMENTS	44562728	-	14608	38467	163243	309231	407053	1705268	981313	1779312	2105961	2440144	4667439	29950689
15	DEPRECIABLE ASSETS	242629123	-	431987	829525	2799866	4084666	5171774	14198335	6241455	9876398	9745729	12814569	22516654	153918165
16	LESS: ACCUM DEPRECIATION	123614832	-	239395	437705	1462189	2144144	2691461	7132531	3047553	4757838	4662005	6082348	10862871	80094792
17	DEPLETABLE ASSETS	10147925	-	577	464*	3194	5351	27943	71206	58173	98741	198627	267158	609392	8807099
18	LESS: ACCUM DEPLETION	4322208	-	274	227*	1311	533	8804	24061	10681	33342	61544	99274	243795	3838362
19	LAND	6506276	-	7822	23932	98311	153141	219042	555803	242822	341105	328621	361724	560172	3613781
20	INTANGIBLE ASSETS (AMORTIZABLE)	3419997	-	5066	7736	20418	26907	34904	116060	51443	81362	81996	122002	144425	2727678
21	LESS: ACCUM AMORTIZATION	2317668	-	3723	3914	8488	11173	11966	56622	21508	29973	29536	31804	61645	2047316
22	OTHER ASSETS	10099521	-	35666	52649	138818	200803	235642	630425	301949	556313	592253	743607	1094894	5516502
23	TOTAL LIABILITIES	384910415	-	688792	1409155	4983569	7497273	10141582	29025733	12744874	19407386	18815933	22533078	37792220	219870820
24	ACCOUNTS PAYABLE	37269119	-	127749	228360	804975	1249354	1676219	4146185	1455995	1877773	1660383	1883542	3189333	18969251
25	MORT., NOTES, BONDS UNDER 1 YR.	21787524	-	58204	109275	379101	628356	908799	2418452	908465	1330147	1265386	1168986	1769339	10843014
26	OTHER CURRENT LIABILITIES	28412152	-	59185	107222	383371	650432	904765	2575033	1062463	1472627	1408792	1709423	3088003	14990836
27	LOANS FROM STOCKHOLDERS	1869964	-	63214	75899	186526	198640	204135	357515	111606	133944	137187	126099	118153	157046
28	MORT., NOTES, BONDS OVER 1 YR.	54932799	-	60290	125218	456998	685945	920853	2600458	1237182	2384038	2321678	3651086	5750117	34738936
29	OTHER LIABILITIES	13716803	-	26734	38281	123851	181353	242479	734506	298077	466297	575860	780042	1494096	8755227
30	CAPITAL STOCK: PREFERRED	5929180	-	4733	7637	24152	70757	155288	561671	236349	393909	299638	400965	942794	2831287
31	CAPITAL STOCK: COMMON	47335026	-	229117	324923	926072	1191451	1389802	3581376	1579459	2212815	2000374	2508418	4155892	27235327
32	PAID-IN OR CAPITAL SURPLUS	33477138	-	26967	30639	122586	175736	249768	1142189	770352	1623920	1672624	2668678	3909750	21083929
33	RETAINED EARNINGS, APPROP	3836290	-	1617	9066	21931	39739	46112	180639	112414	160920	131672	73617	362200	2696363
34	RETAINED EARNINGS, UNAPPROP	139382498	-	38263	376151	1619406	2543741	3539440	11070050	5113390	7544714	7468640	7738084	13425812	78904807
35	LESS: COST OF TREASURY STOCK	3038078	-	7281	23516	65400	118231	96078	342341	140878	193718	126301	175862	413269	1335203
36	TOTAL RECEIPTS	537795065	4223388	2521014	4003650	13212297	18595305	23114058	61161819	23337299	30087153	26160574	30451772	52568617	248358119
37	BUSINESS RECEIPTS	524643926	4143459	2488262	3961037	13093778	18421762	22882317	60416225	22973417	29599667	25626526	29890492	51143843	240003141
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	386488	16729	238	109	902	2629	4232	19262	10106	14825	14903	15271	20229	267053
39	STATE AND LOCAL	95756	363	75*	25*	89	2051	635	5017	2585	4919	4606	4427	9857	61107
40	OTHER INTEREST	1362329	5624	587	1646	9949	13677	17798	62971	35815	59365	70496	85309	141239	857853
41	RENTS	1189135	6936	1921	5026	21853	23529	34912	71743	38314	47893	48589	41799	197954	648666
42	ROYALTIES	955792	6167	1892	1966	2334	1428	5925	34636	22838	38530	60600	42145	140958	596373
43	NET S-T CAP GAIN LESS L-T LOSS	28229	2	44*	75*	286	572	572	1670	410	675	913	744	687	21579
44	NET L-T CAP GAIN LESS S-T LOSS	1970320	3865	5442	5012	15123	13500	23169	87387	48256	69614	81941	66519	149285	1401207
45	NET GAIN, NONCAPITAL ASSETS	227802	5817	5376	2212	8140	8241	13933	23248	8406	9432	11358	6964	18719	105956
46	DIVIDENDS, DOMESTIC CORPS	1158081	974	194	191	1950	5974	7808	31592	22498	38913	35134	37430	62251	913172
47	DIVIDENDS, FOREIGN CORPS	1616433	2886	(5)*	-	12*	12*	1248	4513	4873	13406	28244	34939	117274	1409026
48	OTHER RECEIPTS	4160774	30566	16983	26351	57881	101930	121509	403555	169781	189914	177264	225733	566321	2072986
49	TOTAL DEDUCTIONS	492547663	3696748	2399132	3800179	12538038	17626777	21736604	57114941	21515267	27474553	23786122	27752476	48127125	224979701
50	COST OF SALES AND OPERATIONS	364633538	2938691	1650105	2659478	9308665	13322407	16873711	44926612	16871725	20875584	17581936	20079302	35132917	162412405
51	COMPENSATION OF OFFICERS	5748446	32654	267981	345949	791298	842315	750151	1187455	283773	292946	190242	159095	196731	407856
52	REPAIRS	7211808	45700	9608	22601	70898	95679	124194	345150	184122	285995	299332	416428	824848	4487253
53	BAD DEBTS	785827	4913	3720	7916	24331	33967	43124	93626	32539	44287	37637	40897	87620	331250
54	RENT PAID ON BUSINESS PROPERTY	4109058	30448	63455	79149	177685	214846	202692	391371	132835	180064	158927	200919	368949	1907718
55	TAXES PAID	16071671	81447	64090	99713	292409	369218	457685	1197008	488136	752048	821953	897091	1399319	9151554
56	INTEREST PAID	4106985	17800	7406	16774	58564	91286	125611	344257	135804	220679	201018	266363	424797	2196626
57	CONTRIBUTIONS OR GIFTS	468988	1258	298	704	4135	8977	13177	47487	25054	37745	34772	37044	62631	195706
58	AMORTIZATION	67460	216	138	579	1368	1591	1622	4965	3379	5861	3652	7742	8647	27700
59	DEPRECIATION	15467514	90048	41951	78305	250969	349011	410081	1061895	436340	668054	637527	830200	1464332	9148801
60	DEPLETION	3207820	3312	49*	100*	665	2323	2960	28195	17292	30201	37508	36532	80864	2967819
61	ADVERTISING	7684245	31991	11575	20608	71882	121648	141976	520601	258224	462718	469202	609569	1137059	3827192
62	PENSION, PROF SH, ANNUITY PLANS	4713655	12496	3508	9651	44157	81519	105859	335577	156174	224556	218425	275994	491615	2754124
63	OTHER EMPLOYEE BENEFIT PLANS	2892684	15900	5756	14167	41407	62492	74873	201021	79898	116801	114554	156087	228904	1780824
64	NET LOSS, NONCAPITAL ASSETS	95955	532	332	209	1295	1322	2276	8691	3616	5459	8780	4769	17630	41044
65	OTHER DEDUCTIONS	55282009	389342	269160	444276	1398310	2028176	2406612	6421030	2406356	3271555	2970657	3734444	6200262	23341829
66	TOTAL RECEIPTS LESS DEDUCTIONS	45247402	526640	121882	203471	674259	968528	1377454	4046878	1822032	2612600	2374452	2699296	4441492	23378418
67	CONSTR TAX INC FM REL FOR CORP(1)	1009844	476	-	200*	-	-	212*	1818	4662	17798	26953	65418	87426	804881
68	NET INCOME (2)	46161490	526753	121807	203646	674170	966477	1377031	4043679	1824109	2625479	2396799	2760287	4519061	24122192
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	45581398	524249	95134	162148	561015	813966	1259668	3932755	1818721	2615403	2396799	2760287	4519061	24122192
70	STATUTORY SPECIAL DEDS.: TOTAL	1968833	7746	26845	22132	48194	63529	51924	169846	65267	106001	77271	101579	139909	1088590
71	NET OPERATING LOSS CARRYFRD	695450	6294	26715	21943	46720	58614	45525	140100	42359	68368	46058	67259	72581	52914
72	DIVIDENDS RECEIVED DEDUCTION	1009981	828	130	189	1238	4729	6399	26747	19397	35108	30434	33054	55750	795978
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	263402	624	-	-	236	186	-	2999	3511	2525	779	1266	11578	239698
75	INCOME SUBJECT TO TAX	43638512	516500	67984	139888	513834	750326	1208084	3763402	1754436	2510662	2322655	2660551	4380595	23049595
76	INCOME TAX (BEF CREDITS): TOT(3)	20142119	244869	15581	34146	148616	269671	506193	1720531	824465	1186280	1096048	1264202	2074226	10757291
77	TAX RECOMP PRIOR YEAR INV. CR	30853	1182	130	125	452	747	1069	2807	1110	1345	1351	1474	2057	17004
78	INVESTMENT CREDIT	1150279	4004	1712	4368	14962	22004	30274	77009	32856	50513	50100	61110	109360	692003
79	FOREIGN TAX CREDIT	1999021	2312	(5)	50*	141*	222	1066	10023	11293	21933	33444	57229	129944	1731364
80	NET INCOME AFTER TAX	27169646	285888	107938	173868	540516	718810	901112	2400157	1032500	1489712	1350851	1557195	2554195	14056904
81	PAYMENTS ON DECLAR. OF EST TAX	8218211	102931	137*	250*	516*	766	28042	414397	335990	557930	543931	624780	974982	4633559
82	FORM 1120-S NET INCOME	580092	2504*	26673	41498	113155	152511	117363	110924	5388*	10076	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12749548	93840	11169	26485	90705	138044	149585	407926	225352	412987	487195	620817	1255848	8829595
84	CORPORATION'S OWN STOCK	1177035	4944*	-	1723*	9876	23689	41428	111660	59535	107868	87780	95670	133286	499576
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	19897378	65634	44399	90153	291678	418551	530386	1330432	556298	865549	838067	1083854	1952162	11830215
86	INVESTMENT QUALIFIED FOR CREDIT	17801695	57271	33541	70301	235718	334540	431128	1137387	483319	748557	739489	950309	1765111	10815024
87	TENTATIVE INVESTMENT CREDIT	1240054	3978	1700	4259	15112	22438	29893	79115	33742	51760	51667	66516	123039	756835
88	INVESTMENT CREDIT CARRYFORWARD	352215	2392	1263	2945	6386	7216	8563	22702	7913	13403	19799	19140	28327	212166
89	UNUSED INVESTMENT CREDIT	443247	2365	1301	2750	6455	7579	8125	24785	8969	14730	21363	24545	42899	277381

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME — TRANS., COMM., ELEC., GAS AND SANITARY SERVICES

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	39245	511	14011	7121	8541	3859	2278	1963	310	261	95	82	81	132
2	FORM 1120-S	4621	82*	2143	1086	865	298	108*	39	-	-	-	-	-	-
3	TOTAL ASSETS	195209108	-	324411	511034	1372034	1361876	1655427	4016983	2217538	4030032	3338360	5693978	13309131	157378304
4	CASH	4240482	-	52313	67066	172187	147310	141952	325512	150045	237966	156462	238712	351056	2199901
5	NOTES AND ACCOUNTS RECEIVABLE	9298357	-	62954	106645	308656	262931	240632	613062	280115	440860	349182	350967	725662	5556691
6	LESS: ALLOWANCE FOR BAD DEBTS	96906	-	249	833	3161	2826	2142	6055	2938	4656	4265	4465	8558	56758
7	INVENTORIES	4059044	-	4183	4894	24532	24109	29659	78801	51605	96880	67621	80648	256106	3340006
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2434386	-	351*	28*	5827	10497	11193	52459	38317	49397	75308	122050	111456	1957803
9	STATE AND LOCAL	248498	-	100*	25*	275*	1666*	511*	9715	5475	7368	16666	15486	11334	179877
10	NOT STATED	1279846	-	50*	100*	6784	2062*	135*	20253	9890	1185	3215	-	6405	1229767
11	OTHER CURRENT ASSETS	4264245	-	7945	12762	35071	39266	51222	101831	42375	97423	59512	101169	251016	3464653
12	LOANS TO STOCKHOLDERS	56985	-	4360	7316	8320	6117	6944	11263	5025	606	503	6530	1	-
13	MORTGAGE AND REAL ESTATE LOANS	21426	-	324*	624*	585*	646*	2242*	2657	2803*	1755	208	771	1373	7438
14	OTHER INVESTMENTS	10375855	-	10576	26710	56891	76861	127424	251288	169407	229322	231027	433025	467039	8296285
15	DEPRECIABLE ASSETS	207945489	-	278720	456879	1232605	1226934	1600125	3892969	2082836	3962113	3278910	5561008	14365252	170007138
16	LESS: ACCUM DEPRECIATION	53902823	-	151006	240300	611514	572751	673953	1679039	788446	1430650	1064654	1558014	3886753	41245743
17	DEPLETABLE ASSETS	229270	-	25*	3019*	613*	3554*	286*	2190	5756	4737	339	10853	61426	136472
18	LESS: ACCUM DEPLETION	97013	-	(5)*	330*	-	3043*	50*	774	3445	1770	127	5905	31512	50057
19	LAND	1384032	-	4956	11270	38813	54114	44730	126172	65492	109670	41688	87973	159410	639744
20	INTANGIBLE ASSETS (AMORTIZABLE)	239915	-	2026	2489	5695	20064	11206	24847	18624	26980	16966	14880	62657	33481
21	LESS: ACCUM AMORTIZATION	83009	-	1316	1426	1914	10594	5105	10874	8905	6324	2805	5183	21615	6948
22	OTHER ASSETS	3311029	-	48099	54096	91769	74959	68416	200706	93507	207170	112604	243473	427376	1688854
23	TOTAL LIABILITIES	195209108	-	324411	511034	1372034	1361876	1655427	4016983	2217538	4030032	3338360	5693978	13309131	157378304
24	ACCOUNTS PAYABLE	5100003	-	42555	63978	163868	146572	180700	419717	165568	298047	195422	280906	443449	2699221
25	MORT., NOTES, BONDS UNDER 1 YR.	5072811	-	36107	53350	129501	120305	171767	309004	137579	281965	173929	227639	416737	3015328
26	OTHER CURRENT LIABILITIES	11090791	-	19924	25851	81212	79820	88209	237285	146591	218871	186627	257274	617020	9132107
27	LOANS FROM STOCKHOLDERS	264941	-	24317	17109	41218	23934	27738	29470	28588*	14108	2800	1393	28764	26202
28	MORT., NOTES, BONDS OVER 1 YR.	73228960	-	46126	88829	265653	302186	457725	1103701	663390	1371626	1304257	2340930	5347347	59937190
29	OTHER LIABILITIES	6865317	-	9770	19490	31896	41755	45578	163022	82044	172165	124417	232993	583405	5358782
30	CAPITAL STOCK: PREFERRED	7396678	-	2223	1597*	5740	10370	14145	59861	50098	134231	79821	220797	750445	6067350
31	CAPITAL STOCK: COMMON	33600813	-	74585	101566	224734	173895	195238	480913	259428	500463	403861	661502	1939930	28582698
32	PAID-IN OR CAPITAL SURPLUS	15339175	-	14094	16556	39829	38782	68794	110444	94881	208693	181144	477384	814893	13273681
33	RETAINED EARNINGS: APPROP.	1614671	-	1511	1577	6971	8349	2515*	42506	40276	35212	30451	117398	209964	1117941
34	RETAINED EARNINGS: UNAPPROP.	35894373	-	55551	128351	394848	432636	416654	1085772	565707	801356	659721	900979	2187821	28264977
35	LESS: COST OF TREASURY STOCK	259425	-	2352	7220	13436	16328	13636	24712	16612	6705	5390	25217	30644	97173
36	TOTAL RECEIPTS	90563695	472516	915218	1234881	2442144	1943633	2083178	4862156	2250642	3552595	2139858	2908388	5953806	59804680
37	BUSINESS RECEIPTS	87935896	444396	903270	1220926	2390263	1888860	2035048	4753217	2132054	3455643	2090736	2770915	5798817	58051751
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	92159	667*	1	2*	399	460	562	2444	1342	2220	2419	3679	3955	74009
39	STATE AND LOCAL	25906	(5)*	(5)*	(5)*	43*	74*	51*	3190	383	406	741	301	616	20101
40	OTHER INTEREST	387833	1617	250	1199	2539	2757	4326	10958	6017	13351	10330	14449	21228	298812
41	RENTS	831279	1972	2904	3394	10784	12211	10827	29568	66435	24471	10177	57780	36420	564336
42	ROYALTIES	44614	72*	25*	19*	65*	25	-	174	4*	482	39	2258	1486	39965
43	NET S-T CAP GAIN LESS L-T LOSS	11287	(5)*	100*	75*	125*	95*	373*	400	73*	36	358	546	108	8998
44	NET L-T CAP GAIN LESS S-T LOSS	242577	1856	765	651	9513	3485	9965	13754	5768	26410	6248	22018	6020	136124
45	NET GAIN, NONCAPITAL ASSETS	109434	2980	1985	1339	8664	4702	9604	14976	3573	5753	2547	2387	4916	46008
46	DIVIDENDS, DOMESTIC CORPS	202801	18233	104	100	867	1277	790	6270	4273	5487	4909	10091	16045	134355
47	DIVIDENDS, FOREIGN CORPS	15149	-	-	-	(5)*	-	161*	364	(5)	1328	296	864	21	12115
48	OTHER RECEIPTS	664760	723	5814	7176	18882	29687	11471	26841	30720	17008	11058	23100	64174	418106
49	TOTAL DEDUCTIONS	78566234	351621	865634	1171415	2285129	1821187	1943578	4522411	2069753	3241119	1902552	2548750	5182215	50660870
50	COST OF SALES AND OPERATIONS	50185038	199135	561503	688487	1496938	1220142	1331910	3220342	1484750	2283841	1339366	1649618	3310786	31398220
51	COMPENSATION OF OFFICERS	794626	5593	77517	72141	136994	84466	62337	94399	29639	33706	15781	19717	28865	133471
52	REPAIRS	174569	6*	1237	200*	1389	3095	1461	5170	3094	3634	18	8517	2986	143762
53	BAD DEBTS	185365	2357	567	1731	4885	5441	2842	6466	2345	5201	3826	4641	9239	135824
54	RENT PAID ON BUSINESS PROPERTY	1830298	6038	21825	25814	75930	67797	44139	106859	58006	63021	30483	85559	99286	1145541
55	TAXES PAID	5919111	30970	32884	166901	102172	77393	112718	234442	123768	183870	116295	156422	345125	4236151
56	INTEREST PAID	3335112	19979	5995	7837	24956	21433	29980	64368	36578	82566	64983	111813	251062	2613562
57	CONTRIBUTIONS OR GIFTS	63211	754	32	332	924	992	848	3028	1492	2179	1459	2054	5713	43404
58	AMORTIZATION	16925	8*	27	234	287	94	327	482	939	859	1599	2907	1760	7402
59	DEPRECIATION	8977156	60170	36117	50499	118749	103105	131191	269366	133369	241097	157969	267600	619656	6788268
60	DEPLETION	165954	(5)	(5)*	(5)*	93*	194*	100*	190	2642*	476	824	2697	17695	141043
61	ADVERTISING	493739	3475	3751	6661	11310	8498	5593	14829	7681	11428	10780	9797	41293	358643
62	PENSION, PROF SH, ANNUITY PLANS	1205302	4304	2522	2570	9543	8297	12507	35734	17340	35849	16546	23123	58737	978230
63	OTHER EMPLOYEE BENEFIT PLANS	522587	1869	2432	3758	14990	9425	12453	35538	13476	21566	8234	11050	23744	364052
64	NET LOSS, NONCAPITAL ASSETS	20414	125	152	628	138	647	319	1286	568	1216	201	948	3217	10969
65	OTHER DEDUCTIONS	4676827	16838	119073	143622	285831	210168	194853	429912	154066	270610	134188	192287	363051	2162328
66	TOTAL RECEIPTS LESS DEDUCTIONS	11997461	120895	49584	63466	157015	122446	139600	339745	180889	311476	237306	359638	771591	9143810
67	CONSTR TAX INC FM REL FOR CORP(.	18486	-	-	-	-	-	12*	1722*	-	-	193	207	(5)	16352
68	NET INCOME (2)	11990041	120895	49584	63466	156972	122372	139561	338277	180506	311070	236758	359544	770975	9140061
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	11918351	120201	36020	50291	137998	110453	134585	329889	180506	311070	236758	359544	770975	9140061
70	STATUTORY SPECIAL DEDS., TOTAL	463538	18758	7759	6181	17306	4330	12019	18098	8585	25346	17252	34389	34898	258617
71	NET OPERATING LOSS CARRYFRD.	261049	1815	7659	6106	16577	3994	11332	12928	4736	19613	12783	25068	17594	121444
72	DIVIDENDS RECEIVED DEDUCTION	173571	16887	100	75	729	936	685	4567	3639	4699	4171	8575	13926	114582
73	DED FOR DIV PD, PUB UTIL STK	25814	56	-	-	(5)	-	2	40	83	66	298	507	3378	21384
74	WESTERN HEMISPHERE TRADE DED.	3104	-	(5)	-	-	-	-	563	127	968	-	239	-	1207
75	INCOME SUBJECT TO TAX	11457166	101751	28073	44036	121580	106271	122492	311871	172120	285720	219509	326230	736077	8881436
76	INCOME TAX (BEF CREDITS), TOT(3).	5382853	47870	5677	10486	34583	36491	47586	138422	79929	132229	103594	152091	351859	4242036
77	TAX RECOMP PRIOR YEAR INV. CR.	12886	146	24	25	299	373	310	926	183	574	151	421	375	9079
78	INVESTMENT CREDIT	529301	2857	528	1353	4986	5968	7081	16107	8048	14993	9036	15430	37349	405565
79	FOREIGN TAX CREDIT	30731	-	-	-	(5)*	-	75*	1717	148*	1474	582	1326	1875	23534
80	NET INCOME AFTER TAX	7136489	75882	44435	54333	127375	91849	99056	215962	108625	193834	142200	222883	456465	5303590
81	PAYMENTS ON DECLAR. OF EST TAX	2599468	20657	(5)*	-	88*	161*	1807*	27950	29993	59667	57337	73508	190330	2137970
82	FORM 1120-S NET INCOME	71690	694*	13564	13175	18974	11919	4976*	8388	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	4932691	42133	7348	8991	29062	13445	16817	46276	34224	70968	73230	121694	333045	4135458
84	CORPORATION'S OWN STOCK	168329	-	31*	-	1118*	970*	12*	13840	10170	10322	6366	39073	8939	77492
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15678168	80326	27959	56705	149031	140455	237229	415294	192814	389037	257439	433956	940204	12357719
86	INVESTMENT QUALIFIED FOR CREDIT	14681453	69091	17543	34470	92176	102502	173626	325839	160220	328198	222808	389922	894279	11870779
87	TENTATIVE INVESTMENT CREDIT	685270	2677	951	2310	5673	6526	9869	18935	9204	18742	11005	19263	43250	536865
88	INVESTMENT CREDIT CARRYFORWARD	349210	1814*	327	703	3870	3032	4984	8368	6096	8422	6507	15729	24563	265095
89	UNUSED INVESTMENT CREDIT	508709	1634	676	1459	4108	3529	7724	11188	7385	12181	8800	19568	30463	400000

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

TRADE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	306945	3642	89593	62315	79952	39014	19142	11585	970	460	146	63	37	26
2	FORM 1120-S	49950	654	18257	11330	13145	4577	1546	433	5*	2	1	-	-	-
3	TOTAL ASSETS	115990092	-	2197328	4495192	12859609	13537373	13093511	21362227	6636486	7060832	5107255	4446657	6123389	19070233
4	CASH	8984871	-	353984	603474	1518446	1299943	1003612	1529994	471735	446711	315562	279655	326486	835269
5	NOTES AND ACCOUNTS RECEIVABLE	35899476	-	420507	1001937	3469204	3975301	4233681	6994914	2196289	2166329	1620919	1046139	1528858	7245398
6	LESS: ALLOWANCE FOR BAD DEBTS	957235	-	5173	16309	69653	90181	94191	164807	52335	50480	25483	21285	29930	337408
7	INVENTORIES	37312390	-	695027	1591178	4472805	4894685	4497706	7537523	2346135	2284735	1488406	1161341	1749447	4593402
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	529198	-	1608	6811	41845	51870	59557	101507	21827	60720	25419	34615	27545	95874
9	STATE AND LOCAL	165599	-	603*	1178*	9571	6015	12824	33019	4646	8029	10495	24778	15972	38469
10	NOT STATED	143215	-	977	5674	21276	21201	18031	51048	14432	1955	887	4285	2473	976
11	OTHER CURRENT ASSETS	2096132	-	38671	81194	216127	212794	214964	364431	112635	143299	124034	99146	209518	279319
12	LOANS TO STOCKHOLDERS	441102	-	42961	65571	119011	71953	45351	49200	4976	16354	2840	22667	218	-
13	MORTGAGE AND REAL ESTATE LOANS	134573	-	1174*	4830	21003	20473	11405	29601	9486	7943	1359	2977	23575	747
14	OTHER INVESTMENTS	7826182	-	40852	120781	437488	513819	662163	1302413	456814	695697	507833	615919	562340	1910063
15	DEPRECIABLE ASSETS	32781430	-	905336	1559041	3887462	3703062	3413994	4902134	1457678	1772948	1556461	1527364	2228549	5867401
16	LESS: ACCUM DEPRECIATION	15238149	-	469042	787205	1933651	1803241	1637200	2333446	660679	845535	750258	647451	959692	2410749
17	DEPLETABLE ASSETS	312718	-	902	3974	7116	3166	8261	11590	1657*	16540	2199	4986	243018	9309
18	LESS: ACCUM DEPLETION	75622	-	314	2514	3337	198*	2112*	3911	175*	5063	887	101	55247	1763
19	LAND	2826843	-	20997	72159	280943	360436	376328	553872	122950	156727	97341	161572	159402	464116
20	INTANGIBLE ASSETS (AMORTIZABLE)	168245	-	11332	18737	23830	17767	9189	30525	5998	20003	5796	12308	6061	6699
21	LESS: ACCUM AMORTIZATION	65663	-	6048	7085	9464	7094	3735	10019	2196	6322	1734	6473	3127	2366
22	OTHER ASSETS	2704787	-	142974	171766	349587	285602	263683	382639	124613	170242	126066	124215	87923	475477
23	TOTAL LIABILITIES	115990092	-	2197328	4495192	12859609	13537373	13093511	21362227	6636486	7060832	5107255	4446657	6123389	19070233
24	ACCOUNTS PAYABLE	23204232	-	428923	872040	2449391	2631300	2731724	4541652	1556452	1500192	1041730	594718	1120727	3735383
25	MORT., NOTES, BONDS UNDER 1 YR	13924844	-	192330	338568	1266737	1785646	1768246	3361994	917038	917913	655989	539322	439486	1721575
26	OTHER CURRENT LIABILITIES	7508532	-	142566	277772	752494	831232	865619	1381306	409008	429331	302035	302178	466599	1348392
27	LOANS FROM STOCKHOLDERS	1831664	-	179382	230581	443666	371177	240708	239471	54652	24939	25663	11153	6590	3682
28	MORT., NOTES, BONDS OVER 1 YR	11705968	-	182672	368897	995409	1098033	1029358	1727707	591172	858869	657704	704784	1001421	2489942
29	OTHER LIABILITIES	4117701	-	66719	107811	278460	291817	345955	581425	162986	197664	140070	94396	135064	1715334
30	CAPITAL STOCK, PREFERRED	1531195	-	10958	16325	57090	94651	136220	380508	141220	138367	91185	134287	99428	230956
31	CAPITAL STOCK, COMMON	14517945	-	681810	1051714	2542993	2272180	1860315	2438420	678357	630950	457937	281070	538425	1083774
32	PAID-IN OR CAPITAL SURPLUS	4927499	-	53136	110391	280020	243266	288251	499579	182939	451818	385522	527006	658374	1247197
33	RETAINED EARNINGS, APPROP	440431	-	3700	14203	31983	59564	67315	111200	31033	59183	12400	8449	4801	36630
34	RETAINED EARNINGS, UNAPPROP	33248307	-	270901	1145431	3876205	3995359	3898743	6317412	1966178	1917266	1352464	1287839	1688198	5532311
35	LESS: COST OF TREASURY STOCK	968226	-	15769	38541	114809	136852	138943	218447	54549	65660	15444	38545	55724	74943
36	TOTAL RECEIPTS	339491100	1477326	9155095	15444405	42341085	44376916	41876798	65467498	18813326	20014347	15397010	10836076	16163495	38127723
37	BUSINESS RECEIPTS	332908134	1432562	9015159	15244893	41726242	43681524	41149855	64248392	18458778	19540950	15144204	10590026	15909698	36765851
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	31347	119	127	587	2746	3009	4092	6666	1782	2419	1527	908	671	6694
39	STATE AND LOCAL	8459	14	(5)*	75*	221	343	840	2563	505	828	70	843	883	1274
40	OTHER INTEREST	510976	4482	3472	10135	38664	49794	41491	99004	44321	46088	32905	18649	36191	85780
41	RENTS	716841	4297	9550	17750	79388	86924	100015	161203	40725	57698	28312	50384	24086	56509
42	ROYALTIES	51338	282*	1028	460*	1329	2261	5050	7768	435	7093	201	2727	21576	1128
43	NET S-T CAP GAIN LESS L-T LOSS	11475	89	169	1132	3739	868	381	4557	105	226	93	53	63	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	261387	10564	12352	9711	25688	21943	29457	39694	14479	14389	11044	13645	12732	45689
45	NET GAIN, NONCAPITAL ASSETS	63606	3182	11588	5553	10387	6557	6228	10745	3085	1970	1678	920	955	758
46	DIVIDENDS, DOMESTIC CORPS	178317	125	260	1361	5535	7194	10991	33558	12789	17564	16694	13924	10536	47786
47	DIVIDENDS, FOREIGN CORPS	58418	27	(5)*	9	94	(5)*	941	1218	945	2058	2695	3150	3088	44193
48	OTHER RECEIPTS	4690802	21583	101390	152739	447052	516499	527457	852130	235377	323064	157587	140847	143016	1072061
49	TOTAL DEDUCTIONS	329813607	1412079	8821662	14910911	41097536	43269538	40861793	63756580	18252507	19436690	15001836	10517338	15707654	36767483
50	COST OF SALES AND OPERATIONS	260918710	1080412	5820235	10674083	31710176	34739636	33393571	52918790	15303338	15991828	12558803	8241305	12413505	26073028
51	COMPENSATION OF OFFICERS	5848080	19524	657677	787990	1402049	1065128	779737	780607	129043	93216	44556	26077	27220	35256
52	REPAIRS	846030	4248	36606	51133	117269	101471	93118	129454	36083	49208	35789	37432	53498	100721
53	BAD DEBTS	693354	2473	11031	28769	97592	99660	88355	127330	32930	39083	20330	15070	20968	109763
54	RENT PAID ON BUSINESS PROPERTY	4300997	23013	271923	357763	645957	512092	385716	551539	163663	229087	166383	157880	227421	608560
55	TAXES PAID	4200900	27268	161778	228322	554598	543169	451097	716929	230980	235651	192159	129457	189976	539516
56	INTEREST PAID	1695169	5823	23095	47691	146545	172864	175153	312163	90443	102745	67607	57236	81581	412223
57	CONTRIBUTIONS OR GIFTS	113286	511	857	2141	8313	10904	12995	26697	9469	8483	5613	4949	4981	17373
58	AMORTIZATION	13529	28	964	1601	1906	1310	1652	2765	539	1137	393	376	260	578
59	DEPRECIATION	2699558	9059	96699	154420	360261	323255	285774	403059	115381	136209	112212	101795	172088	429346
60	DEPLETION	33156	4*	84	537	884	686	1279	2713	96*	1251	865	14	21483	3260
61	ADVERTISING	3493111	21406	77826	147613	353454	351912	314605	545308	148761	216438	136410	157689	238489	783200
62	PENSION, PROF SH.,ANNUITY PLANS	734512	1881	9287	16535	50836	73319	86569	137042	44623	42591	31977	30907	46961	161984
63	OTHER EMPLOYEE BENEFIT PLANS	315522	1782	5360	9495	30929	31553	31414	54130	17100	23862	18251	18515	22629	50502
64	NET LOSS, NONCAPITAL ASSETS	27435	706	786	1196	2585	2201	3280	5124	1631	743	592	174	1125	7292
65	OTHER DEDUCTIONS	43880258	213941	1647454	2401622	5614182	5240378	4757478	7042930	1928427	2265138	1609896	1538462	2185469	7434881
66	TOTAL RECEIPTS LESS DEDUCTIONS	9677493	65247	333433	533494	1243549	1107378	1015005	1710918	560819	577657	395174	318738	455841	1360240
67	CONSTR TAX INC FM REL FOR CORP(1)	33253	-	-	-	(5)*	3068*	1292*	933*	625*	368	375	-	2250	24342
68	NET INCOME (2)	9702287	65233	333433	533419	1243328	1110103	1015457	1709288	560939	577197	395479	317895	457208	1383308
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	8922298	55297	240969	416887	1024661	947950	906553	1652940	557967	566785	393878	317895	457208	1383308
70	STATUTORY SPECIAL DEDS., TOTAL	540344	7079	59313	39626	62760	44715	42200	82434	24151	32394	23206	19824	24442	78200
71	NET OPERATING LOSS CARRYFRD	365105	6979	59080	38696	57605	38074	28527	46047	12395	14786	7997	7487	15490	31942
72	DIVIDENDS RECEIVED DEDUCTION	155627	100	83	755	3729	5446	9400	28107	11193	15146	14121	12337	8952	46258
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	19612	-	150	175	1426	1195	4273	8280	563	2462	1088	-	-	-
75	INCOME SUBJECT TO TAX	8385793	48171	180647	377076	961535	902848	864276	1571729	534736	534662	370868	300265	432763	1306217
76	INCOME TAX (BEF CREDITS): TOT(3)	3360051	19395	38508	91844	261484	290417	327358	690507	249211	252114	175248	142225	204736	617004
77	TAX RECOMP PRIOR YEAR INV. CR	4922	278	151	75	408	689	439	1061	316	276	347	195	142	545
78	INVESTMENT CREDIT	135552	625	2037	4289	11572	12171	12080	19867	6842	9258	7356	7075	11638	30742
79	FOREIGN TAX CREDIT	56981	33*	(5)*	2	147	1192*	2114	2654	2418	4844	3322	1128	2873	36254
80	NET INCOME AFTER TAX	6477788	46463	296962	445864	993416	831857	700179	1038648	318570	334341	227587	182745	264110	797046
81	PAYMENTS ON DECLAR. OF EST TAX	882683	4904	103	254*	689	880	6531	105868	91239	113902	88890	73770	107965	287688
82	FORM 1120-S NET INCOME	779989	9936	92464	116532	218667	162153	108904	56348	2972*	10412	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1723328	23897	56160	68206	170586	145358	131449	193886	55619	92343	78380	76256	123116	508072
84	CORPORATION'S OWN STOCK	261399	1586*	75*	1722*	14762	26313	28901	64219	22455	27728	24329	20018	26845	2446
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	2797173	11147	68177	132736	308549	298683	267025	401398	129346	174507	136292	129474	228945	510894
86	INVESTMENT QUALIFIED FOR CREDIT	2180534	9068	49311	92146	213097	216856	199678	299567	102679	139372	111324	112098	187031	448307
87	TENTATIVE INVESTMENT CREDIT	140967	612	1910	4317	11609	12908	12572	20210	7146	9642	7733	7845	13082	31381
88	INVESTMENT CREDIT CARRYFORWARD	41819	410	2558	3480	5853	4987	3261	4930	1752	2027	2940	882	1459	7280
89	UNUSED INVESTMENT CREDIT	48918	397	2555	3480	5898	5647	3713	5248	2051	2495	3426	1652	2904	9456

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

WHOLESALE TRADE

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	109850	1148	26140	17041	20557	17618	10436	6836	663	283	85	26	15	6
2 FORM 1120-S	15689	247	5329	2494	4517	2166	733	196	4*	2	1	-	-	-
3 TOTAL ASSETS	52164237	-	596820	1238376	4859900	6166436	7261122	12935979	4518199	4320729	2942317	1850335	2601134	2872890
4 CASH	4055211	-	122243	190566	593594	640634	550089	916812	244095	153953	108642	115178	127514	
5 NOTES AND ACCOUNTS RECEIVABLE	18796457	-	191241	439402	1741181	2249878	2772684	4762195	1642939	1574833	1192849	526836	912197	790222
6 LESS: ALLOWANCE FOR BAD DEBTS	349154	-	1690	5882	30939	46193	48810	105088	35294	30625	15751	8263	14696	5923
7 INVENTORIES	16073172	-	117633	292810	1388219	1885570	2299086	4494543	1620179	1413748	898605	416697	690487	555595
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	260051	-	998*	1973*	21274	35635	43985	68127	13114	31470	9699	29956	3224	596
9 STATE AND LOCAL	104037	-	499*	874*	8863	4229*	11186	26519	2892*	4790	7999	24174	12212	-
10 NOT STATED	87582	-	89*	2857*	11402	11006	14192	32827	9478	235	1	2063	2473	942
11 OTHER CURRENT ASSETS	1018933	-	9607	24087	80557	78864	101295	196578	79708	70108	77517	37250	108231	155131
12 LOANS TO STOCKHOLDERS	187283	-	15636	22837	41285	34788	21025	24288	4307	15262	187	7480	218	-
13 MORTGAGE AND REAL ESTATE LOANS	60789	-	153*	-	8077	3356*	5821	11872	4737	7699	39	1165	18170	-
14 OTHER INVESTMENTS	3811215	-	20835	48921	186087	244744	385595	762633	301429	388374	285013	328772	195062	663750
15 DEPRECIABLE ASSETS	11120104	-	162304	304252	1218812	1495754	1653261	2497124	746154	765141	509646	448354	586071	733831
16 LESS: ACCUM DEPRECIATION	5286842	-	81236	147350	609102	727398	813024	1204445	314701	350849	248432	179545	268194	342566
17 DEPLETABLE ASSETS	289787	-	29*	567*	2831	1898*	3004*	10062	1657*	15573	1699	140	243018	9309
18 LESS: ACCUM DEPLETION	68707	-	1	371*	1508	12*	645*	3421	175*	4613	859	92	55247	1763
19 LAND	900692	-	5538	16875	86712	138195	145576	230435	65681	66374	28454	57342	28412	31098
20 INTANGIBLE ASSETS (AMORTIZABLE)	70943	-	2987	6064	5540	5781	3154	15408	2768	9382	5410	9601	2901	1947
21 LESS: ACCUM AMORTIZATION	27618	-	1332	2926	2251	2192	1629	5114	1110	1643	1565	5152	1231	1473
22 OTHER ASSETS	1060302	-	31287	42820	109866	111899	115277	205124	82548	101355	37853	44945	22648	154680
23 TOTAL LIABILITIES	52164237	-	596820	1238376	4859900	6166436	7261122	12935979	4518199	4320729	2942317	1850335	2601134	2872890
24 ACCOUNTS PAYABLE	12523789	-	129310	286885	1144493	1516462	1869032	3298621	1228115	1073292	753940	210959	670355	342325
25 MORT., NOTES, BONDS UNDER 1 YR.	6861912	-	49378	94120	379519	544271	743961	1865050	603243	709961	556904	358957	325393	631155
26 OTHER CURRENT LIABILITIES	3116097	-	45893	70423	272925	369850	484415	825080	259668	229487	159843	80894	139810	177809
27 LOANS FROM STOCKHOLDERS	742724	-	32572	56924	146951	153225	136856	147339	32189	19958	2801	3637	6590	3682
28 MORT., NOTES, BONDS OVER 1 YR.	4554228	-	35822	80259	327979	450254	511065	890068	371585	464202	249875	228065	432716	512338
29 OTHER LIABILITIES	1046047	-	22731	29671	91599	124572	146935	264019	89672	77525	64745	32544	33984	68050
30 CAPITAL STOCK, PREFERRED	778169	-	5575	4014	27962	43558	75569	215013	88744	80003	40285	115348	50223	31875
31 CAPITAL STOCK, COMMON	6578134	-	177079	262156	912791	1010989	1029265	1519519	496654	382879	267060	127556	247491	144695
32 PAID-IN OR CAPITAL SURPLUS	2027647	-	8953	22888	113282	126235	192644	283656	112130	202935	162838	226675	187609	387802
33 RETAINED EARNINGS, APPROP	219844	-	1411	677	12305	22394	39387	62470	24480	32817	6519	2895	-	14489
34 RETAINED EARNINGS, UNAPPROP	14215568	-	92968	342304	1482486	1869697	2118228	3712647	1249803	1094057	683752	471965	532959	564702
35 LESS: COST OF TREASURY STOCK	499922	-	4872	11945	52392	65071	86235	147503	38084	46387	6245	9160	25996	6032
36 TOTAL RECEIPTS	164223223	574164	2648838	4964413	18356578	21276280	24264350	40450010	13493063	12762028	9835123	4267560	5289690	6041126
37 BUSINESS RECEIPTS	161836528	560486	2585323	4885686	18114876	20994931	23937915	39854145	13286777	12543627	9734913	4189348	5192625	5955876
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	15115	87*	28*	213	1436	1823	2507	4193	1286	1294	894	702	275	377
39 STATE AND LOCAL	4081	14	(5)*	(5)*	196	115	349	1374	301	379	30	829	469	25
40 OTHER INTEREST	215087	1779	1209	3001	10264	14985	16778	47939	23287	27706	18680	6493	17639	25327
41 RENTS	250477	1088	2572	5668	31035	30827	29534	71596	16592	17648	9621	26052	3957	4287
42 ROYALTIES	44778	208*	554*	144*	774	543	4887	6853	174	5207	196	2684	21514	1040
43 NET S-T CAP GAIN LESS L-T LOSS	7951	76	126*	811	1591	373	310	4383	61	163	57	-	(5)	(5)
44 NET L-T CAP GAIN LESS S-T LOSS	114543	3798	4186	3920	8651	8314	17078	23558	8248	10472	3855	7809	4085	10569
45 NET GAIN, NONCAPITAL ASSETS	23592	349	1184	2729	3762	2347	2832	6043	1358	1037	1162	386	156	247
46 DIVIDENDS, DOMESTIC CORPS	80737	117*	168	628	3598	3393	4138	18716	9681	11525	3156	9021	7868	8728
47 DIVIDENDS, FOREIGN CORPS	16113	27	(5)*	7	69*	(5)*	929	1194	313	1720	2661	2078	2554	4561
48 OTHER RECEIPTS	1614221	6135	53488	61606	180326	218629	247093	410016	144985	141250	59898	22158	38548	30089
49 TOTAL DEDUCTIONS	159863050	544769	2528387	4799129	17878798	20732743	23670864	39349282	13109985	12417898	9613343	4145441	5136400	5936011
50 COST OF SALES AND OPERATIONS	136085381	440424	1696897	3732686	14612445	17238785	19966229	33711739	11490596	10957027	8680315	3616100	4497937	5444201
51 COMPENSATION OF OFFICERS	2813576	7589	233837	263493	601222	530816	477270	492624	90836	57183	26498	10988	8587	12633
52 REPAIRS	281649	922	6350	9806	37418	38992	40392	62946	18843	23139	10923	7591	8509	15818
53 BAD DEBTS	290163	1350	4100	8312	38787	47860	45850	74315	21209	19272	12907	4113	7311	4777
54 RENT PAID ON BUSINESS PROPERTY	904073	3099	37721	49195	146030	146583	135371	193769	52400	47960	30794	11794	22155	27202
55 TAXES PAID	1739088	14500	34487	51055	206371	267514	237877	443795	164455	127845	103414	23943	32874	30958
56 INTEREST PAID	710422	1781	5418	12824	46994	67300	87726	184267	59721	68484	39582	23860	43516	68949
57 CONTRIBUTIONS OR GIFTS	48554	222	373	636	3244	4710	7376	16169	5994	4009	2212	1230	993	1386
58 AMORTIZATION	6673	23	339	984	511	456	994	1838	449	673	11	140	65	190
59 DEPRECIATION	910661	2447	22367	36082	122312	131947	140271	205179	57787	54939	35781	23833	34300	43416
60 DEPLETION	30071	4*	(5)*	45*	215*	385*	646*	1912	86*	1166	864	6	21482	3260
61 ADVERTISING	784693	7415	12877	17564	58707	81375	92523	180267	68624	93450	48256	40619	61182	21834
62 PENSION, PROF SH, ANNUITY PLANS	347613	727	7432	8344	28398	43605	57039	90455	32588	23986	18250	10530	15303	10956
63 OTHER EMPLOYEE BENEFIT PLANS	117293	475	1754	2828	12966	13405	17201	31822	11701	10738	6573	2031	4128	1671
64 NET LOSS, NONCAPITAL ASSETS	13628	85	218	268	1037	786	1908	3094	1115	410	380	44	86	4197
65 OTHER DEDUCTIONS	14779512	63706	464217	605007	1962141	2118224	2362191	3655091	1033581	927617	596583	368619	377972	244563
66 TOTAL RECEIPTS LESS DEDUCTIONS	4360173	29395	120451	165284	477780	543537	593486	1100728	383078	344130	221780	122119	153290	105115
67 CONSTR TAX INC FM REL FOR CORP(1)	8955	-	-	-	(5)*	3068*	1292*	871*	239*	351	355	-	2250	529
68 NET INCOME (2)	4365047	29381	120451	165284	477584	546490	594429	1100225	383016	344102	222105	121290	155071	105619
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	4021556	26093	87708	131914	400312	452759	543141	1063200	380255	333690	220504	121290	155071	105619
70 STATUTORY SPECIAL DEDS, TOTAL	233434	3188	19235	15827	30080	19264	22940	51893	14768	19787	5185	11670	9170	10427
71 NET OPERATING LOSS CARRYFRD	146550	3096	19032	15221	25921	15593	15333	29664	5609	7247	1480	3683	2484	2187
72 DIVIDENDS RECEIVED DEDUCTION	69297	92	53	431	2783	2551	3334	15849	8596	10078	2617	7987	6686	8240
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	17587	-	150	175	1376	1120	4273	6380	563	2462	1088	-	-	-
75 INCOME SUBJECT TO TAX	3790465	22881	68200	116054	370226	433269	520098	1011669	365723	314119	215314	111817	145901	95194
76 INCOME TAX (BEF CREDITS): TOT(3)	1526107	9730	14929	28549	99389	140337	199356	447212	170792	147959	102387	53164	69029	43274
77 TAX RECOMP PRIOR YEAR INV. CR.	2074	95	100	25	85	271	128	708	196	155	195	35	21	60
78 INVESTMENT CREDIT	43622	38	180	1129	3260	5492	6096	10274	3121	3886	2441	881	2733	4091
79 FOREIGN TAX CREDIT	18804	25*	(5)*	2	123*	1180*	2113	2498	736	1851	3291	581	2540	3864
80 NET INCOME AFTER TAX	2882562	19689	105702	137864	381455	411645	401169	663287	215345	200029	122159	69007	88775	66436
81 PAYMENTS ON DECLAR. OF EST TAX	343584	3140	51*	127*	349*	744*	5745	70596	64576	68170	53637	26185	35112	15152
82 FORM 1120-S NET INCOME	343491	3288	32743	33370	77272	93731	51288	37025	2761*	10412	1601	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	593312	19369	20402	18466	62629	68735	77125	111943	39260	50624	43997	22826	32498	25438
84 CORPORATION'S OWN STOCK	128165	-	(5)*	124*	6744	6124	15229	42298	21143	11659	5406	4495	12497	2446
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	988177	1496	12592	32882	108924	137160	141589	217004	67956	81038	47874	21915	70825	46922
86 INVESTMENT QUALIFIED FOR CREDIT	704189	848	7469	20886	67572	94582	102078	154538	50777	61331	34353	17002	50084	42669
87 TENTATIVE INVESTMENT CREDIT	44863	48	130	978	3550	5669	6366	10364	3512	4184	2389	1190	3496	2987
88 INVESTMENT CREDIT CARRYFORWARD	10250	42*	498	739	942	1313	1455	2342	1005	748	711	409	46	-
89 UNUSED INVESTMENT CREDIT	12863	52	473	489	1222	1421	1713	2432	1393	1047	661	718	810	432

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

RETAIL TRADE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	195547	2473	62991	45033	49948	21256	8550	4685	302	174	60	36	22	17
2	FORM 1120-S	33907	407	12820	8809	8493	2384	759	234	1*	-	-	-	-	-
3	TOTAL ASSETS	63017781	-	1590262	3238421	7923756	7328288	5727744	8303216	2078796	2696572	2128766	2545811	3522255	15933894
4	CASH	4862520	-	229476	410744	914971	654790	444357	603834	167363	195427	159304	169783	211308	701163
5	NOTES AND ACCOUNTS RECEIVABLE	16942788	-	227915	555469	1712436	1713486	1427840	2199060	537727	587097	413289	513418	616661	6438390
6	LESS: ALLOWANCE FOR BAD DEBTS	604888	-	3482	10179	38427	43863	44151	59206	16777	19739	9522	12897	15234	331411
7	INVENTORIES	21009989	-	575522	1292404	3063490	2998389	2158507	3001019	720722	858479	581352	732180	1058960	3968965
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	268436	-	610	4838	20303	16235	15572	33380	8303	29242	15720	4659	24321	95253
9	STATE AND LOCAL	61562	-	104*	304*	708*	1786*	1638*	6700	1754*	3239	2496	604	3760	38469
10	NOT STATED	54652	-	888*	2817	9874	10195	2858*	18221	4957*	1700	886	2222	-	34
11	OTHER CURRENT ASSETS	1067799	-	27312	57082	134746	133424	112709	164436	32738	73055	45118	61704	101287	124188
12	LOANS TO STOCKHOLDERS	252955	-	27075	42726	77477	37165	24127	24772	669	1074	2653	15217	-	-
13	MORTGAGE AND REAL ESTATE LOANS	73121	-	1021*	4830	12914	17117	5584	17378	4749*	244	1320	1812	5405	747
14	OTHER INVESTMENTS	3811695	-	20017	70084	246354	267137	273009	529520	154062	301629	222395	270679	367278	1089531
15	DEPRECIABLE ASSETS	21477866	-	739935	1251927	2649643	2187784	1736986	2367352	709370	989470	1032744	1055871	1642478	5114306
16	LESS: ACCUM DEPRECIATION	9864034	-	386236	638405	1315348	1067756	812539	1109088	345667	486559	493718	457315	691498	2059905
17	DEPLETABLE ASSETS	22757	-	873	3407	4111	1268*	5257*	1528	-	967	500	4846	-	-
18	LESS: ACCUM DEPLETION	6903	-	313	2143	1817	186*	1467*	490	-	450	28	9	-	-
19	LAND	1911858	-	15403	55284	192240	220862	228385	320569	56966	88359	66628	103486	130990	432686
20	INTANGIBLE ASSETS (AMORTIZABLE)	96566	-	8330	12648	18254	11969	5849	15070	3230	10237	386	2681	3160	4752
21	LESS: ACCUM AMORTIZATION	37778	-	4705	4159	7213	4897	2007	4894	1086	4539	169	1320	1896	893
22	OTHER ASSETS	1616820	-	110517	128743	229040	173383	145230	174055	39716	67640	87412	78190	65275	317619
23	TOTAL LIABILITIES	63017781	-	1590262	3238421	7923756	7328288	5727744	8303216	2078796	2696572	2128766	2545811	3522255	15933894
24	ACCOUNTS PAYABLE	10562324	-	298208	579952	1292643	1103311	849131	1224835	326241	421526	280931	381621	450372	3353553
25	MORT., NOTES, BONDS UNDER 1 YR	6997007	-	142524	242738	881782	1234610	1010823	1481652	313081	202190	95239	167855	134093	1090420
26	OTHER CURRENT LIABILITIES	4350350	-	95568	206218	475371	460333	373453	547864	147923	195377	137588	220084	326789	1163782
27	LOANS FROM STOCKHOLDERS	1078611	-	146291	173622	290235	216792	103020	90829	22463	4981	22862	7516	-	-
28	MORT., NOTES, BONDS OVER 1 YR	7013233	-	145955	287015	664407	639863	498591	825907	218065	392373	400845	453498	568705	1918009
29	OTHER LIABILITIES	3040222	-	43580	76916	181630	166730	197520	309612	68859	116087	74776	61852	101080	1641580
30	CAPITAL STOCK, PREFERRED	717404	-	5381	12311	29128	50397	60651	162694	51511	58364	50400	18939	49205	168423
31	CAPITAL STOCK, COMMON	7838009	-	501595	785749	1613309	1253782	809934	901889	177598	243738	182333	153514	290934	923634
32	PAID-IN OR CAPITAL SURPLUS	2879985	-	43979	86180	166045	116764	95011	213686	69498	240738	222028	300331	470765	854960
33	RETAINED EARNINGS, APPROP	217830	-	2289	13052	19637	37157	27071	47446	6535	26366	5881	5554	4801	22041
34	RETAINED EARNINGS, UNAPPROP	18780601	-	175764	799117	2371924	2119945	1749663	2566718	693487	814105	663804	804432	1155239	4866403
35	LESS: COST OF TREASURY STOCK	457795	-	10872	24449	62355	71396	47124	69916	16465	19273	7921	29385	29728	68911
36	TOTAL RECEIPTS	173725518	880844	6474566	10402666	23827424	23013541	17362612	24765679	5243748	7066590	5504998	6452384	10873805	31856661
37	BUSINESS RECEIPTS	169568160	850339	6398371	10282312	23458553	22601908	16966100	24148477	5097190	6813364	5355633	6288844	10717073	30589996
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16139	32*	99	374	1301	1186	1560	2417	494	1125	633	206	396	6316
39	STATE AND LOCAL	4376	(5)	-	75*	25	228	491	1187	204	449	40	14	414	1249
40	OTHER INTEREST	291327	2595	2238	7131	28112	34687	24320	50549	20560	18233	13548	12047	18552	58755
41	RENTS	459665	3086	6978	12057	47454	54650	69695	89124	23910	39946	17235	24268	20129	51133
42	ROYALTIES	6329	-	474*	266*	555	1718*	156*	909	251*	1886	5	43	62	4
43	NET S-T CAP GAIN LESS L-T LOSS	2157	13	43*	321	785	495	71	170	44	63	36	53	63	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	145106	6766	8166	5790	16870	13616	12277	15727	6215	3904	6598	5836	8647	34694
45	NET GAIN, NONCAPITAL ASSETS	39003	2805	10404	2821	6615	4210	3322	4596	1052	924	513	534	799	408
46	DIVIDENDS, DOMESTIC CORPS	96239	(5)*	92	733	1853	3651	6626	14607	3108	5939	13489	4820	2668	38653
47	DIVIDENDS, FOREIGN CORPS	42268	-	(5)*	2	25*	(5)*	12*	23	632*	338	-	1072	534	39630
48	OTHER RECEIPTS	3054749	15208	47701	90784	265276	297192	277982	437893	90088	180419	97268	114647	104468	1035823
49	TOTAL DEDUCTIONS	168455229	846749	6263160	10037475	23068353	22451672	16954985	24165128	5067773	6835452	5333856	6255861	10571254	30603511
50	COST OF SALES AND OPERATIONS	123683318	625192	4102155	6888673	16991367	17432538	13248981	19019977	3747894	4882895	3836610	4522696	7915568	20468772
51	COMPENSATION OF OFFICERS	3003785	11767	421470	521044	793300	531708	293576	284450	38089	35516	17484	15024	18633	21724
52	REPAIRS	558881	3314	29572	41240	79234	62007	51828	65539	17192	25648	24756	28947	44989	84615
53	BAD DEBTS	399788	1123	6930	20193	58028	51493	42018	52630	11663	19649	7386	10936	13657	104082
54	RENT PAID ON BUSINESS PROPERTY	3375025	19246	233576	307128	497634	364707	247551	353460	111096	179470	135155	145782	205266	574954
55	TAXES PAID	2438861	12078	126901	176387	345829	274315	210072	269690	66075	105610	84519	104925	157102	505358
56	INTEREST PAID	970607	3656	17567	34680	98575	104852	85747	126107	30611	33762	27335	31456	38065	338194
57	CONTRIBUTIONS OR GIFTS	64350	289	479	1505	5042	6179	5521	10393	3473	4431	3387	3714	3988	15949
58	AMORTIZATION	6804	5	622	617	1394	854	646	891	90	484	382	236	195	388
59	DEPRECIATION	1773851	6511	73882	117943	236008	190014	143227	194923	57349	79368	75564	76825	137788	384449
60	DEPLETION	3085	-	84*	492	669	301*	633*	801	10*	85	1	8	1	-
61	ADVERTISING	2690796	13808	64866	126688	292474	270132	221228	362559	79441	121286	87552	116693	177307	756762
62	PENSION, PROF SH, ANNUITY PLANS	381281	904	1855	8066	22233	29635	27951	46020	11742	17928	13614	20249	31658	149426
63	OTHER EMPLOYEE BENEFIT PLANS	196647	1138	3606	6666	17868	18023	13860	21869	5269	12983	11564	16484	18501	48816
64	NET LOSS, NONCAPITAL ASSETS	13747	621	568	928	1513	1413	1372	2022	516	333	212	115	1039	3095
65	OTHER DEDUCTIONS	28894403	147097	1179027	1785225	3627185	3113501	2360774	3353797	887263	1316004	1008335	1161771	1807497	7146927
66	TOTAL RECEIPTS LESS DEDUCTIONS	5270289	34095	211406	365191	759071	561869	407627	600551	175975	231138	171142	196523	302551	1253150
67	CONSTR TAX INC FM REL FOR CORP(1)	24216	-	-	-	-	-	-	(5)*	386*	17	-	-	-	23813
68	NET INCOME (2)	5290129	34095	211406	365116	759046	561641	407136	599364	176157	230706	171102	196509	302137	1275714
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4867368	27447	152482	282194	619676	493404	359935	580116	175946	230706	171102	196509	302137	1275714
70	STATUTORY SPECIAL DEDS, TOTAL	303856	3786	39879	23742	31984	24829	18776	30191	9383	12523	17980	8083	15272	67428
71	NET OPERATING LOSS CARRYFRD	216610	3786	39849	23418	30988	21997	12933	16232	6786	7539	6517	3804	13006	29755
72	DIVIDENDS RECEIVED DEDUCTION	85221	(5)	30	324	946	2757	5843	12059	2597	4984	11463	4279	2266	37673
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	2025	-	-	-	-	50	75	-	1900	-	-	-	-	-
75	INCOME SUBJECT TO TAX	4565004	23632	111867	258300	587358	468401	341172	550788	167245	218239	153324	188423	286862	1209393
76	INCOME TAX (BEF CREDITS): TOT(3)	1822561	8874	23503	62633	161141	149829	126973	239253	77555	103067	71932	89054	135707	573040
77	TAX RECOMP PRIOR YEAR INV. CR	2784	183	51	50	323	418	311	351	72	118	151	160	121	475
78	INVESTMENT CREDIT	91379	564	1832	3160	8288	6603	5906	9468	3719	5258	4891	6193	8905	26592
79	FOREIGN TAX CREDIT	37666	-	(5)*	-	24*	12*	1	124*	1678*	2993	9	547	333	31945
80	NET INCOME AFTER TAX	3558947	25785	189735	305643	606193	418415	286069	369579	102321	132897	104061	113648	175335	729266
81	PAYMENTS ON DECLAR. OF EST TAX	537124	1464	52*	127*	340	136*	786*	34749	26257	45338	34901	47585	72853	272536
82	FORM 1120-S NET INCOME	422761	6648	58924	82922	139370	68237	47201	19248	211*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1107405	4528	35758	49302	105901	76396	42768	81109	16311	41719	34005	53430	90618	475560
84	CORPORATION'S OWN STOCK	132421	1586*	75*	1598*	7832	20189	13672	21619	1312*	16069	18598	18523	14348	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	1793138	9169	55102	99474	199029	160188	123261	181231	61354	91010	87947	106460	158120	460793
86	INVESTMENT QUALIFIED FOR CREDIT	1465741	7893	41365	70983	145092	121357	96155	142887	51866	75970	76630	95079	136947	403517
87	TENTATIVE INVESTMENT CREDIT	95398	541	1755	3339	8035	7176	6103	9698	3632	5313	5320	6654	9586	28246
88	INVESTMENT CREDIT CARRYFORWARD	31369	368	1060	2716	4911	3611	1744	2538	747	1279	2229	473	1413	7280
89	UNUSED INVESTMENT CREDIT	35700	345	2082	2966	4676	4176	1913	2739	658	1417	2765	934	2094	8935

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME — WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1548	27*	462	241	447	140	156	64	5*	3	1	1	-	1
2	FORM 1120-S	354	-	108*	27*	135*	27*	54*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
4	CASH	67140	-	2265	2164	9881	4519	9166	9348	12481*	7189	2305	1230	-	6592
5	NOTES AND ACCOUNTS RECEIVABLE	160231	-	1351	7066	15587	11937	33157	33659	15623*	4399	14781	5885	-	16786
6	LESS: ALLOWANCE FOR BAD DEBTS	3193	-	1*	248*	287	125*	1230*	513	264*	116	210	125	-	74
7	INVENTORIES	229229	-	1872	5964	21096	10726	40113	41961	5234*	12508	8449	12464	-	68842
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	711*	-	-	-	268*	-	-	-	410*	8	-	-	-	25
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	981*	-	-	-	-	-	981*	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	9400	-	1752	25*	824	506*	960	3417	189	136	1399	192	-	-
12	LOANS TO STOCKHOLDERS	864	-	250*	8	249*	-	199*	140*	-	18	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	663	-	-	-	12*	-	-	651	-	-	-	-	-	-
14	OTHER INVESTMENTS	203272	-	-	1776*	5047	1938*	3559*	10260	1323	5694	425	16468	-	156782
15	DEPRECIABLE ASSETS	183460	-	3097	2862	19607	19524	23747	37658	2154*	18337	14071	23139	-	19264
16	LESS: ACCUM DEPRECIATION	87273	-	1570	1450	9201	8087	11637	19913	311*	8127	8108	10591	-	8278
17	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
19	LAND	14293	-	56*	-	1991*	1379*	2367*	2868	303	1994	2259	744	-	332
20	INTANGIBLE ASSETS (AMORTIZABLE)	736	-	15*	25*	36*	17*	186*	47*	-	384	-	26	-	-
21	LESS: ACCUM AMORTIZATION	267	-	11*	(5)*	(5)*	5*	99*	11*	-	140	-	1	-	-
22	OTHER ASSETS	27665	-	1170	203*	10681	320*	3176	3460	2349*	1247	801	1080	-	3178
23	TOTAL LIABILITIES	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
24	ACCOUNTS PAYABLE	118119	-	1405	5203	12255	11527	13561	18196	2096	5374	6859	2138	-	39505
25	MORT., NOTES, BONDS UNDER 1 YR.	65925	-	428*	1710*	5436	6765*	13462*	15292	714	5762	3846	12510	-	-
26	OTHER CURRENT LIABILITIES	42085	-	1105	1131*	4198	1049*	7751	8362	1417*	4467	4604	1200	-	6801
27	LOANS FROM STOCKHOLDERS	10329	-	519*	35*	6480*	1160*	832*	1303*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	138507	-	895*	1623*	3023	7916*	19702*	11732	1522	2294	6984	23221	-	59595
29	OTHER LIABILITIES	31432	-	408	1224*	5231	515*	1500*	7794	4455*	4052	549	-	-	5704
30	CAPITAL STOCK: PREFERRED	35622	-	2	-	-	696*	-	2801*	965*	-	500	-	-	30658
31	CAPITAL STOCK: COMMON	101802	-	3136	3809	16893	7409	21116	17012	4105*	4333	8544	-	-	15445
32	PAID-IN OR CAPITAL SURPLUS	19867	-	204*	1323*	693*	267*	596*	2237*	1311*	8145	656	-	-	4435
33	RETAINED EARNINGS, APPROP.	2757	-	(5)*	474*	11*	13*	857*	1284*	18	-	-	-	-	100
34	RETAINED EARNINGS, UNAPPROP.	252138	-	2169	4010	21795	5717	30852	38047	22888*	9104	4908	11442	-	101206
35	LESS: COST OF TREASURY STOCK	10509	-	25*	2147*	62*	385*	5584*	1028*	-	-	1278	-	-	-
36	TOTAL RECEIPTS	1542359	22318	31691	77326	157083	87095	249836	291809	76515*	185729	96889	116132	-	289936
37	BUSINESS RECEIPTS	1503446	21737	31465	76895	152813	84885	245840	287770	74811*	183969	93658	111834	-	219979
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	93*	-	-	-	9*	(5)	25*	56*	2*	(5)	-	-	-	1
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	4562	108*	25*	3*	288	122*	393*	516	474*	149	677	109	-	1698
41	RENTS	6699	123*	-	25*	899*	1447*	786*	483	223	104	1456	64	-	1089
42	ROYALTIES	231*	74	-	30*	-	-	7	6*	10*	-	-	-	-	84
43	NET S-T CAP GAIN LESS L-T LOSS	1367*	-	-	-	1363*	-	(5)	4	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1738	-	-	1	167*	13*	102*	409	16*	13	591	-	-	426
45	NET GAIN, NONCAPITAL ASSETS	1011	28*	-	3	10*	(5)*	74*	106	675*	9	3	-	-	103
46	DIVIDENDS, DOMESTIC CORPS	1341	8*	-	(5)*	84*	150*	227*	235*	(5)*	100	49	83	-	405
47	DIVIDENDS, FOREIGN CORPS	37	-	-	-	-	-	-	1	-	-	34	-	-	2
48	OTHER RECEIPTS	21832	340*	201	349*	1450	678*	2382	4221	304*	1395	421	4042	-	6149
49	TOTAL DEDUCTIONS	1495328	20561	30115	74307	150385	85123	235944	282170	74749*	183340	94637	116036	-	227961
50	COST OF SALES AND OPERATIONS	1150011	14796	21183	52724	106364	68313	178361	187074	64848*	151906	41878	102509	-	160055
51	COMPENSATION OF OFFICERS	30719	168*	2370*	3453	7527	2604*	8891	3533	118*	517	574	65	-	899
52	REPAIRS	5500	12*	684*	87*	617	472	898	969	48*	421	110	894	-	288
53	BAD DEBTS	3403	(5)*	1	264*	777	307*	487*	385	58*	162	37	21	-	904
54	RENT PAID ON BUSINESS PROPERTY	21899	668*	626	1440	2293	802*	2794	4310	167*	1657	434	304	-	6404
55	TAXES PAID	22951	690	390	880	2398	1340	3148	3444	450*	2196	4226	589	-	3200
56	INTEREST PAID	14140	386	110	187*	976	712	1680	1789	111	499	690	1920	-	5080
57	CONTRIBUTIONS OR GIFTS	382	(5)*	5*	(5)*	27	15*	98	135	2*	43	14	5	-	38
58	AMORTIZATION	52	-	3*	(5)*	1*	-	12*	36*	-	-	(5)	-	-	-
59	DEPRECIATION	15046	101*	450	395	1941	1244	2276	2957	245*	1902	867	1137	-	1481
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	17622	183*	83	3361	2273	405*	854	2482	696*	1702	602	377	-	4604
62	PENSION, PROF SH, ANNUITY PLANS	5618	250	-	185*	205*	79*	1579*	567	293*	677	113	128	-	1602
63	OTHER EMPLOYEE BENEFIT PLANS	1588	169	(5)*	1	95*	185*	353*	439	130*	141	114	-	-	15
64	NET LOSS, NONCAPITAL ASSETS	60*	-	(5)*	-	35*	2	-	8*	-	-	-	19	-	-
65	OTHER DEDUCTIONS	206343	3138*	4210	11390	24856	8683	34513	34042	7583*	21517	4978	8072	-	43391
66	TOTAL RECEIPTS LESS DEDUCTIONS	47031	1757	1576	3019	6698	1972	13892	9639	1766*	2389	2252	96	-	1975
67	CONSTR TAX INC FM REL FOR CORP(1)	88*	-	-	-	-	-	-	62*	-	-	20	-	-	-
68	NET INCOME (2)	47111	1757	1576	3019	6698	1972	13892	9699	1766*	2389	2272	96	-	1975
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	33374	1757	779	2779	4673	1787	3477	9624	1766	2389	2272	96	-	1975
70	STATUTORY SPECIAL DEDS., TOTAL	3054	105	199	57	696	622	484	350	(5)	84	41	71	-	345
71	NET OPERATING LOSS CARRYFRD.	1945	97	199	57	696	484	261	151	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1109	8	-	(5)	-	138	223	199	(5)	84	41	71	-	345
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	30324	1658	580	2722*	3951	1178*	3006	9272	1768*	2304	2230	25	-	1630
76	INCOME TAX (BEF CREDITS), TOT(3)	11383	791	76	662*	954	251*	1029	4042	864*	1088	929	7	-	690
77	TAX RECOMP PRIOR YEAR INV. CR.	64	-	-	(5)*	(5)*	(5)*	(5)*	2*	40*	3	1	-	-	10
78	INVESTMENT CREDIT	551	23	25*	(5)*	24	76*	78*	125	2*	114	24	1	-	59
79	FOREIGN TAX CREDIT	511	8	-	-	-	-	-	32*	4*	-	22	-	-	445
80	NET INCOME AFTER TAX	36279	989	1525	2357	5768	1797	12941	5782	904*	1415	1367	90	-	1344
81	PAYMENTS ON DECLAR. OF EST TAX	1975*	300	-	-	-	-	-	523*	406*	394	352	-	-	-
82	FORM 1120-S NET INCOME	13737	-	797*	240*	2025*	185*	10415*	75*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	22611	-	-	438*	2056*	227*	11556*	834	48*	-	378	-	-	7074
84	CORPORATION'S OWN STOCK	813*	-	-	-	186*	-	-	302*	-	-	325	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15858	482	483*	380*	596	1335*	2175*	3163	36*	2459	471	1099	-	3179
86	INVESTMENT QUALIFIED FOR CREDIT	10604	327	477*	277*	433	917*	1445*	2142	36*	2071	341	17	-	2121
87	TENTATIVE INVESTMENT CREDIT	706	23	25*	(5)*	24	63*	103*	148	2*	145	24	1	-	148
88	INVESTMENT CREDIT CARRYFORWARD	200*	-	-	25*	-	63*	62*	50	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	355	-	-	25*	-	50*	87*	73	-	31	-	-	-	89

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME — FINANCE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	248658	6906	68493	43295	54446	29441	15973	16425	5506	4481	1765	891	609	427
2	FORM 1120-S	13340	407	6680	2627	2033	978	487	125	2*	1	-	-	-	-
3	TOTAL ASSETS	891522509	-	1547396	3126520	8753815	10326560	11065977	38429943	39494380	70355107	61446629	61523877	93168971	492283334
4	CASH	77450602	-	253791	361237	795216	696900	650185	3424165	3908376	6084402	4495338	4121155	7045148	45614689
5	NOTES AND ACCOUNTS RECEIVABLE	246111431	-	278781	498359	1608827	2804798	3481993	12337663	13594561	21881389	15160676	13785213	22458458	138225713
6	LESS: ALLOWANCE FOR BAD DEBTS	9702083	-	3941	6632	26219	66206	71187	285288	465767	1188066	1165350	1086230	1317816	4019381
7	INVENTORIES	162101	-	1272	6585	12742	8075	3894	14588	6519	7465	8710	65952	2322	23977
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	75398916	-	4975	16359	60894	102275	213528	4826253	6026741	9140721	6894204	6581390	9003488	32528088
9	STATE AND LOCAL	49889080	-	1149	727	16750	33701	87516	1259402	2390317	4476703	3682490	3418662	5856744	28064919
10	NOT STATED	3428768	-	2922	13022	31912	33866	44181	614678	674735	873272	608256	398313	-	133611
11	OTHER CURRENT ASSETS	14306941	-	66562	143353	431495	543164	578501	1058562	621708	793304	930024	691319	1566538	6882411
12	LOANS TO STOCKHOLDERS	488537	-	35034	45665	94316	47976	72952	108028	19209	29277	10137	9962	13383	2598
13	MORTGAGE AND REAL ESTATE LOANS	145419041	-	27565	57027	156250	232279	286666	3439061	6863674	19333403	21608070	21929170	26226022	45259854
14	OTHER INVESTMENTS	233517884	-	131974	253978	690920	926076	1163873	4173696	3094296	5396809	6344163	9097941	18591195	183652963
15	DEPRECIABLE ASSETS	42398318	-	799304	1711385	4852611	4943898	4541220	7257389	2651448	2822408	2234419	1794017	2457749	6332470
16	LESS: ACCUM DEPRECIATION	12072771	-	367609	682438	1814544	1809814	1501214	2350485	747788	737525	494356	417212	430878	718908
17	DEPLETABLE ASSETS	1958612	-	7865	15768	50431	46416	40192	407640	70070	362698	188281	212817	90760	465674
18	LESS: ACCUM DEPLETION	645188	-	3049	3431	24431	19975	14275	262140	29901	122051	49866	89219	24221	2629
19	LAND	9833087	-	242688	593794	1574063	1575348	1245030	1919978	502318	639604	439421	303655	415598	381590
20	INTANGIBLE ASSETS (AMORTIZABLE)	263525	-	7276	8332	19549	20389	74292	32474	12536	22799	9817	11919	40093	4049
21	LESS: ACCUM AMORTIZATION	106552	-	4034	2994	7006	7428	44066	10800	3522	4869	4791	2906	13172	964
22	OTHER ASSETS	13422260	-	64871	96424	233039	214822	212696	465079	304850	543364	546936	699959	1187560	8852610
23	TOTAL LIABILITIES	891522509	-	1547396	3126520	8753815	10326560	11065977	38429943	39494380	70355107	61446629	61523877	93168971	492283334
24	ACCOUNTS PAYABLE	9200431	-	146998	205362	532460	611833	742938	1252985	583346	794226	489360	608894	1138767	2093262
25	MORT., NOTES, BONDS UNDER 1 YR.	30232526	-	117159	240653	760246	1172167	1660721	3027876	1906072	2446362	1917142	1832692	2906838	12244598
26	OTHER CURRENT LIABILITIES	501705372	-	70011	102369	288322	356717	593085	17455812	28099030	53964215	46680216	43922208	59586680	250586707
27	LOANS FROM STOCKHOLDERS	6766101	-	109993	170713	419833	561898	469998	541011	213314	258005	171255	426455	396356	3027270
28	MORT., NOTES, BONDS OVER 1 YR.	39229674	-	305070	738173	2422782	2970224	3193340	5611781	1995414	2456308	2065189	1974831	3910631	11585931
29	OTHER LIABILITIES	172918365	-	79389	121154	403966	535472	615550	1621681	1187474	2354478	2757984	4624378	10674960	147941879
30	CAPITAL STOCK: PREFERRED	2366804	-	8260	28094	62877	105505	137624	377178	182227	195958	117626	169585	288571	693299
31	CAPITAL STOCK: COMMON	26648999	-	463861	721785	1594994	1503256	1226180	2665422	1523863	1861095	1546250	1439617	2969507	9133169
32	PAID-IN OR CAPITAL SURPLUS	45896847	-	55894	134540	267518	448476	477647	1776900	1351770	2433275	2528880	2885286	5691407	27845254
33	RETAINED EARNINGS, APPROP	10053329	-	3855	13868	28626	40691	58053	345379	328719	707046	775450	794343	1101969	5855330
34	RETAINED EARNINGS, UNAPPROP	47398832	-	222492	695305	2064667	2079511	1958117	3901367	2157654	2933069	2508394	2870667	4540245	21467344
35	LESS: COST OF TREASURY STOCK	894771	-	35586	45496	92476	59190	67276	147449	34503	48930	111117	25079	36960	190709
36	TOTAL RECEIPTS	107471146	751403	1209780	1196341	2444785	2318219	2273744	5466225	3521738	6239741	5699942	6456980	10362002	59530246
37	BUSINESS RECEIPTS	59547743	258195	894958	712420	1314698	1099593	1059600	2688290	1365514	2438230	2405120	3199777	5348020	36763328
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3213000	33168	1327	2661	4925	8687	18335	232492	282655	426085	315605	285310	371841	1229909
39	STATE AND LOCAL	1625930	17285	94	83	1098	1537	3990	39746	70847	132887	109843	100749	169891	977880
40	OTHER INTEREST	29749842	289750	17816	31975	115214	250351	303859	1018889	1263568	2496388	2275143	2224817	3144701	16317371
41	RENTS	3703149	24410	138439	244350	595211	543785	408247	501690	152411	131335	131036	65886	96396	669953
42	ROYALTIES	558519	2108	8177	13860	16457	5392	42125	173893	18632	118884	41265	37751	46226	33749
43	NET S-T CAP GAIN LESS L-T LOSS	46794	488	2142	1926	2931	3356	3759	6743	2520	3985	4546	2343	7312	4743
44	NET L-T CAP GAIN LESS S-T LOSS	2738484	25857	32608	41527	73094	76286	76727	200589	76249	139724	132140	173516	448372	1241795
45	NET GAIN, NONCAPITAL ASSETS	2041017	21498	72270	87159	212188	193364	226561	263393	93236	89095	59401	58533	192246	472073
46	DIVIDENDS, DOMESTIC CORPS	2625791	59217	4454	10374	20370	31004	45098	158419	95785	152032	131685	220926	363789	1332638
47	DIVIDENDS, FOREIGN CORPS	89763	65	218	16	301	309	428	2705	2011	5007	6846	4989	20899	45969
48	OTHER RECEIPTS	1531114	19362	37277	49990	88298	104555	85015	179376	98310	106089	87312	82383	152309	440838
49	TOTAL DEDUCTIONS	93127667	594234	1017962	955344	1920642	1811256	1792358	4473217	2929601	5334645	4965886	5624226	8793009	52915287
50	COST OF SALES AND OPERATIONS	29902572	100368	167946	192867	265088	202724	222830	949138	422899	887287	979799	1543409	2586683	21381534
51	COMPENSATION OF OFFICERS	3074353	26373	185990	138013	260808	191500	149900	333335	237486	301442	208825	194354	225290	621037
52	REPAIRS	354907	3270	12681	22276	44308	37122	35211	46553	18456	24711	16722	14718	22299	56580
53	BAD DEBTS	1522226	21482	3500	4894	17671	36471	49698	92562	96286	180300	150744	141266	171680	555672
54	RENT PAID ON BUSINESS PROPERTY	1184232	12605	51567	39618	66649	69324	62601	91610	39120	66264	63402	64055	106079	451338
55	TAXES PAID	3214590	27203	59479	88954	209803	195827	171660	295026	129735	188092	156049	159387	262592	1270783
56	INTEREST PAID	15889624	186874	28671	59483	185985	250446	313942	830126	836918	1661971	1519282	1503069	1935631	6577226
57	CONTRIBUTIONS OR GIFTS	98886	816	424	718	2550	3155	2898	7886	5453	9312	6447	6525	9081	43621
58	AMORTIZATION	29441	296	343	207	859	1018	834	2269	954	3146	2394	11356	3819	1946
59	DEPRECIATION	2190089	15868	44551	79047	212901	216234	188218	311925	123788	140460	108832	90914	131418	525933
60	DEPLETION	374644	788	818	1699	7315	1876	5499	136749	29510	96594	32460	15494	26387	19455
61	ADVERTISING	787174	4374	25035	21779	31988	34043	26950	54650	40635	68186	63166	57479	75480	283409
62	PENSION, PROF SH, ANNUITY PLANS	822663	6487	2904	1767	6652	9862	12409	24387	25023	43573	42070	45427	77439	524663
63	OTHER EMPLOYEE BENEFIT PLANS	165917	1293	1688	1612	4234	2787	4671	9868	8759	14078	11997	12926	22140	69864
64	NET LOSS, NONCAPITAL ASSETS	520277	6176	1027	639	1432	857	1789	7495	11934	30017	34374	35112	50440	338985
65	OTHER DEDUCTIONS	32996072	179961	431338	301771	602399	558010	543248	1279638	902645	1619212	1569323	1728735	3086551	20193241
66	TOTAL RECEIPTS LESS DEDUCTIONS	14343479	157169	191818	240997	524143	506963	481386	993008	592137	905096	734056	832754	1568993	6614959
67	CONSTR TAX INC FM REL FOR CORP(1)	45345	-	-	-	56	121	64	1101	372	258	1096	4063	19912	18302
68	NET INCOME (2)	12762894	139884	191724	240914	523101	505547	477460	954363	521662	772467	625309	736068	1419014	5655381
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	12593778	136845	154303	214367	491367	475055	454813	939719	519715	771822	625309	736068	1419014	5655381
70	STATUTORY SPECIAL DEDS,: TOTAL	1903588	60971	34522	34612	52572	81968	74051	207013	107801	166702	115654	165387	214284	588051
71	NET OPERATING LOSS CARRYFRD	623360	13648	30927	26152	36581	56996	37128	80870	35407	51748	42050	38825	50178	122850
72	DIVIDENDS RECEIVED DEDUCTION	1279938	47323	3595	8410	15991	24972	36922	126101	72197	114954	73604	126862	164106	465201
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	290	-	-	50	-	-	1	42	197	-	-	-	-	-
75	INCOME SUBJECT TO TAX	7854867	73502	118822	179520	438691	392837	380796	725598	385441	532012	378620	367070	661736	3220222
76	INCOME TAX (BEF CREDITS): TOT(3)	3200903	27623	24442	41167	109076	109743	123505	256256	146405	215919	163631	164561	299095	1519480
77	TAX RECOMP PRIOR YEAR INV. CR	3529	89	1	25	164	139	63	209	49	229	133	324	349	1755
78	INVESTMENT CREDIT	56558	173	177	526	1541	1825	1548	4044	3008	4300	3329	4506	4845	26736
79	FOREIGN TAX CREDIT	137321	785	83	50	94	146	102	1151	1135	1557	3026	4702	19877	104613
80	NET INCOME AFTER TAX	9618549	112434	167459	200273	415566	397629	355503	702151	378265	560848	465007	576013	1124764	4162637
81	PAYMENTS ON DECLAR. OF EST TAX	1209755	8393	99	146*	365	438	5008	23124	22068	42761	47713	64134	149643	845863
82	FORM 1120-S NET INCOME	169116	3039	37421	26547	31734	30492	22647	14644	1947*	645	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5450867	90213	56528	55809	93387	88858	109332	250746	170913	292703	270564	378832	756027	2836955
84	CORPORATION'S OWN STOCK	819873	10433	1709	1668	8109	11861	11138	29155	25604	40166	42623	44127	252729	340551
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1223630	3750	11470	14785	43405	37588	32526	85097	53041	81267	73140	116415	111820	359326
86	INVESTMENT QUALIFIED FOR CREDIT	951183	3016	7004	11615	36055	28945	25711	70489	47169	69227	57251	93610	74554	426537
87	TENTATIVE INVESTMENT CREDIT	61967	189	177	551	2022	1702	1465	4245	2920	4408	3637	6289	4898	29464
88	INVESTMENT CREDIT CARRYFORWARD	19796	427	153	429	1004	1962	1002	3309	3614	1973	753	671	1036	3463
89	UNUSED INVESTMENT CREDIT	25224	442	178	479	1521	1828	908	3492	3513	2077	1055	2458	1083	6190

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME — SERVICE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	115899	1976	58850	19112	21488	7719	3734	2523	270	135	49	22	14	7
2	FORM 1120-S	18169	217*	10245	3359	3006	811	408	121	2*	-	-	-	-	-
3	TOTAL ASSETS	27205092	-	1096082	1371331	3424573	2685643	2565314	4873185	1858292	2060916	1638695	1505712	2101835	2023514
4	CASH	2653304	-	236559	228082	484314	300033	238450	414451	161586	172951	110927	89270	104131	112550
5	NOTES AND ACCOUNTS RECEIVABLE	5452442	-	194712	270885	725665	522530	431221	885801	401560	477872	529976	286427	434206	291587
6	LESS: ALLOWANCE FOR BAD DEBTS	86388	-	1992	5812	8831	8329	5049	17387	4327	4861	13351	3790	7926	4733
7	INVENTORIES	1566003	-	54506	63839	120465	105720	56062	164880	58814	72215	69682	92460	437158	270202
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	259989	-	1972	2417	17354	10231	20218	45043	34843	17811	15074	15767	15409	63850
9	STATE AND LOCAL	215690	-	99*	375*	2778*	1713*	5885*	18273	13773*	34374	5973	41364	-	91083
10	NOT STATED	69319	-	1721	4976	4711	6075	4384*	30220	12743	1451	3028	10	-	-
11	OTHER CURRENT ASSETS	800752	-	24979	33616	82735	67545	65368	142971	50768	74096	36683	42069	99247	80675
12	LOANS TO STOCKHOLDERS	160851	-	30737	23551	42262	25906	10143	21340	1176	401	3041	265	2029	-
13	MORTGAGE AND REAL ESTATE LOANS	82457	-	1610	3489*	7079	4275	5839*	20415	3557*	5532	172	71	29218	1200
14	OTHER INVESTMENTS	3028792	-	40121	63403	189117	183676	183310	438014	229921	295753	248368	474862	382828	299419
15	DEPRECIABLE ASSETS	18620778	-	994719	1044278	2685173	2164291	2151475	3924260	1241850	1207332	847071	641167	714783	1004379
16	LESS: ACCUM DEPRECIATION	8300081	-	588411	523194	1292099	1005446	868354	1748163	535334	516212	334664	279073	259884	349247
17	DEPLETABLE ASSETS	24158	-	3580	3860*	1876	1677*	89*	883	72*	-	485	11636	-	-
18	LESS: ACCUM DEPLETION	5448	-	3252	1165*	448*	161*	59*	199*	60*	-	104	-	-	-
19	LAND	1451003	-	33133	74236	214024	189734	175061	312450	95796	94775	42679	40370	88984	89761
20	INTANGIBLE ASSETS (AMORTIZABLE)	202473	-	5154	10116	7630	17250	11826	100123	10339	32891	3317	419	3408	-
21	LESS: ACCUM AMORTIZATION	131411	-	2101	4098	3889	7248	7651	74688	4570	24218	1673	182	1093	-
22	OTHER ASSETS	1140409	-	68236	78477	144657	106171	87096	194498	85785	118753	72011	52600	59337	72788
23	TOTAL LIABILITIES	27205092	-	1096082	1371331	3424573	2685643	2565314	4873185	1858292	2060916	1638695	1505712	2101835	2023514
24	ACCOUNTS PAYABLE	2951509	-	142643	136909	328095	273645	218351	548215	254158	272024	256428	207130	198734	115177
25	MORT., NOTES, BONDS UNDER 1 YR	2996467	-	107133	121033	328213	280914	327444	587437	227259	139604	262079	144799	178515	292037
26	OTHER CURRENT LIABILITIES	1908158	-	94374	90485	224765	181243	147289	326639	159023	165356	86151	135957	176136	120740
27	LOANS FROM STOCKHOLDERS	655122	-	84451	62208	114947	64868	67134	95062	24063	36773	3615	80257	21744	-
28	MORT., NOTES, BONDS OVER 1 YR	6601781	-	123218	189152	643564	608167	765563	1386761	408985	507233	390565	414173	455039	709361
29	OTHER LIABILITIES	1348031	-	42212	38870	87250	69464	84908	225258	51193	120577	87206	99735	230663	210695
30	CAPITAL STOCK, PREFERRED	309700	-	3809	8505	22819	24932	40450	56871	14796	37403	47372	13223	29232	10288
31	CAPITAL STOCK, COMMON	3017998	-	312988	299070	564052	361987	279363	448814	149701	180129	98112	54060	183172	86550
32	PAID-IN OR CAPITAL SURPLUS	1668785	-	37642	64279	104209	113418	78381	238465	153176	134374	218906	116956	195185	213794
33	RETAINED EARNINGS, APPROP	119920	-	2270	2470	10195	6418	17821	31386	7338	5748	8718	10302	4273	12981
34	RETAINED EARNINGS, UNAPPROP	5962524	-	163569	379854	1041309	729617	569936	974023	424697	485877	191957	245688	478694	277303
35	LESS: COST OF TREASURY STOCK	334903	-	18227	21504	44845	29030	31326	45746	16097	24182	12414	16568	49552	25412
36	TOTAL RECEIPTS	35059237	269018	3673084	2840826	5583999	3669653	3109855	5292324	1983723	2250671	1803534	1107703	1810999	1663848
37	BUSINESS RECEIPTS	33553362	247549	3598984	2748162	5409136	3538470	2981869	4997502	1867726	2130675	1729172	1058725	1653851	1591541
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	13697	28*	256	446	1348	871	935	2768	1713	1307	701	663	780	1881
39	STATE AND LOCAL	7317	6*	(5)*	150*	204*	228	200*	1287	792	723	49	1331	-	2347
40	OTHER INTEREST	109037	1225	2313	4987	12462	7853	7480	16804	7667	9614	8814	8835	8944	12039
41	RENTS	471503	4715	15486	19405	65205	54401	29063	103223	45633	29489	19178	8555	56487	20663
42	ROYALTIES	45153	(5)	1347	64*	2349	4234	3177	3409	1029*	5119	3004	212	19897	1312
43	NET S-T CAP GAIN LESS L-T LOSS	8153	24*	491	3324	679	514*	775	1174	518*	162	108	243	17	124
44	NET L-T CAP GAIN LESS S-T LOSS	128797	3778	5887	5259	17837	7734	13170	36739	5043	10139	6442	6116	7929	3324
45	NET GAIN, NONCAPITAL ASSETS	68981	6320	3578	4216	6915	7911	4753	16365	3395	4547	1492	2497	217	6775
46	DIVIDENDS, DOMESTIC CORPS	55349	19*	193	685	2549	1746	4237	9015	7121	15661	3412	4941	3270	2500
47	DIVIDENDS, FOREIGN CORPS	26714	-	2*	(5)*	212	82*	46	646	184*	1500	7828	2830	10802	2582
48	OTHER RECEIPTS	571174	5354	45147	54128	65103	45609	64150	103392	42902	41735	23334	12755	48805	18760
49	TOTAL DEDUCTIONS	32480338	239915	3445541	2635578	5186374	3394984	2902379	4863597	1818327	2074505	1674698	1032814	1640929	1570697
50	COST OF SALES AND OPERATIONS	18502328	116721	1777252	1452598	2857943	1880607	1714343	2727735	1105908	1322268	1182524	573535	917748	873152
51	COMPENSATION OF OFFICERS	1886884	4543	494110	293884	431931	215764	129936	162973	39341	39589	25978	25277	13731	9827
52	REPAIRS	339845	2345	28745	25639	60736	39385	33379	54423	15838	14625	13545	13211	19537	18437
53	BAD DEBTS	98681	1671	4063	5490	15366	12911	7402	13908	5484	3727	6032	2859	13215	5673
54	RENT PAID ON BUSINESS PROPERTY	1066279	8500	205957	113854	207407	98329	65506	135320	41303	44583	31740	38086	33837	41857
55	TAXES PAID	1105864	10223	99255	85678	178116	123020	111798	173343	72724	73434	40892	34068	52194	51119
56	INTEREST PAID	527168	9723	14027	19143	57120	52876	62949	106208	33269	33589	30449	28378	33603	45834
57	CONTRIBUTIONS OR GIFTS	25658	91	690	1170	2509	2695	2330	5275	2660	2111	1439	1162	2561	965
58	AMORTIZATION	16820	40	375	578	932	1145	1080	2266	675	1910	355	7405	8	51
59	DEPRECIATION	2218849	37800	94353	102850	259772	199420	212553	439151	115359	128914	95924	88124	187729	256900
60	DEPLETION	4317	4	450*	54*	198*	287*	230*	387	14*	127	167	2194	5	200
61	ADVERTISING	533941	5082	53598	34366	86922	67622	33750	75863	40187	20976	15340	14238	42961	43036
62	PENSION, PROF SH, ANNUITY PLANS	242514	263	15002	19548	31501	29250	19258	45375	13855	20345	15679	11476	15611	5351
63	OTHER EMPLOYEE BENEFIT PLANS	89642	785	6830	6394	12427	11351	5962	14184	5285	5447	4374	4054	9068	3481
64	NET LOSS, NONCAPITAL ASSETS	8264	328	1210	302	1733	538	704	1121	587	833	645	63	4	196
65	OTHER DEDUCTIONS	5813284	41796	648824	474030	981761	659784	501119	906065	325844	362027	209615	188684	299117	214618
66	TOTAL RECEIPTS LESS DEDUCTIONS	2578899	29103	227543	205248	397625	274669	207476	428727	165396	176166	128836	74889	170070	93151
67	CONSTR TAX INC FM REL FOR CORP(1)	15519	-	-	-	-	-	1	237*	261	1322	3565	3353	6778	2
68	NET INCOME (2)	2587101	29097	227543	205098	397421	274441	207277	427677	164865	176765	132352	76911	176848	90806
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2296361	24341	164211	159369	324757	215971	182508	407162	164360	176765	132352	76911	176848	90806
70	STATUTORY SPECIAL DEDS, TOTAL	245780	6575	35423	15347	28099	22268	21527	45788	11779	18193	15754	9283	7849	7895
71	NET OPERATING LOSS CARRYFRD	195968	6559	35345	14964	25883	20778	18112	38239	5857	4151	12651	4987	4077	4365
72	DIVIDENDS RECEIVED DEDUCTION	46782	16	78	382	1769	1393	3415	7549	5896	14042	3103	4205	2810	2124
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	3030	-	-	1	447	97	-	-	26	-	-	91	962	1406
75	INCOME SUBJECT TO TAX	2052816	17742	128198	143704	296467	193491	161027	361982	153002	159599	116591	68950	169152	82911
76	INCOME TAX (BEF CREDITS), TOT(3)	796851	7097	27416	36968	85471	66474	61914	160139	71460	73960	55322	31912	79415	39303
77	TAX RECOMP PRIOR YEAR INV. CR	3556	246	2	179	580	657	388	671	153	103	144	14	112	307
78	INVESTMENT CREDIT	51224	820	1991	2605	9511	5556	7028	9309	2780	2821	2171	979	3567	2086
79	FOREIGN TAX CREDIT	43410	-	(5)*	1348*	537	1669*	175*	2445	745	2979	7198	3371	16440	6503
80	NET INCOME AFTER TAX	1841474	22820	202118	170735	321461	213523	152391	276847	96185	105626	79201	45978	101000	53589
81	PAYMENTS ON DECLAR. OF EST TAX	185676	1665*	31*	28*	950	1130	923*	36575	25615	34123	23455	13216	29639	18326
82	FORM 1120-S NET INCOME	290740	4756*	63332	45729	72664	58470	24769	20515	505*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	408566	5069*	43672	29667	47855	52615	26317	54980	17423	29755	28664	16801	29640	26108
84	CORPORATION'S OWN STOCK	51474	-	300*	4618*	6145	2994*	4078*	4060	12095*	3790	6592	-	6802	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	1363097	12012	70787	95184	236345	142810	145366	251766	64025	81946	55583	48636	99051	59586
86	INVESTMENT QUALIFIED FOR CREDIT	944853	5730	50916	60060	154066	93749	98444	168317	41055	60937	44545	35327	89921	39786
87	TENTATIVE INVESTMENT CREDIT	62520	387	2214	3381	9824	6474	6755	11706	2851	4264	3117	2467	6297	2783
88	INVESTMENT CREDIT CARRYFORWARD	46137	3338	2633	1896	5859	4561	3889	7566	1157	2513	3275	5966	2410	1074
89	UNUSED INVESTMENT CREDIT	57174	2908	2716	2519	6308	5409	3894	9949	1227	3098	4221	7484	5141	1770

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

NATURE OF BUSINESS NOT ALLOCABLE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1311	188	882	102*	65*	52*	13*	9*	-	-	-	-	-	-
2	FORM 1120-S	163*	27*	81*	1*	27*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
4	CASH	15143	-	2101	911*	2821*	9055*	125*	130*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	14919	-	3311	466*	5183*	290*	1266*	4403*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	220	-	(5)*	125*	62*	12*	-	21*	-	-	-	-	-	-
7	INVENTORIES	3214	-	621	727*	255*	37*	2	1572*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2291	-	36	1099*	54*	746*	273*	83*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1913*	-	200*	1697*	16*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	998*	-	-	998*	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	6994	-	1126*	50	1498*	3254*	326	740*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	27295	-	5947	114*	1657*	6338*	5741*	7498*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	8523	-	2482	43*	1531*	1352*	928*	2187*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	5169	-	875	8*	22	286*	2925*	1053*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	225*	-	225*	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	863	-	393	31*	103*	186*	12	138*	-	-	-	-	-	-
23	TOTAL LIABILITIES	70281	-	12333	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	7610	-	4769	185*	465*	432*	275*	1484*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	9227	-	2425*	324*	2148*	360*	-	3970*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	1558	-	281	128*	366*	34*	89	660*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1854	-	1525*	-	-	-	-	329	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	16618	-	275*	275*	261*	3378*	7661*	4768*	-	-	-	-	-	-
29	OTHER LIABILITIES	2616	-	1113	154*	11	1292*	-	46*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	177*	-	(5)*	-	-	-	117	60*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	11298	-	4686	2332*	1045*	1048*	673	1514*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	7209	-	4547	21*	1427*	-	1080	134*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	824	-	25*	(5)*	(5)	-	795*	4*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	11612	-	-7068	2520*	4293*	12284*	-857*	440*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	322*	-	225*	6	-	-	91	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	58181	560	12606	5196*	7980*	16180*	1423*	14236*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	40620	171*	10844	4619*	7677*	2199*	1279*	13831*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	213*	-	-	-	89*	124*	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	340	(5)*	49*	25*	103*	162*	-	1	-	-	-	-	-	-
41	RENTS	388*	-	305*	75*	-	-	-	8*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	659	84*	254*	100*	12*	-	143	66	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	176*	24*	-	150*	-	-	-	2*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	26*	-	-	-	9*	17*	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	15759	281*	1154	227*	90*	13678*	1	328	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	39924	267*	9483	3448*	7672*	4120*	1330*	13604*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	19425	1	1314	2596*	4024*	708*	-	10482*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3543	(5)*	2118	1*	366*	859*	44	155*	-	-	-	-	-	-
52	REPAIRS	372	26*	53*	(5)*	63*	25*	25*	180*	-	-	-	-	-	-
53	BAD DEBTS	248	45*	77*	-	99*	-	(5)	27*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1277	-	714*	204*	246*	-	75*	38*	-	-	-	-	-	-
55	TAXES PAID	2127	80*	271	75*	351*	873*	174*	303*	-	-	-	-	-	-
56	INTEREST PAID	1487	5*	75*	-	224*	232*	449*	502*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	2*	-	(5)*	(5)*	-	-	(5)*	2*	-	-	-	-	-	-
58	AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	(5)*	-	-	-	-	-	-
59	DEPRECIATION	1754	24*	432	29*	56*	364*	339*	510*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	209	-	55*	50*	(5)*	14*	-	90*	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	73*	-	73*	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	9382	86*	4001	468*	2243*	1048*	224*	1315*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	18257	293*	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	18257	293	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4952	148	1924	1747	246	162	93	632	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS: TOTAL	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	3665	65*	1193	1747*	112*	162*	-	386*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	890	13*	223	425*	37*	37*	-	155*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	47*	-	25*	-	-	12*	-	10*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	17414	280	2925	1323*	271*	12035*	93*	487*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	13305*	145*	1199*	1*	62*	11898*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5082	145*	954*	499*	62*	3378*	(5)*	44*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2331*	-	1747*	-	-	(5)*	-	584*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1665*	-	1148*	-	-	(5)*	-	517*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	99*	-	75*	-	-	(5)*	-	24*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	143*	-	(5)*	-	-	124*	-	19*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	170*	-	25*	-	-	112*	-	33	-	-	-	-	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 01

Agriculture forestry, and fisheries

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16604	157	4126	3108	4788	2629	1133	593	46	16	4	2	1	1
2	FORM 1120-S	4207	-	951	840	1385	704	274	52	1*	-	-	-	-	-
3	TOTAL ASSETS	5244888	-	95169	230494	767303	951274	768258	1131396	308380	235363	132968	134766	161731	327786
4	CASH	346650	-	16396	24234	78020	71709	49882	70119	9639	6853	4063	9070	1966	4699
5	NOTES AND ACCOUNTS RECEIVABLE	621593	-	10722	30809	83147	117905	89199	143928	42597	31919	10756	29192	8864	22555
6	LESS: ALLOWANCE FOR BAD DEBTS	11184	-	63	674	545	721	656	933	252*	428	151	360	-	6401
7	INVENTORIES	665473	-	5186	26388	85635	103576	117145	161821	34072	53523	2785	15073	24072	36197
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	41684	-	(5)*	1071*	3372*	1441*	5809*	9364	13674*	504	1779	-	-	4670
9	STATE AND LOCAL	26387	-	-	324*	141*	4865*	4683*	4133*	4833*	62	-	-	-	7346
10	NOT STATED	11956	-	-	-	2780*	420*	3403*	5353	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	85220	-	836	2219	8704	7626	11522	28958	7347	7371	6375	1915	-	2347
12	LOANS TO STOCKHOLDERS	45352	-	2420	2775	9545	13726	10116	5997	357*	416	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	14704	-	-	525*	690*	1295*	2931*	8606	289*	30	-	338	-	-
14	OTHER INVESTMENTS	610066	-	2142	9958	33082	55307	71260	120976	47897	30257	28425	19280	76587	114895
15	DEPRECIABLE ASSETS	3012259	-	87997	173822	515033	551024	377599	586055	173345	91926	64981	74386	17422	298669
16	LESS: ACCUM DEPRECIATION	1498132	-	47636	90714	254909	255617	181211	279360	90154	40408	29818	42276	-	186029
17	DEPLETABLE ASSETS	31520	-	436*	572*	3117*	186*	1466*	2748	96*	9801	353	12745	-	-
18	LESS: ACCUM DEPLETION	5398	-	62*	279*	508*	50*	-	1327	38*	635	69	2430	-	-
19	LAND	1072122	-	11815	40326	179931	254779	182681	240199	56185	33442	42665	12576	17523	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10674	-	214	643	1562	302	629	923	6*	176	-	6219	-	-
21	LESS: ACCUM AMORTIZATION	2421	-	80	536	318	95	176	142	4*	90	-	980	-	-
22	OTHER ASSETS	166363	-	4846	9031	18824	23596	21976	23978	8491	10644	824	18	15297	28838
23	TOTAL LIABILITIES	5244888	-	95169	230494	767303	951274	768258	1131396	308380	235363	132968	134766	161731	327786
24	ACCOUNTS PAYABLE	343468	-	8320	17363	57750	58384	60810	89341	13690	12690	429	7225	9067	8399
25	MORT., NOTES, BONDS UNDER 1 YR.	648710	-	7566	19550	85290	121072	117739	196659	23574	38812	16736	21712	-	-
26	OTHER CURRENT LIABILITIES	161096	-	2394	4756	20822	26215	24255	36138	11512	13519	1215	4815	4772	10683
27	LOANS FROM STOCKHOLDERS	180136	-	10347	20151	35634	53132	26650	13156	4648*	16418	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	871067	-	12677	35565	120460	173873	134441	246241	52819	36509	52058	6424	-	-
29	OTHER LIABILITIES	224584	-	2816	4852	12793	25866	20707	35290	10547	5960	3687	3824	63057	35185
30	CAPITAL STOCK: PREFERRED	67049	-	10	3601*	6745	7378*	11889*	15487	1955*	9560	-	1127	-	9297
31	CAPITAL STOCK: COMMON	1110225	-	41047	82990	222780	253965	175469	175750	82501	30373	16374	9319	10876	8781
32	PAID-IN OR CAPITAL SURPLUS	396640	-	3440	9121	34558	35286	30176	55750	25120	13383	1608	1631	2521	184046
33	RETAINED EARNINGS, APPROP	37380	-	171	1254	2790	1101*	4943*	15097	3062*	7004	-	-	-	2358
34	RETAINED EARNINGS, UNAPPROP	1262625	-	7382	34058	171610	198580	167503	260703	80889	51673	40995	78689	73896	96647
35	LESS: COST OF TREASURY STOCK	58092	-	1001*	2767*	3929	3578*	5924*	8216	1937*	538	134	-	2458	27610
36	TOTAL RECEIPTS	6451549	25180	338978	375351	1233926	1076132	801831	1259827	324654	236156	52465	127236	85891	513922
37	BUSINESS RECEIPTS	6126741	22549	319983	362441	1196768	1034808	755990	1190070	295945	227595	38925	113540	61647	506480
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1733	-	24*	34*	282	12*	302	354	377	78	76	-	194	-
39	STATE AND LOCAL	1764	-	-	(5)*	-	194*	117*	911	415*	19	-	(5)	-	108
40	OTHER INTEREST	23814	14*	275	516	1689	4996	2320	5321	1612	689	488	817	888	4189
41	RENTS	39065	2	1584	1736	4306	6609	5468	9637	4149	1528	1347	390	592	1717
42	ROYALTIES	27757	-	-	25*	13*	484*	608	2011	1817*	25	2109	-	20665	-
43	NET S-T CAP GAIN LESS L-T LOSS	1689	1	(5)*	173*	80*	63*	1056*	220	1	14	81	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	78615	279*	4700	3487	7731	10526	11573	23999	5461	2989	5956	976	39	929
45	NET GAIN, NONCAPITAL ASSETS	12867	370*	5145	465*	783	3068	1558	1062	23*	121	8	105	106	53
46	DIVIDENDS, DOMESTIC CORPS	13555	-	36*	34*	401	538	2359	4809	1780	1091	1228	26	1150	143
47	DIVIDENDS, FOREIGN CORPS	644	(5)	-	-	-	-	-	134	(5)*	29	48	433	-	-
48	OTHER RECEIPTS	123305	1965*	7231	6470	21873	14834	20480	21299	13074	2018	2199	10949	610	303
49	TOTAL DEDUCTIONS	5989519	21781	314359	351505	1158364	998984	743459	1180836	289039	223135	43455	114273	78889	471440
50	COST OF SALES AND OPERATIONS	4196737	14478	231528	252654	877568	696907	500743	885466	201720	151976	22534	74836	49159	237168
51	COMPENSATION OF OFFICERS	179413	239*	16331	19133	48111	40632	26006	20933	2752	1904	548	666	501	1657
52	REPAIRS	100075	110	6192	6035	19373	18785	13453	16499	3591	924	2843	490	95	11685
53	BAD DEBTS	6871	30*	307	250	1057	2205	864	985	112	211	2	377	29	442
54	RENT PAID ON BUSINESS PROPERTY	124894	265*	5478	6397	15506	26341	13192	20081	4568	1302	1947	1099	2253	26465
55	TAXES PAID	128774	383	6354	7399	21075	19631	16381	25788	9592	3771	2026	3022	3218	10134
56	INTEREST PAID	84096	305	1530	3451	11955	15787	12680	23189	3727	3786	3401	1562	2696	27
57	CONTRIBUTIONS OR GIFTS	2766	2	91	176	183	586	375	679	194	143	182	106	49	-
58	AMORTIZATION	353	-	20	22	35	27	3	178	1	26	-	1	40	-
59	DEPRECIATION	226193	588	9357	13851	42151	46421	29736	40583	12763	6866	4556	4230	1916	13175
60	DEPLETION	11763	-	(5)*	(5)*	(5)*	12*	29*	846	480*	6	914	1137	8339	-
61	ADVERTISING	22867	525	1261	634	2209	2318	2028	5383	1087	3714	18	2185	32	1473
62	PENSION, PROF SH, ANNUITY PLANS	15305	85	370*	722*	820	2505	1399	2585	2364	1172	61	1987	492	743
63	OTHER EMPLOYEE BENEFIT PLANS	9842	2*	98*	371	752	652	382*	1011	1062	276	40	89	169	4938
64	NET LOSS, NONCAPITAL ASSETS	891	3	10*	1*	143	461	47*	210	15	1	-	-	-	-
65	OTHER DEDUCTIONS	878679	4766	35432	40409	117426	125714	126141	136420	45011	47057	4383	22486	9901	163533
66	TOTAL RECEIPTS LESS DEDUCTIONS	462030	3399	24619	23846	75562	77148	58372	78991	35615	13021	9010	12963	7002	42482
67	CONSTR TAX INC FM REL FOR CORP(1)	5131	-	-	-	-	-	-	-	48*	68	-	265	-	4750
68	NET INCOME (2)	465397	3399	24619	23846	75562	76954	58255	78080	35248	13070	9010	13228	7002	47124
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	383181	3399	15408	16743	49135	52513	49040	72571	34938	13070	9010	13228	7002	47124
70	STATUTORY SPECIAL DEDS, TOTAL	67294	1842	5422	2771	6458	4656	6662	12575	11745	1422	4459	21	978	8283
71	NET OPERATING LOSS CARRYFRD	48089	1842	5422	2771	6206	4372	4674	8547	10313	527	3415	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	11044	-	(5)	(5)	252	284	1988	4028	1432	895	1044	21	978	122
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	8161	-	-	-	-	-	-	-	-	-	-	-	-	8161
75	INCOME SUBJECT TO TAX	317522	1533	9900	13972	42730	47893	42717	60920	23276	11958	4551	13207	6024	38841
76	INCOME TAX (BEF CREDITS): TOT(3)	117536	689	2237	3247	11673	14966	15829	23884	10543	5136	1913	6112	2883	18424
77	TAX RECOMP PRIOR YEAR INV. CR.	509	24*	(5)*	50*	61	86	136	108	5*	24	2	8	5	-
78	INVESTMENT CREDIT	8646	9	213	415	1404	1857	1199	2018	532	258	87	385	145	124
79	FOREIGN TAX CREDIT	12655	-	-	-	-	-	-	164	14*	46	4	330	16	12081
80	NET INCOME AFTER TAX	356507	2719	22595	21014	65293	63845	43625	56214	25237	8192	7184	7501	4264	28824
81	PAYMENTS ON DECLAR. OF EST TAX	17391	61	3	-	-	348*	385*	2913	3387	2861	552	3715	2088	1078
82	FORM 1120-S NET INCOME	82216	-	9211	7103	26427	24441	9215	5509	310*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	83314	-	4157	4517	13371	10373	11890	9210	5524	2405	2467	1825	11021	6554
84	CORPORATION'S OWN STOCK	3743*	-	1219*	-	-	75	-	1796*	653*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	211355	198	8200	9799	40891	44982	32624	45020	9159	7799	2940	6069	2341	1333
86	INVESTMENT QUALIFIED FOR CREDIT	135716	161	4555	7450	22605	27223	16718	33967	7333	5489	1785	5153	2075	1202
87	TENTATIVE INVESTMENT CREDIT	9022	10	288	402	1391	1849	1138	2338	511	381	125	360	145	84
88	INVESTMENT CREDIT CARRYFORWARD	4887	31*	150	263	1017	1008	714	1397	38*	49	155	25	-	40
89	UNUSED INVESTMENT CREDIT	5241	32	226	248	981	1027	629	1716	17*	172	193	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 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 NET INCOME														
1	TOTAL	267	26*	78*	51*	52*	-	-	21	12*	9	5	2	7	4
2	FORM 1120-S	82*	-	27*	27*	27*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	3913964	-	776*	3139*	8856*	-	-	66639	73592*	110692	211416	125721	1128670	2184463
4	CASH	232669	-	128*	555*	977*	-	-	8678	8041*	11879	11052	9736	78923	102700
5	NOTES AND ACCOUNTS RECEIVABLE	454644	-	58*	-	112*	-	-	4291	16487*	11083	19664	13052	91921	297976
6	LESS: ALLOWANCE FOR BAD DEBTS	1862	-	(5)*	-	-	-	-	40*	80*	-	634	-	891	217
7	INVENTORIES	330367	-	4*	689*	75*	-	-	3635*	6198*	13569	26468	18638	64901	196190
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	189176	-	-	-	-	-	-	3559*	1218*	3570	9152	9574	18015	144088
9	STATE AND LOCAL	46103	-	-	-	-	-	-	3441*	1698*	552	555	2498	3761	33598
10	NOT STATED	125*	-	125*	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	225807	-	2*	-	12*	-	-	1985*	4388*	10848	33494	2667	120621	51790
12	LOANS TO STOCKHOLDERS	54*	-	-	54*	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2001*	-	-	-	-	-	-	450*	14*	-	-	-	645	892
14	OTHER INVESTMENTS	827947	-	123*	(5)*	-	-	-	15627*	15773*	16462	40551	12564	265086	461761
15	DEPRECIABLE ASSETS	2487783	-	322*	658*	10923*	-	-	55590	54371*	76677	94269	91017	771439	1332517
16	LESS: ACCUM DEPRECIATION	1233870	-	115*	476*	5643*	-	-	39779	42377*	45700	46102	37640	364490	651548
17	DEPLETABLE ASSETS	362769	-	154*	-	-	-	-	9068*	27949*	13866	45271	54607	105033	106821
18	LESS: ACCUM DEPLETION	193222	-	77*	-	-	-	-	6331*	22952*	6840	29899	53199	44343	29581
19	LAND	23413	-	(5)*	1097*	559*	-	-	2340*	2092*	265	1059	1299	4430	10272
20	INTANGIBLE ASSETS (AMORTIZABLE)	65659	-	(5)*	-	-	-	-	838*	-	6	5116	-	-	59699
21	LESS: ACCUM AMORTIZATION	12823	-	(5)*	-	-	-	-	838*	-	(5)	3633	-	-	8352
22	OTHER ASSETS	107224	-	52*	562*	1841*	-	-	4125	772*	4455	5033	908	13619	75857
23	TOTAL LIABILITIES	3913964	-	776*	3139*	8856*	-	-	66639	73592*	110692	211416	125721	1128670	2184463
24	ACCOUNTS PAYABLE	363166	-	2*	49*	62*	-	-	3378	2780*	7665	15400	8937	125816	199077
25	MORT., NOTES, BONDS UNDER 1 YR.	60213	-	(5)*	270*	1268*	-	-	2340*	1091*	1291	11447	700	18558	23248
26	OTHER CURRENT LIABILITIES	179339	-	2*	105*	-	-	-	4522*	5866*	10681	8591	7003	46007	96562
27	LOANS FROM STOCKHOLDERS	33376	-	1*	-	-	-	-	446*	42*	-	-	-	66	32821
28	MORT., NOTES, BONDS OVER 1 YR.	335013	-	30*	-	1858*	-	-	2063*	3009*	3115	26639	11203	93745	193351
29	OTHER LIABILITIES	101721	-	28*	1*	86*	-	-	7599*	5*	951	14252	4064	28431	46304
30	CAPITAL STOCK, PREFERRED	54924	-	-	-	-	-	-	-	2599*	-	5779	4000	28981	13565
31	CAPITAL STOCK, COMMON	549874	-	110*	1062*	1987*	-	-	18324	8952*	28227	17457	31277	182855	259623
32	PAID-IN OR CAPITAL SURPLUS	464834	-	419*	-	-	-	-	5330*	37683*	32424	28041	12077	37846	311014
33	RETAINED EARNINGS, APPROP	17230	-	(5)*	-	-	-	-	619*	181*	188	4346	-	4155	7741
34	RETAINED EARNINGS, UNAPPROP	1759694	-	184*	1652*	3595*	-	-	23235	12152*	27562	79841	46460	563143	1001870
35	LESS: COST OF TREASURY STOCK	5420	-	-	-	-	-	-	1217*	768*	1412	377	-	933	713
36	TOTAL RECEIPTS	2809424	916*	1069*	11515*	24783*	-	-	59143	71044*	88269	142636	122943	688397	1598709
37	BUSINESS RECEIPTS	2668352	872*	221*	11514*	24527*	-	-	54088	68215*	78504	136523	120311	658099	1515478
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6119	-	-	-	-	-	-	167*	32*	75	353	335	460	4697
39	STATE AND LOCAL	351	-	-	-	-	-	-	10*	50*	6	4	16	97	168
40	OTHER INTEREST	20117	24*	8*	-	(5)*	-	-	291*	545*	757	688	592	4921	12291
41	RENTS	2580	-	72*	-	25*	-	-	52*	425*	73	303	62	673	895
42	ROYALTIES	4936	-	449*	-	87*	-	-	2076*	40*	265	467	1	175	1376
43	NET S-T CAP GAIN LESS L-T LOSS	228	-	-	-	-	-	-	-	-	187	30	-	5	6
44	NET L-T CAP GAIN LESS S-T LOSS	23824	-	245*	-	75*	-	-	371*	237*	848	1570	1195	7758	11525
45	NET GAIN, NONCAPITAL ASSETS	508	-	-	-	20*	-	-	(5)*	4*	11	41	4	38	390
46	DIVIDENDS, DOMESTIC CORPS	38842	-	-	-	-	-	-	431*	370*	6503	1660	61	8731	21086
47	DIVIDENDS, FOREIGN CORPS	27312	-	-	-	-	-	-	7*	709*	58	55	-	1005	25478
48	OTHER RECEIPTS	16255	20*	74*	1*	49*	-	-	1650	417*	982	942	366	6435	5319
49	TOTAL DEDUCTIONS	2201991	729*	647*	11103*	22178*	-	-	47457	64800*	71205	127573	107212	452698	1296389
50	COST OF SALES AND OPERATIONS	1555650	366*	203*	7172*	13577*	-	-	30772	43681*	38231	86487	80431	270388	984342
51	COMPENSATION OF OFFICERS	11443	32*	-	843*	617*	-	-	1039*	1117*	762	1004	928	2603	2498
52	REPAIRS	32334	30*	8*	-	-	-	-	80*	2225*	2241	762	2169	16776	8043
53	BAD DEBTS	604	2*	-	-	-	-	-	26*	20*	66	319	1	69	101
54	RENT PAID ON BUSINESS PROPERTY	4669	2*	-	49*	232*	-	-	78*	50*	165	737	201	928	2227
55	TAXES PAID	80875	54*	36*	163*	522*	-	-	2004	2661*	4261	4748	4699	11246	50481
56	INTEREST PAID	19271	22*	22*	28*	294*	-	-	244*	229*	533	2622	517	5205	9555
57	CONTRIBUTIONS OR GIFTS	2470	2*	-	-	(5)*	-	-	70*	82*	192	23	80	439	1582
58	AMORTIZATION	1936	(5)*	(5)*	-	-	-	-	54*	-	969	436	95	382	(5)
59	DEPRECIATION	134073	98*	20*	119*	1406*	-	-	3104	2343*	6195	6945	5237	30819	77787
60	DEPLETION	199208	(5)*	83*	-	2408*	-	-	6804*	5077*	7733	9225	5035	68241	94602
61	ADVERTISING	1602	-	(5)*	318*	-	-	-	74*	120*	108	175	37	255	515
62	PENSION, PROF SH, ANNUITY PLANS	12462	12*	-	-	-	-	-	324*	679*	664	441	1262	3009	6071
63	OTHER EMPLOYEE BENEFIT PLANS	6492	12*	-	-	25*	-	-	108*	241*	415	217	905	3510	1059
64	NET LOSS, NONCAPITAL ASSETS	4835	-	-	-	-	-	-	64*	44*	300	109	-	64	4254
65	OTHER DEDUCTIONS	134067	97*	275*	2411*	3097*	-	-	2612	6231*	8370	13323	5615	38764	53272
66	TOTAL RECEIPTS LESS DEDUCTIONS	607433	187*	422*	412*	2605*	-	-	11686	6244*	17064	15063	15731	235699	302320
67	CONSTR TAX INC FM REL FOR CORP(1)	7569	-	-	-	-	-	-	-	734*	-	-	-	-	6835
68	NET INCOME (2)	614651	187*	422*	412*	2605*	-	-	11676	6928*	17058	15059	15715	235602	308987
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	611846	187	190	(5)	460	-	-	11660	6928	17058	15059	15715	235602	308987
70	STATUTORY SPECIAL DEDS, TOTAL	132199	-	125	(5)	87	-	-	1381	223	6734	3942	52	66087	53568
71	NET OPERATING LOSS CARRYFRD	3658	-	125	(5)	87	-	-	454	(5)	460	2532	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	33190	-	-	-	-	-	-	322	223	5529	1410	52	7732	17922
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	95351	-	-	-	-	-	-	605	-	745	-	-	58355	35646
75	INCOME SUBJECT TO TAX	479937	187*	65*	-	361*	-	-	10278*	6707*	10629	11116	15664	169512	255418
76	INCOME TAX (BEF CREDITS), TOT(3)	225701	66*	4*	-	74*	-	-	4761*	3162*	4884	4980	7302	79544	120924
77	TAX RECOMP PRIOR YEAR INV. CR.	1077	-	-	-	(5)*	-	-	(5)*	2*	2	1	71	1	1000
78	INVESTMENT CREDIT	9186	-	-	-	37*	-	-	209*	116*	210	445	264	1522	6383
79	FOREIGN TAX CREDIT	129506	(5)*	-	-	-	-	-	693*	675*	1639	6	-	73424	53069
80	NET INCOME AFTER TAX	398136	121*	418*	412*	2568*	-	-	7124	3882*	12384	10524	8677	157580	194446
81	PAYMENTS ON DECLAR. OF EST TAX	42796	-	-	-	-	-	-	2301*	975*	2162	1607	1790	3544	30417
82	FORM 1120-S NET INCOME	2805*	-	232*	412*	2145*	-	-	16*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	245988	-	220*	270*	4323*	-	-	6483*	6343*	7654	4253	8564	100916	106962
84	CORPORATION'S OWN STOCK	43959	-	-	-	-	-	-	1990*	-	5703	-	-	1929	34337
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	154618	-	-	-	1627*	-	-	1495*	1934*	3944	16341	3997	31827	93453
86	INVESTMENT QUALIFIED FOR CREDIT	148325	-	-	-	398*	-	-	844*	1456*	3765	16157	3768	30764	91173
87	TENTATIVE INVESTMENT CREDIT	10381	-	-	-	25*	-	-	62*	100*	263	1132	264	2153	6382
88	INVESTMENT CREDIT CARRYFORWARD	829	-	-	-	(5)*	-	-	173*	40*	211	238	-	162	1
89	UNUSED INVESTMENT CREDIT	2030	-	-	-	-	-	-	24*	24*	264	925	-	793	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MAJOR GROUP .03

Mining, Coal mining

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1048	1	241	152*	269	118	114	113	11*	14	9	2	2	2
2	FORM 1120-S	139*	-	27*	27*	54*	27*	-	3*	1*	-	-	-	-	-
3	TOTAL ASSETS	2149357	-	6013	11058*	47095	41209	88892	259055	78205*	231571	307814	143588	363618	571239
4	CASH	127299	-	1530*	2573*	5927	4222	13211	23502	6274*	12812	11748	8145	11892	25463
5	NOTES AND ACCOUNTS RECEIVABLE	371600	-	1123*	991*	10247	10884	14668	43901	10757*	43112	31632	26131	58240	119914
6	LESS: ALLOWANCE FOR BAD DEBTS	3153	-	-	(5)*	-	-	69*	249	16	48	522	227	643	1379
7	INVENTORIES	59478	-	-	200*	471*	75*	288*	7768	1825*	6463	9049	5805	7244	20290
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32206	-	137*	-	-	221*	2410*	10037	9*	3596	5269	2324	5987	2216
9	STATE AND LOCAL	31611	-	-	-	-	-	-	7298*	70	3566	16273	-	4002	402
10	NOT STATED	5302*	-	-	-	-	-	4086*	-	1216*	-	-	-	-	-
11	OTHER CURRENT ASSETS	38501	-	56*	32*	337	167*	1184*	5443	872*	7360	16019	112	982	5937
12	LOANS TO STOCKHOLDERS	690	-	-	-	329*	77*	75*	209*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3831	-	-	-	14	-	-	-	-	1	3816	-	-	-
14	OTHER INVESTMENTS	257675	-	349*	150*	583*	2417*	6858*	20847	22611*	12350	38595	19792	25001	108122
15	DEPRECIABLE ASSETS	1790422	-	6639*	13586*	52723	42274	73431	241481	52167*	205440	236379	105743	338952	421607
16	LESS: ACCUM DEPRECIATION	829187	-	4187*	7588*	27370	21805	41106	118031	26695*	97524	112831	40240	145399	186211
17	DEPLETABLE ASSETS	239896	-	-	250*	236*	-	14045*	27209	4760*	25454	64688	17230	37856	48168
18	LESS: ACCUM DEPLETION	93746	-	-	100*	236*	-	7457*	20802	1511*	9387	23094	6181	12204	12774
19	LAND	40900	-	250*	815*	1354*	1314*	4943*	5232	442*	8181	7863	1546	4051	4909
20	INTANGIBLE ASSETS (AMORTIZABLE)	6334	-	-	25*	223*	(5)*	(5)	274*	-	5260	-	533	19	-
21	LESS: ACCUM AMORTIZATION	538	-	-	(5)*	37*	(5)*	(5)	104*	-	120	-	258	19	-
22	OTHER ASSETS	70736	-	116*	124*	2294	1363*	2325*	5040	5424*	5055	2930	3133	27857	14575
23	TOTAL LIABILITIES	2149357	-	6013	11058*	47095	41209	88892	259055	78205*	231571	307814	143588	363618	571239
24	ACCOUNTS PAYABLE	176942	-	542*	249*	7125	6178*	5975	14650	4777*	20667	21373	21665	19602	54139
25	MORT., NOTES, BONDS UNDER 1 YR.	120466	-	484*	100*	7396	4341*	8591*	33460	3992*	10857	11793	-	12917	26535
26	OTHER CURRENT LIABILITIES	75981	-	625*	374*	2120	871*	4558	13707	2070*	8893	12335	2372	14627	13429
27	LOANS FROM STOCKHOLDERS	12488	-	500*	150*	869*	1134*	845*	4075*	1302*	-	-	-	-	3613
28	MORT., NOTES, BONDS OVER 1 YR.	431413	-	599*	2758*	8497*	5691*	3682*	14296	2099	32355	57992	10524	144794	148126
29	OTHER LIABILITIES	106299	-	337*	348*	1202	1855*	510*	12452	1848*	8010	4227	1803	25310	48397
30	CAPITAL STOCK, PREFERRED	17301	-	-	-	-	-	-	2017*	-	-	10572	-	-	4712
31	CAPITAL STOCK, COMMON	258329	-	2945	3071*	5086	2006	8763	46417	31808*	37546	28170	12255	21327	58935
32	PAID-IN OR CAPITAL SURPLUS	355079	-	629*	300*	484*	969*	368*	4184	134294*	28304	25333	28500	50634	81080
33	RETAINED EARNINGS, APPROP	33817	-	(5)*	50*	-	-	5241*	2939*	120	887	7507	-	14198	2875
34	RETAINED EARNINGS, UNAPPROP	586243	-	-648	4931*	15148	18946	50806	114465	-103460*	85213	128960	66947	72487	132448
35	LESS: COST OF TREASURY STOCK	25001	-	-	1273*	832*	782*	447*	3607*	645*	1161	448	478	12278	3050
36	TOTAL RECEIPTS	2717841	20400	28965	17309*	139260	103255	130967	362442	454773*	203760	213468	113274	347873	582095
37	BUSINESS RECEIPTS	2586182	20032	28276*	16987*	133139	100074	128067	353555	396408*	197352	199688	110754	329654	572196
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2917	2	-	-	-	1	149*	461	1138*	250	283	106	293	234
39	STATE AND LOCAL	822	-	-	-	-	-	-	175*	-	23	537	6	68	13
40	OTHER INTEREST	13922	227	-	-	62*	24*	133*	688	6826*	632	1222	156	1625	2327
41	RENTS	17999	45	1	(5)*	2077*	407*	411*	1382	968*	1682	615	62	9313	1036
42	ROYALTIES	3133	-	-	150*	535*	22*	12*	433	66*	1140	369	113	149	144
43	NET S-T CAP GAIN LESS L-T LOSS	176*	-	-	-	144*	12*	3	12*	(5)*	-	5	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	35740	31	531*	95*	1327*	1576*	992*	2140	20532*	1378	1439	469	3959	1271
45	NET GAIN, NONCAPITAL ASSETS	5273	13	-	-	272*	200*	573*	430	861*	108	2568	1	191	56
46	DIVIDENDS, DOMESTIC CORPS	21206	(5)	-	-	25*	7	261*	814	13365*	20	5684	204	815	11
47	DIVIDENDS, FOREIGN CORPS	57*	-	-	-	-	-	-	2*	38*	-	-	-	2	15
48	OTHER RECEIPTS	30414	50	157*	77*	1679	932*	366	2350	14571*	1175	1058	1403	1804	4792
49	TOTAL DEDUCTIONS	2564326	17522	27880	16374*	133856	95636	120521	348138	410315*	190797	196621	105996	339199	561471
50	COST OF SALES AND OPERATIONS	1856308	7477	16621*	9959*	105187	77069	80175	253689	301446*	136342	146119	81392	220980	419852
51	COMPENSATION OF OFFICERS	28869	143	2850*	1199*	4074	1735*	4171*	4290	3275*	1300	1112	328	1911	2481
52	REPAIRS	41445	1982	2096*	624*	1817	1738*	2542*	3380	949	2615	1598	1418	19056	1630
53	BAD DEBTS	1773	-	-	(5)*	27*	-	5	269	183*	157	58	10	892	172
54	RENT PAID ON BUSINESS PROPERTY	26016	129	241*	50*	676*	77*	4068*	750	1418*	2382	324	1566	11977	2358
55	TAXES PAID	79593	616	951	434*	3434	1832	3897	12719	19487*	7129	5582	2345	10531	10636
56	INTEREST PAID	30411	-	150*	139*	975	1009*	594*	2838	1121*	2206	3801	620	7683	9275
57	CONTRIBUTIONS OR GIFTS	1879	13	(5)*	(5)*	(5)*	1	198*	143	332*	91	342	148	369	242
58	AMORTIZATION	477	-	4*	(5)*	(5)*	(5)*	(5)*	46*	2*	114	43	2	262	4
59	DEPRECIATION	169733	2332	507*	1198*	6162	5794	7881	22440	34872*	14520	14347	7480	19888	32312
60	DEPLETION	73205	1934	256*	275*	1898	2524*	5455*	7598	12957*	9989	9156	2624	6625	11914
61	ADVERTISING	2629	14	(5)*	50*	60*	45*	111*	135	261*	108	103	180	1049	513
62	PENSION, PROF SH., ANNUITY PLANS	8911	193	45*	-	-	-	25*	791	1861*	679	1122	1152	1452	1591
63	OTHER EMPLOYEE BENEFIT PLANS	66864	1977	-	324*	1943*	1378*	1776*	12411	1781*	6675	5432	501	9165	23501
64	NET LOSS, NONCAPITAL ASSETS	199	-	-	-	54*	2	87*	6*	(5)	39	8	-	3	-
65	OTHER DEDUCTIONS	176014	712	4159	2122*	7549	2432	9536	26633	30370*	6451	7474	6230	27356	44990
66	TOTAL RECEIPTS LESS DEDUCTIONS	153515	2878	1085	935*	5404	7619	10446	14304	44458*	12963	16847	7278	8674	20624
67	CONSTR TAX INC FM REL FOR CORP(1)	124	-	-	-	-	-	-	-	-	-	-	-	-	124
68	NET INCOME (2)	152817	2878	1085	935*	5404	7619	10446	14129	44458*	12940	16310	7272	8606	20735
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	145906	2878	1029	924	3638	3018	10446	13778	44332	12940	16310	7272	8606	20735
70	STATUTORY SPECIAL DEDS., TOTAL	28451	(5)	425	-	410	354	224	1638	12359	3215	5591	173	692	3370
71	NET OPERATING LOSS CARRYFRD	10368	-	425	-	385	348	-	954	996	3198	701	-	-	3361
72	DIVIDENDS RECEIVED DEDUCTION	18083	(5)	-	-	25	6	224	684	11363	17	4890	173	692	9
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	117524	2878	604*	924*	3228	2664*	10223	12170	31974*	9725	10717	7098	7955	17364
76	INCOME TAX (BEF CREDITS), TOT(3)	55582	1370	126*	225*	883	869*	4050	4967	19726*	4338	4791	3294	2901	8042
77	TAX RECOMP PRIOR YEAR INV. CR	9319	2	(5)*	-	62*	12*	24*	54	9147*	(5)	1	6	(5)	11
78	INVESTMENT CREDIT	7254	19	25*	(5)*	218	415*	600	1191	276*	515	923	305	763	2004
79	FOREIGN TAX CREDIT	209*	-	-	-	-	-	-	-	201*	-	-	-	6	2
80	NET INCOME AFTER TAX	104489	1527	984	710*	4739	7165	6996	10353	25008*	9117	12442	4283	6468	14697
81	PAYMENTS ON DECLAR. OF EST TAX	15930	611	-	-	-	62*	298*	584*	7471*	1426	1956	1411	376	1735
82	FORM 1120-S NET INCOME	6911*	-	56*	11*	1766*	4601*	-	351*	126*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	54302	910	104*	61*	1777*	2771*	695*	7647	590*	10912	8088	4470	1001	15276
84	CORPORATION'S OWN STOCK	3060	-	-	-	-	-	-	-	-	-	-	-	3060	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	155495	380	731*	(5)*	6225	4693*	10152	23765	5533*	11981	43921	6149	18511	23454
86	INVESTMENT QUALIFIED FOR CREDIT	135784	272	399*	(5)*	2550	3714*	6907	20030	4687*	10364	42149	6082	17594	21036
87	TENTATIVE INVESTMENT CREDIT	9340	19	25*	(5)*	170	267*	488	1404	328*	725	2951	425	1066	1472
88	INVESTMENT CREDIT CARRYFORWARD	10989	-	50*	(5)*	246*	448*	224*	848	476*	2101	1711	-	2195	2690
89	UNUSED INVESTMENT CREDIT	13073	-	50*	-	198	300*	112*	1059	528*	2311	3739	120	2498	2158

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 04

Mining: Crude petroleum and natural gas

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3646	76	963	846	776	473	213	207	34	28	18	7	2	3
2 FORM 1120-S	573	-	82*	270	136*	27*	55*	2*	1*	-	-	-	-	-
3 TOTAL ASSETS	4707534	-	19215	61390	129116	165874	141453	470813	244954	445547	640408	463704	351168	1573892
4 CASH	345569	-	3828	10805	19678	17010	16141	44894	41613	27419	54418	22647	9423	77693
5 NOTES AND ACCOUNTS RECEIVABLE	965198	-	4948	18012	28675	36447	23663	98787	31518	64682	91483	91169	50084	425730
6 LESS: ALLOWANCE FOR BAD DEBTS	7163	-	(5)*	(5)*	242*	883*	298*	592	651*	290	1976	1504	600	127
7 INVENTORIES	192459	-	326*	1794*	1873	4119	3294	7604	8688	18422	15709	20113	50470	60047
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	100342	-	25*	324*	857*	165	12605*	10688	12160*	23467	5711	275	2299	31766
9 STATE AND LOCAL	40720	-	-	-	-	-	197	7162*	1733*	12470	9875	9283	-	-
10 NOT STATED	12217	-	25*	-	-	609*	2782*	2592*	6209*	-	-	-	-	-
11 OTHER CURRENT ASSETS	59731	-	75	841	3819	3138	9367*	6733	2902	11879	6165	1755	7251	5806
12 LOANS TO STOCKHOLDERS	23448	-	166*	627*	716*	1279*	946*	352*	1535*	106	702	17019	-	-
13 MORTGAGE AND REAL ESTATE LOANS	6971	-	-	292*	-	-	75*	654*	-	5625	325	-	-	-
14 OTHER INVESTMENTS	608871	-	1405*	4733	9649	10121	14059	66163	37449	64209	64053	50448	96743	189839
15 DEPRECIABLE ASSETS	3517484	-	15300	38951	118919	167287	111962	341095	153046	280724	363663	310064	179973	1436500
16 LESS: ACCUM DEPRECIATION	1869513	-	9334	22471	70249	96510	63633	194795	93192	143692	145406	146294	89263	794674
17 DEPLETABLE ASSETS	1295915	-	2362	5092*	19467	28384	46507	98277	56247	115680	221109	153825	135024	413941
18 LESS: ACCUM DEPLETION	796348	-	1301	1876*	10568	12604	37831	44868	30442	56965	101968	78295	96861	322769
19 LAND	65580	-	500	2485*	3254	1470	261*	13002	5248	6779	23438	5831	1320	1992
20 INTANGIBLE ASSETS (AMORTIZABLE)	86906	-	83*	57*	65*	1	1*	7332	2864	231	27931	88	246	48007
21 LESS: ACCUM AMORTIZATION	34254	-	3*	29*	25*	(5)*	1*	3338	15*	106	20224	23	178	10312
22 OTHER ASSETS	93401	-	810	1753	3228	5841	1356	9071	8042	14907	25400	7303	5237	10453
23 TOTAL LIABILITIES	4707534	-	19215	61390	129116	165874	141453	470813	244954	445547	640408	463704	351168	1573892
24 ACCOUNTS PAYABLE	306183	-	2219	12041	12257	24314	17200	45971	18139	36868	55942	39712	12844	20676
25 MORT., NOTES, BONDS UNDER 1 YR.	315924	-	940	8139	10726	28202	20398	48436	32260*	15144	41719	53896	48426	7638
26 OTHER CURRENT LIABILITIES	709404	-	560	2477	4058	7764	5915	22232	10420	16973	13777	20540	19983	583705
27 LOANS FROM STOCKHOLDERS	32822	-	1524*	1782*	8549	6823*	4316*	1789	2115	5924	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	476302	-	1063*	8050	17584	26119	13995	76195	16357*	57987	187308	52532	9834	9278
29 OTHER LIABILITIES	152587	-	2685	2111	7127	5920	970	15866	18188	14395	60236	3686	4848	16555
30 CAPITAL STOCK, PREFERRED	59911	-	-	1123*	76	-	1962*	1602*	14673*	6235	22031	-	12209	-
31 CAPITAL STOCK, COMMON	462610	-	8262	10943	28673	20670	33062	62627	15983	45655	47881	48554	57269	83031
32 PAID-IN OR CAPITAL SURPLUS	436809	-	10661	5922	5317	6938	2209	41582	22493	41092	92203	8910	43429	156053
33 RETAINED EARNINGS, APPROP.	22472	-	(5)*	1317*	274*	3267*	2300*	6151*	-	238	6920	437	1568	-
34 RETAINED EARNINGS, UNAPPROP.	1793913	-	-8664	13527	35710	38691	39271	155565	94333	207410	117640	262243	146528	691659
35 LESS: COST OF TREASURY STOCK	60403	-	35*	6042*	1235*	2834*	145*	7203	7	2374	5249	26806	5770	2703
36 TOTAL RECEIPTS	4340852	15261	29319	91949	174849	300155	205074	361666	145257	292309	433730	235797	210186	1845300
37 BUSINESS RECEIPTS	4144339	13896	27691	86689	169191	287324	196137	331183	127028	258641	398503	222793	203197	1822066
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	4145	12*	(5)*	24*	12*	95*	387*	776	165*	673	191	133	228	1449
39 STATE AND LOCAL	2074	-	-	-	-	-	218*	368	258*	542	411	277	-	(5)
40 OTHER INTEREST	20228	88*	61*	126*	300	405	725	2027	1981	2818	2705	3722	2460	2810
41 RENTS	11437	14*	(5)*	374*	847*	696	188*	1767	467	1196	2889	2328	530	141
42 ROYALTIES	23923	231*	100*	203*	502	2031	1058*	4463	709	4619	6698	1578	1645	86
43 NET S-T CAP GAIN LESS L-T LOSS	1242	1	-	225*	100*	41*	46*	219	518*	16	56	-	17	3
44 NET L-T CAP GAIN LESS S-T LOSS	49892	442*	350*	1502*	1349	4121	1249	5605	4726	15720	7029	1521	403	5875
45 NET GAIN, NONCAPITAL ASSETS	13185	58*	176*	76*	1090	1538	346	1469	406	142	2979	130	260	4515
46 DIVIDENDS, DOMESTIC CORPS	14756	28*	3	74*	194*	262	291	2001	1535	1890	1645	480	333	6020
47 DIVIDENDS, FOREIGN CORPS	1143	-	-	-	12*	4	-	4*	46*	107	804	112	-	54
48 OTHER RECEIPTS	54488	491	938	2656	1252	3638	4429	11784	7418	5945	9820	2723	1113	2281
49 TOTAL DEDUCTIONS	3229261	11056	25797	82404	161681	279382	195553	330817	124218	254340	409851	210078	185448	958636
50 COST OF SALES AND OPERATIONS	1880883	5587	16457	51944	98409	192736	142713	217804	68145	153631	291306	85166	126861	430124
51 COMPENSATION OF OFFICERS	62302	286*	1536	6861	10971	8919	8121	10133	3035	3358	3170	1954	1403	2555
52 REPAIRS	32531	27*	207	1246	4578	3457	2773	3940	1877	6590	1695	4928	445	768
53 BAD DEBTS	3638	5*	51*	26*	579	632	163*	430	282*	471	167	206	587	39
54 RENT PAID ON BUSINESS PROPERTY	27144	41*	238	738	1533	3686	1646	3669	1939	2178	3174	2564	108	5630
55 TAXES PAID	72624	289	1215	1883	5676	10480	2773	8588	3112	8692	5328	6783	6785	11020
56 INTEREST PAID	44037	297*	149	716	1813	3491	1380	6994	2883	4388	12100	5993	2511	1322
57 CONTRIBUTIONS OR GIFTS	1294	2*	(5)*	83	15	43	73	248	81	150	157	53	162	227
58 AMORTIZATION	265	(5)*	2*	27*	15*	(5)*	(5)*	53	4	20	71	37	27	9
59 DEPRECIATION	234553	1339	1336	4010	11598	19927	12895	27300	8180	21299	32040	21396	17020	56213
60 DEPLETION	493134	2088	764	1875	2213	2386	4117	14034	10540	17447	19316	28683	5225	384446
61 ADVERTISING	5997	2*	127	134	588	899	311*	396	353*	1188	497	210	1129	163
62 PENSION, PROF SH., ANNUITY PLANS	20808	-	58*	50*	486*	179*	303*	2071	932	2702	1038	3201	4436	5352
63 OTHER EMPLOYEE BENEFIT PLANS	5443	15*	1	25*	423*	173*	198*	434	236*	440	280	611	848	1759
64 NET LOSS, NONCAPITAL ASSETS	1082	241	(5)*	25*	1	104	26*	73	463*	30	119	-	-	-
65 OTHER DEDUCTIONS	343526	837	3656	12761	22783	32270	18061	34650	22156	31756	39393	48293	17901	59009
66 TOTAL RECEIPTS LESS DEDUCTIONS	1111591	4205	3522	9545	13168	20773	9521	30849	21039	37969	23879	25719	24738	886664
67 CONSTR TAX INC FM REL FOR CORP(1)	11954	-	-	-	-	-	-	-	10*	536	3518	1569	5750	571
68 NET INCOME (2)	1121471	4205	3522	9545	13168	20773	9303	30481	20791	37963	26986	27011	30488	887235
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	1104072	4205	2431	5331	10743	16688	5215	29775	20001	37963	26986	27011	30488	887235
70 STATUTORY SPECIAL DEDS., TOTAL	46719	2204	825	1049	2383	4359	1016	6130	4594	10016	5566	3111	283	5183
71 NET OPERATING LOSS CARRYFRD.	33447	2178	823	1000	2221	4236	850	4219	3337	8157	4136	2290	-	-
72 DIVIDENDS RECEIVED DEDUCTION	12185	26	2	49	162	123	166	1586	1257	1606	1399	408	283	5118
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	1087	-	-	-	-	-	-	325	-	253	31	413	-	65
75 INCOME SUBJECT TO TAX	1059716	2004*	1606	4255	8345	13415	4191	24039	15566	28220	21814	24004	30205	882052
76 INCOME TAX (BEF CREDITS): TOT(3)	495066	845*	306	1077	2297	4101	1463	9940	7252	11243	8887	11186	14437	422032
77 TAX RECOMP PRIOR YEAR INV. CR.	318	12*	(5)*	25*	25*	14	1	86	16*	29	17	32	43	18
78 INVESTMENT CREDIT	7904	51*	75	99	294	869	148	1191	469	1087	1775	651	667	528
79 FOREIGN TAX CREDIT	429473	-	-	-	-	12*	-	94*	710*	1353	594	5876	3291	417543
80 NET INCOME AFTER TAX	634309	3411	3291	8557	11165	17541	7988	21732	14008	27807	19874	16476	16718	465731
81 PAYMENTS ON DECLAR. OF EST TAX	23843	-	-	-	-	-	-	1492	3109*	3881	1823	2368	7757	3411
82 FORM 1120-S NET INCOME	17399	-	1091*	4214	2425*	4085*	4088*	706*	790*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	685550	-	2349*	3286	2260	1186	640*	3867	5305	11313	5019	10577	17127	622621
84 CORPORATION'S OWN STOCK	7019	-	-	-	-	-	-	-	-	-	5993	-	1026	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	200414	382*	682	3870	9793	20513	7035	27296	13175	20869	36993	34815	15784	9207
86 INVESTMENT QUALIFIED FOR CREDIT	158076	382*	604	2160	4458	14540	2358	20212	11107	14998	34599	33206	11046	8406
87 TENTATIVE INVESTMENT CREDIT	10970	26*	25	124	313	979	160	1414	778	1043	2421	2324	774	589
88 INVESTMENT CREDIT CARRYFORWARD	12399	47*	100*	128*	675	1260	273*	1678	596*	1461	5814	313	54	-
89 UNUSED INVESTMENT CREDIT	15412	22	50*	153	682	1334	286	1895	905	1417	6460	1986	161	61

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 05

Mining: Nonmetallic minerals (except fuels) mining

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2323	39*	317	152*	555	623	328	244	40	14	6	3	2	-
2	FORM 1120-S	359	27*	54*	27*	27*	162*	54*	8*	-	-	-	-	-	-
3	TOTAL ASSETS	2263793	-	10322	11613*	96847	221421	234320	494754	271521	186377	191996	200076	344546	-
4	CASH	204720	-	805	1124*	9585	27805	23723	49297	18761	14745	5786	47068	6021	-
5	NOTES AND ACCOUNTS RECEIVABLE	386007	-	2600	6183*	18023	55856	36594	88014	41891	24703	24155	36206	51782	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5616	-	45*	79*	53*	542	559*	1354	1086	629	502	179	588	-
7	INVENTORIES	146012	-	1049*	649*	5638	5369	23168	24831	18983	9162	7423	14381	35359	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	43006	-	-	-	1576*	377*	-	15923	14018*	5949	5125	38	-	-
9	STATE AND LOCAL	6241	-	-	-	-	1863*	-	624*	201*	2930	623	-	-	-
10	NOT STATED	7904	-	-	-	-	-	671*	3371*	1375*	-	2487	-	-	-
11	OTHER CURRENT ASSETS	85093	-	282*	150*	825	1723	3361	9995	3885	4488	2134	979	57271	-
12	LOANS TO STOCKHOLDERS	1453	-	122*	-	323*	403*	83*	401*	121*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	20731	-	-	-	186*	1656*	-	3474	-	8501	1279	5635	-	-
14	OTHER INVESTMENTS	172059	-	-	25*	3766*	7936	13854	38914	32651	7810	14348	24731	28024	-
15	DEPRECIABLE ASSETS	2005846	-	10691	8913*	84721	228728	229781	474504	247206	163454	145154	117881	294813	-
16	LESS: ACCUM DEPRECIATION	1096187	-	7818	6579*	42291	133684	117599	279414	143630	85245	81712	61167	137048	-
17	DEPLETABLE ASSETS	159403	-	1049*	-	5655	5103*	3957*	42218	9089	20013	58522	10707	3090	-
18	LESS: ACCUM DEPLETION	47975	-	125*	-	2641	2288*	1527*	17087	3109	2316	16533	1660	689	-
19	LAND	130743	-	1179*	849*	7749	17998	13027	26370	27152	10521	22928	43	2927	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1669	-	34*	(5)*	217*	12*	206*	526	44	110	8	512	-	-
21	LESS: ACCUM AMORTIZATION	729	-	6*	(5)*	141*	(5)*	141*	212	21	56	4	148	-	-
22	OTHER ASSETS	43413	-	505	378*	3709	3106	5721	14359	3990	2237	775	5049	3584	-
23	TOTAL LIABILITIES	2263793	-	10322	11613*	96847	221421	234320	494754	271521	186377	191996	200076	344546	-
24	ACCOUNTS PAYABLE	145833	-	2025	1395*	6919	18884	13539	35509	20798	9110	9717	16047	11890	-
25	MORT., NOTES, BONDS UNDER 1 YR.	146780	-	1263*	3894*	9033	25845	33134	28656	15303	17701	4964	4957	2030	-
26	OTHER CURRENT LIABILITIES	102077	-	860*	549*	3783	5732	10271	24442	8921	6797	4067	8775	27880	-
27	LOANS FROM STOCKHOLDERS	30485	-	299*	-	7774	9982	5783*	6109	238	300	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	227675	-	366*	902*	15301	17842	28961	63841	27222	30071	18826	12414	11929	-
29	OTHER LIABILITIES	87227	-	251*	-	4727	17707	7841	18024	6801	1507	6445	6060	17864	-
30	CAPITAL STOCK: PREFERRED	32171	-	-	50*	397*	-	4291*	11180	7335*	4968	200	-	3750	-
31	CAPITAL STOCK: COMMON	343605	-	3270	1050*	22049	26665	40001	74345	40548	20585	16495	15750	82847	-
32	PAID-IN OR CAPITAL SURPLUS	210535	-	1229*	-	1384*	9529	9649*	11524	6360*	8506	45283	94226	22845	-
33	RETAINED EARNINGS, APPROP.	18234	-	-	-	224*	5756*	3738*	6648	1293*	401	-	174	-	-
34	RETAINED EARNINGS, UNAPPROP.	964169	-	759	3773*	26634	83988	82068	223805	137262	90140	86337	58103	171300	-
35	LESS: COST OF TREASURY STOCK	44998	-	-	-	1378*	509*	4956*	9329	560*	3709	338	16430	7789	-
36	TOTAL RECEIPTS	2094570	8141*	15723	20081*	94488	291340	217309	488582	254284	130575	132109	148050	293888	-
37	BUSINESS RECEIPTS	1993532	7676*	15203	19723*	92511	253153	206914	471223	245738	126538	127756	140419	286678	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3000	-	-	-	49*	118*	(5)*	747	616	294	142	9	1025	-
39	STATE AND LOCAL	423	-	-	-	-	-	161*	64	90*	92	16	-	(5)	-
40	OTHER INTEREST	9957	186*	(5)*	(5)*	94	985	363	1301	319	674	368	2968	2699	-
41	RENTS	10357	-	275*	-	219	305	1403	2623	812	1485	444	2669	122	-
42	ROYALTIES	2403	-	-	-	-	25*	-	559	600*	228	799	42	150	-
43	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	2	-	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	18584	-	24*	-	947*	8438	3248*	3196	1761	187	570	2	211	-
45	NET GAIN, NONCAPITAL ASSETS	5488	37*	89*	-	148*	1452*	2010*	856	78*	369	56	5	388	-
46	DIVIDENDS, DOMESTIC CORPS	4085	-	-	-	26*	179*	12*	992	1403	34	313	353	733	-
47	DIVIDENDS, FOREIGN CORPS	969	-	-	-	-	-	-	1	139*	-	11	771	47	-
48	OTHER RECEIPTS	45769	242*	132*	358*	494	26685	3198	7020	2726	674	1634	772	1834	-
49	TOTAL DEDUCTIONS	1905372	8091*	14617	16966*	86207	267366	195495	450689	230710	117504	118662	128781	270284	-
50	COST OF SALES AND OPERATIONS	1177419	6160*	8840	12493*	54194	155942	114131	278695	151440	69566	73448	86156	166354	-
51	COMPENSATION OF OFFICERS	50848	186*	1688*	948*	5303	12372	7814	13628	4531	1603	1320	636	819	-
52	REPAIRS	85007	12*	174*	383*	2997	6586	6968	21834	4456	7870	10324	7557	15846	-
53	BAD DEBTS	4441	25*	(5)*	81*	283	517	467	1107	454	374	114	240	779	-
54	RENT PAID ON BUSINESS PROPERTY	18172	37*	177*	624*	1367	588	1030	5192	449	322	962	2746	4678	-
55	TAXES PAID	63588	263*	717	320*	2920	8877	7385	13428	7423	5795	4881	3883	7696	-
56	INTEREST PAID	21266	39*	118*	89*	1536	2527	3738	5176	2934	1497	494	1698	1420	-
57	CONTRIBUTIONS OR GIFTS	1760	-	(5)*	-	62	74	73	471	490	162	134	96	196	-
58	AMORTIZATION	1098	-	2*	(5)*	66	3*	27*	309	248*	62	3	378	-	-
59	DEPRECIATION	157966	671*	789	459*	7221	20313	21276	37589	19560	10580	11068	7003	21437	-
60	DEPLETION	79772	75*	225*	150*	1802	6076	6882	15507	7796	5683	5637	8866	21073	-
61	ADVERTISING	5168	12*	7*	60*	275	591	462	1121	498	509	202	1047	384	-
62	PENSION, PROF SH.,ANNUITY PLANS	11885	-	-	-	166*	475*	746*	3774	1920	775	1254	421	2354	-
63	OTHER EMPLOYEE BENEFIT PLANS	5800	-	7*	-	273*	425	131*	1898	1209	236	935	5	681	-
64	NET LOSS, NONCAPITAL ASSETS	586	-	-	-	(5)*	261*	12*	100	171*	41	-	1	-	-
65	OTHER DEDUCTIONS	220596	611*	1873	1359*	7742	31739	24353	50860	27131	12429	7886	8046	26567	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	189198	50*	1106	3115*	8281	23974	21814	37893	23574	13071	13447	19269	23604	-
67	CONSTR TAX INC FM REL FOR CORP(1)	139*	-	-	-	-	-	-	-	139*	-	-	-	-	-
68	NET INCOME (2)	188914	50*	1106	3115*	8281	23974	21653	37829	23623	12979	13431	19269	23604	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	167174	25	674	949	7925	16708	10931	37056	23623	12979	13431	19269	23604	-
70	STATUTORY SPECIAL DEDS.: TOTAL	36002	-	393	50	1206	6807	1937	2004	1615	790	588	8482	12130	-
71	NET OPERATING LOSS CARRYFRD	28463	-	393	50	1181	6658	1925	1167	422	101	10	5049	11507	-
72	DIVIDENDS RECEIVED DEDUCTION	3467	-	-	-	25	149	12	837	1193	28	266	334	623	-
73	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	4072	-	-	-	-	-	-	-	-	661	312	3099	-	-
75	INCOME SUBJECT TO TAX	131454	25*	282*	899*	6707	9927	8968	35311	22043	12188	12842	10787	11475	-
76	INCOME TAX (BEF CREDITS): TOT(3)	55623	(5)*	51*	200*	1878	3094	2677	15236	9981	5797	6057	5165	5487	-
77	TAX RECOMP PRIOR YEAR INV. CR.	427	(5)*	-	-	49*	37	25*	135	26	69	53	1	32	-
78	INVESTMENT CREDIT	7750	(5)*	(5)*	50*	336	896	689	2126	1421	581	798	93	760	-
79	FOREIGN TAX CREDIT	5037	-	-	-	-	-	-	(5)	76*	767	357	3837	-	-
80	NET INCOME AFTER TAX	141041	50*	1055	2965*	6739	21776	19665	24719	15063	7763	8172	14197	18877	-
81	PAYMENTS ON DECLAR. OF EST TAX	15109	-	-	-	-	-	37*	2598	4220	1779	3841	1110	1524	-
82	FORM 1120-S NET INCOME	21740	25*	432*	2166*	356*	7266*	10722*	773*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	66354	-	-	1556*	1002*	6354*	476*	10120	5315	6480	5048	8488	21515	-
84	CORPORATION'S OWN STOCK	*058*	-	-	-	-	-	-	980*	2838*	-	-	-	240	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	176442	12*	717*	1073*	9466	28152	19743	42343	26009	13551	11547	1354	22475	-
86	INVESTMENT QUALIFIED FOR CREDIT	141770	(5)*	175*	849*	7146	17663	15506	32751	22778	11559	10031	1321	21991	-
87	TENTATIVE INVESTMENT CREDIT	9843	(5)*	(5)*	50*	482	1231	1072	2272	1592	810	702	93	1539	-
88	INVESTMENT CREDIT CARRYFORWARD	4537	-	25*	25*	190	572	587*	983	277*	229	282	-	1367	-
89	UNUSED INVESTMENT CREDIT	6576	-	25*	25*	326*	883	957	1123	448*	457	186	-	2146	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 06

Contract Construction

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	70461	735	25834	12982	16034	7189	4354	2899	272	112	27	11	10	2
2	FORM 1120-S	12105	243*	5446	2626	2360	924	352	144	8*	2	-	-	-	-
3	TOTAL ASSETS	22206885	-	555832	936964	2546927	2533778	3019040	5599852	1886364	1641453	925253	787982	1180149	593291
4	CASH	2520898	-	102904	144243	395101	313080	393705	630347	201865	105796	60168	48832	108206	16651
5	NOTES AND ACCOUNTS RECEIVABLE	7871453	-	175379	342603	942823	1045422	1210441	2164692	599958	454366	286295	205162	355026	89286
6	LESS: ALLOWANCE FOR BAD DEBTS	45787	-	3136	3664	8566	7659	6519	9784	1912	1576	587	1377	525	482
7	INVENTORIES	2651008	-	61348	114928	338836	318591	365750	659707	254398	193784	198970	89553	34823	20320
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	133006	-	424*	1954*	8044	4236	14603	51002	15810	14659	7782	4431	8754	1307
9	STATE AND LOCAL	53253	-	(5)*	-	1695*	148*	3434*	17732	10414	13782	3697	-	2351	-
10	NOT STATED	54921	-	749*	1847*	4883*	3255*	7837*	24008	12336*	6	-	-	-	-
11	OTHER CURRENT ASSETS	2034077	-	22348	49723	133992	145012	220809	535375	211468	320420	89611	75327	39770	190222
12	LOANS TO STOCKHOLDERS	119507	-	14332	18044	31591	19053	17528	15704	1742	948	559	-	6	-
13	MORTGAGE AND REAL ESTATE LOANS	108142	-	3068	5423	9783	10528	16279	18134	18053*	3247	23508	-	119	-
14	OTHER INVESTMENTS	1390081	-	9449	18625	70733	77990	99623	261729	116852	98055	60779	129869	287403	158974
15	DEPRECIABLE ASSETS	8231372	-	283834	375335	959580	930542	1226282	1984134	717201	536080	281669	284498	487753	164464
16	LESS: ACCUM DEPRECIATION	4257551	-	150955	183794	489627	463925	681869	1092781	397405	250804	128915	111317	231071	75088
17	DEPLETABLE ASSETS	98533	-	1140	234*	1695*	1726*	14336*	10762	1203*	6768	389	19812	36629	3839
18	LESS: ACCUM DEPLETION	31590	-	650	76*	237*	87*	3467*	3752	217*	1756	101	4938	16036	273
19	LAND	609395	-	13833	27163	76760	85885	77221	143702	34753	40399	27562	31147	46474	4496
20	INTANGIBLE ASSETS (AMORTIZABLE)	22429	-	838	649	2354	819	646	3197	955	1163	1964	3832	5788	224
21	LESS: ACCUM AMORTIZATION	7830	-	261	219	758	299	362	1037	312	335	362	1188	2541	156
22	OTHER ASSETS	651568	-	21188	23946	68245	49461	42763	186981	89202	106451	12265	14339	17220	19507
23	TOTAL LIABILITIES	22206885	-	555832	936964	2546927	2533778	3019040	5599852	1886364	1641453	925253	787982	1180149	593291
24	ACCOUNTS PAYABLE	5321065	-	106366	199662	536023	601440	829887	1483633	522757	382483	178384	118457	145013	216960
25	MORT., NOTES, BONDS UNDER 1 YR.	2291414	-	69189	101073	298172	319799	300205	504031	141569	135309	76058	139608	196557	9844
26	OTHER CURRENT LIABILITIES	2447240	-	49677	78904	202483	239557	306964	724481	218108	223642	237783	88823	55271	21547
27	LOANS FROM STOCKHOLDERS	388801	-	48431	52077	92918	68873	61988	52212	5049	1491	4736	300	726	-
28	MORT., NOTES, BONDS OVER 1 YR	2101248	-	56820	71230	201209	237972	267456	467301	155617	174749	110707	99505	214044	44638
29	OTHER LIABILITIES	1894537	-	18906	26126	86143	101905	192441	639565	277331	272796	97699	93553	69603	18469
30	CAPITAL STOCK, PREFERRED	174676	-	883	2815*	9459	5569	11889	46409	26778	26706	9044	7973	24664	2487
31	CAPITAL STOCK, COMMON	2106927	-	140207	176098	373831	281381	326791	386132	109245	75212	50528	32915	117124	37463
32	PAID-IN OR CAPITAL SURPLUS	520107	-	9839	20227	46763	29428	47354	76352	21634	26761	9990	24155	114104	93500
33	RETAINED EARNINGS, APPROP	98841	-	2615	824	4017	5913	11245	16795	1075	34759	791	1700	18527	580
34	RETAINED EARNINGS, UNAPPROP	5100175	-	61334	214494	723871	667319	684036	1248812	425182	297565	153189	184507	280205	159661
35	LESS: COST OF TREASURY STOCK	238146	-	8435	6566	27962	25378	21216	45871	17981	10020	3656	3514	55689	11858
36	TOTAL RECEIPTS	51861587	127705	2794026	3162593	7442308	7028974	7698089	12084577	3634615	2423520	1676551	1679264	1649751	459614
37	BUSINESS RECEIPTS	50961285	123095	2775203	3138528	7370880	6952111	7607041	11849631	3563113	2352822	1629212	1611392	1640620	447637
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8633	2	79*	1323*	420	303	1045	2643	894	892	319	36	668	9
39	STATE AND LOCAL	2806	1	(5)*	11*	25*	345*	186*	1147	380	429	112	5	165	-
40	OTHER INTEREST	76111	335	784	1694	6412	6026	5757	15355	8006	5111	3442	2897	19189	1103
41	RENTS	226226	414*	2017	3486	17390	19733	22833	64054	20192	16286	12087	23689	23190	855
42	ROYALTIES	6597	40	(5)*	-	(5)*	144*	372*	697	167*	57	2329	1326	110	1355
43	NET S-T CAP GAIN LESS L-T LOSS	1894	-	25*	2	235	825*	98*	218	109*	359	8	15	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	95709	256*	2561	3023	6847	4915	6672	16618	3604	14759	7446	18334	10393	281
45	NET GAIN, NONCAPITAL ASSETS	47320	1103*	1292	1992	4944	5608	7294	8272	3027	2042	5509	1568	4311	358
46	DIVIDENDS, DOMESTIC CORPS	20480	475*	56	65*	448	577	370	1973	1641	1397	371	587	6254	6266
47	DIVIDENDS, FOREIGN CORPS	13355	-	-	-	-	1*	(5)*	4	64*	349	1737	6305	4671	224
48	OTHER RECEIPTS	401171	1984	12009	12469	34707	38386	46421	123965	33418	29017	13979	13110	40180	1526
49	TOTAL DEDUCTIONS	49893604	118798	2682790	3028729	7153215	6781259	7443163	11627658	3480641	2330905	1629731	1594028	1578528	444159
50	COST OF SALES AND OPERATIONS	42263418	98347	2027158	2368423	5823280	5640756	6306745	10167713	3117451	2079327	1475097	1463383	1363693	332045
51	COMPENSATION OF OFFICERS	1638559	3875	234138	216851	374094	269345	218013	231417	37772	20628	11987	6912	10214	3313
52	REPAIRS	259356	626	12081	14173	34681	36008	52333	59134	17148	10917	4859	6675	6121	4600
53	BAD DEBTS	73559	928	4984	6012	14489	13395	9434	14500	3711	2080	717	1245	1753	311
54	RENT PAID ON BUSINESS PROPERTY	268810	724	26350	21807	43239	39170	37951	45502	15148	6879	6312	5188	14849	5691
55	TAXES PAID	886199	2148	60409	70890	148511	141386	144788	193433	44841	32516	13694	11496	16535	5552
56	INTEREST PAID	251052	513	7515	10802	30426	32249	33070	51676	17353	14779	10765	12299	26002	3603
57	CONTRIBUTIONS OR GIFTS	19782	35	212	532	1597	2289	3369	5721	1886	1850	718	924	578	71
58	AMORTIZATION	4869	46	68	32	114	44	138	119	3561	49	90	5	5	598
59	DEPRECIATION	893469	1981	39393	46474	111823	106429	142135	218894	75179	49629	28483	20452	39769	12874
60	DEPLETION	13477	(5)*	32*	25*	61*	318*	2867	2203	868	1515	274	362	4736	216
61	ADVERTISING	90907	381	11833	8609	19310	13830	9997	13257	3227	2907	1637	1848	2406	1665
62	PENSION, PROF SH, ANNUITY PLANS	178803	483*	1539	5897	21940	26124	25877	49494	13171	10949	7619	6004	7810	1896
63	OTHER EMPLOYEE BENEFIT PLANS	180734	291*	8089	15766	28125	33686	30770	43612	6184	7298	2210	1512	2112	1079
64	NET LOSS, NONCAPITAL ASSETS	3824	27*	520	319	605	782	479	961	87	31	13	-	-	-
65	OTHER DEDUCTIONS	2866786	8393	248469	242117	500920	425448	425197	530022	123054	89551	65296	55723	81951	70645
66	TOTAL RECEIPTS LESS DEDUCTIONS	1967983	8907	111236	133864	289093	247715	254926	456919	153974	92615	46820	85236	71223	15455
67	CONSTR TAX INC FM REL FOR CORP(1)	9727	-	-	-	-	-	-	16*	193	132	686	4839	1775	2086
68	NET INCOME (2)	1974904	8906	111236	133853	289068	247370	254740	455788	153787	92318	47394	90070	72833	17541
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1777939	8549	79997	104302	237021	213165	228873	434426	152103	91665	47394	90070	72833	17541
70	STATUTORY SPECIAL DEDS, TOTAL	177119	4454	24251	14045	25981	17366	15673	33459	15648	11144	1343	1571	6790	5394
71	NET OPERATING LOSS CARRYFRD	156069	4036	24198	14020	25685	16967	15353	31718	11846	9812	875	593	966	-
72	DIVIDENDS RECEIVED DEDUCTION	17328	418	53	25	296	399	320	1614	1380	1178	315	499	5506	5325
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	3722	-	-	-	-	-	-	127	2422	154	153	479	318	69
75	INCOME SUBJECT TO TAX	1600928	4047	55471	90129	210987	195696	213230	401195	136451	80753	46083	88501	66239	12146
76	INCOME TAX (BEF CREDITS), TOT(3)	612174	1251	11657	21060	57488	66823	82718	176547	63691	36037	20593	38981	29521	5807
77	TAX RECOMP PRIOR YEAR INV. CR	2545	(5)*	(5)	126	221	300	403	755	145	141	159	84	157	54
78	INVESTMENT CREDIT	42632	55*	600	879	4654	4293	7949	11132	4180	2293	1315	1789	2801	692
79	FOREIGN TAX CREDIT	16926	-	(5)	-	-	-	-	675	3455*	866	1258	4635	3456	2581
80	NET INCOME AFTER TAX	1405362	7710	100179	113672	236234	184840	179971	290373	94276	58574	28116	52878	46113	12426
81	PAYMENTS ON DECLAR. OF EST TAX	94503	103	25*	48*	124*	24*	1249*	26209	17442	12380	7920	10306	16787	1886
82	FORM 1120-S NET INCOME	196965	357*	31239	29551	52047	34205	25867	21362	1684*	653	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	192209	1869*	12875	10927	24169	17307	19503	32363	14139	7586	7818	7471	25829	10353
84	CORPORATION'S OWN STOCK	43327	-	-	849*	3937	4896*	7353*	11935	7664*	3233	250	3210	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1057354	1248	27659	35372	123208	120663	167349	279056	94489	64183	24206	28189	76657	15075
86	INVESTMENT QUALIFIED FOR CREDIT	681311	519	14535	18170	71864	73942	110659	180331	59635	41950	14898	23968	57159	13681
87	TENTATIVE INVESTMENT CREDIT	45397	14	502	831	4267	4973	7573	12462	4166	2931	1041	1677	4003	957
88	INVESTMENT CREDIT CARRYFORWARD	14432	512*	487	773	1682	1742	2796	2494	1710	1371	456	284	63	62
89	UNUSED INVESTMENT CREDIT	17165	471	389	725	1338	2350	2434	3804	1696	2012	182	172	1265	327

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 07

Manufacturing: Food and kindred products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13022	223	1821	1351	3101	2324	1821	1852	238	145	48	40	34	24
2	FORM 1120-S	1692	28*	324	190*	515	353	217*	64	1*	-	-	-	-	-
3	TOTAL ASSETS	32271378	-	48817	101631	525733	831273	1308334	3898512	1714940	2145916	1638248	2838423	5301289	11918262
4	CASH	1859232	-	8393	13424	70719	91995	129763	336824	111423	161277	99722	136643	229279	469770
5	NOTES AND ACCOUNTS RECEIVABLE	5988738	-	11071	20323	112558	185512	272131	893142	366905	352013	277909	498282	814767	2184125
6	LESS: ALLOWANCE FOR BAD DEBTS	108749	-	108	497	1561	1873	4324	17304	9308	7335	5894	8371	12448	39726
7	INVENTORIES	7399094	-	7645	15988	87127	139974	238515	839241	386902	517871	331821	675769	1248688	2909553
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	369272	-	100*	-	2860*	5765	13395	34907	26584	38244	42138	22864	48145	134270
9	STATE AND LOCAL	226648	-	-	-	311*	2248*	86	14259	10773*	36343	12089	25195	18308	107036
10	NOT STATED	46198	-	-	100*	2684*	1602*	501*	14348	6269*	11207	895	-	-	8592
11	OTHER CURRENT ASSETS	688551	-	418	2283	11717	15152	36942	72247	42166	47708	45346	48307	147749	218516
12	LOANS TO STOCKHOLDERS	32406	-	287*	463*	1633	1642	4347	4746	1774*	11118	2396	-	4000	-
13	MORTGAGE AND REAL ESTATE LOANS	13042	-	-	-	472*	291*	2230*	3247	1915*	1495	239	315	2003	835
14	OTHER INVESTMENTS	3865015	-	1636*	2603	17169	25017	58811	214879	109852	173644	147351	413481	959207	1741365
15	DEPRECIABLE ASSETS	19523417	-	46598	91841	418836	676477	1033171	2615846	1100965	1339832	1001991	1748311	2863710	6585839
16	LESS: ACCUM DEPRECIATION	9424549	-	30274	52071	232709	368052	557229	1346017	538311	656003	426973	870375	1361998	2984537
17	DEPLETABLE ASSETS	87398	-	100*	34*	-	9	-	1115*	-	1841	27328	5354	106	51511
18	LESS: ACCUM DEPLETION	16182	-	25*	5*	-	5	-	549*	-	1535	11145	139	66	2713
19	LAND	729397	-	787	3319	13648	21922	38465	99620	55225	47416	49826	72632	151716	174821
20	INTANGIBLE ASSETS (AMORTIZABLE)	40320	-	1312	119	925	3291	1147	4259	1981	5569	4090	1282	9725	6620
21	LESS: ACCUM AMORTIZATION	15046	-	941	52	342	2372	470	1415	1227	3525	744	628	1880	1450
22	OTHER ASSETS	967176	-	1818	3759	19686	32678	40853	115117	41052	68736	39863	69501	180278	353835
23	TOTAL LIABILITIES	32271378	-	48817	101631	525733	831273	1308334	3898512	1714940	2145916	1638248	2838423	5301289	11918262
24	ACCOUNTS PAYABLE	3428433	-	9350	15247	68428	126345	184830	551963	205665	196691	147871	223462	426262	1272319
25	MORT., NOTES, BONDS UNDER 1 YR.	2271522	-	3127	9158	47034	76079	113390	411815	169666	160034	135054	224078	346165	575922
26	OTHER CURRENT LIABILITIES	2207741	-	2415	6899	26758	43613	93060	258061	104473	128401	119257	230516	341616	852672
27	LOANS FROM STOCKHOLDERS	217228	-	4345	4449	21991	30740	35893	52158	7272	13439	-	10	46931	-
28	MORT., NOTES, BONDS OVER 1 YR.	4513284	-	5499	6834	54624	103913	163115	425015	164587	248746	248731	423121	686578	1982521
29	OTHER LIABILITIES	746591	-	1475	2857	12358	17891	20132	86609	33177	47578	38039	59771	121991	304713
30	CAPITAL STOCK, PREFERRED	796468	-	-	-	2831*	5100	16964	67203	43354	34752	34541	109589	252544	229590
31	CAPITAL STOCK, COMMON	4122846	-	24369	29845	127879	148409	212334	473388	236702	279516	166340	290814	797327	1335923
32	PAID-IN OR CAPITAL SURPLUS	2129934	-	4360	848	11829	19568	35278	143573	98387	163009	100412	199264	448764	904542
33	RETAINED EARNINGS, APPROP.	376045	-	26*	1698*	2465*	1367*	1255*	21725	21800	24494	10900	35621	35846	218848
34	RETAINED EARNINGS, UNAPPROP.	11769918	-	-6026	24520	161141	265537	441929	1447188	645506	874219	652955	1071476	1860158	4331315
35	LESS: COST OF TREASURY STOCK	308632	-	123*	724*	11605	7289	9846	40186	15649	24963	15852	29399	62893	90103
36	TOTAL RECEIPTS	76412467	1976836	227012	435101	1993645	2781269	3927544	12795040	5062879	4638116	3657898	5339940	11147768	22429419
37	BUSINESS RECEIPTS	75434173	1944923	220660	430778	1977143	2757677	3897457	12685356	4997137	4575893	3617648	5273348	10933742	22122411
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	33923	15679*	(5)*	(5)*	160	210	335	2158	1451	2053	2223	1435	1060	7159
39	STATE AND LOCAL	7801	(5)	-	-	12*	99*	165*	994	380	1091	370	1296	447	2947
40	OTHER INTEREST	111370	447	63	84	1787	1497	1944	8829	5831	7632	6278	12237	22079	42662
41	RENTS	82955	792	194*	425*	2363	2266	5122	13377	11165	6008	6877	7034	8246	19086
42	ROYALTIES	37645	20*	-	-	54*	(5)	282*	1672	80*	5036	242	963	3725	25571
43	NET S-T CAP GAIN LESS L-T LOSS	2135	-	-	-	-	-	211*	216	42*	78	-	369	52	1167
44	NET L-T CAP GAIN LESS S-T LOSS	115611	222*	3719*	69*	2582	1306	2021	9795	3446	6129	5061	7011	47834	26416
45	NET GAIN, NONCAPITAL ASSETS	27908	1379	894*	25*	2403	483	880	2554	964	2415	2678	987	2344	9902
46	DIVIDENDS, DOMESTIC CORPS	43532	22*	36*	(5)*	205	75	1394	3264	2224	4056	797	6812	8537	16110
47	DIVIDENDS, FOREIGN CORPS	100120	-	-	-	(5)*	(5)*	1155*	512	10*	187	148	749	15364	81995
48	OTHER RECEIPTS	415294	13352	1446	3720	6936	17656	16578	66313	40149	27538	15576	27699	104338	73993
49	TOTAL DEDUCTIONS	72731575	1707196	218230	426496	1926543	2697705	3784196	12397144	4875179	4411925	3482397	5048170	10608113	21148281
50	COST OF SALES AND OPERATIONS	57272367	1398328	169323	338199	1566820	2130423	3031341	10247279	4033096	3392136	2601103	3457110	8335657	16571552
51	COMPENSATION OF OFFICERS	539615	9217	11655	19376	57797	74587	85492	125659	32399	28397	15694	18734	23833	36775
52	REPAIRS	619433	13147	1172	4141	15154	18712	31220	71871	29763	34026	25810	51995	100758	221664
53	BAD DEBTS	77366	1061	460	476	2462	2881	4158	14360	4545	4605	2911	3980	4394	31073
54	RENT PAID ON BUSINESS PROPERTY	386182	12247	4634	4402	17403	21270	21664	61431	24128	27225	15176	25108	58789	92705
55	TAXES PAID	2305204	27256	3573	7442	27724	35992	65629	231390	110620	205035	298870	326047	438546	527080
56	INTEREST PAID	398147	3477	524	1137	6953	12243	17721	55704	23751	27206	19283	38217	64157	127774
57	CONTRIBUTIONS OR GIFTS	45289	223	29	2	310	889	1401	5259	2745	2958	2334	3902	6004	19233
58	AMORTIZATION	4153	(5)*	54	2	156	244	94	459	751	276	37	240	513	1327
59	DEPRECIATION	1409950	31322	3526	8146	36287	58173	81141	203174	78640	89268	60948	110218	171510	477597
60	DEPLETION	10891	-	25*	-	99*	4	(5)*	70	769	972	470	996	183	7303
61	ADVERTISING	1951382	15622	1339	1616	16393	26846	32585	141886	69927	107483	106332	231249	342802	857302
62	PENSION, PROF SH., ANNUITY PLANS	287882	725	26*	648*	1933	5896	9343	39138	16467	18544	14321	35535	43097	102209
63	OTHER EMPLOYEE BENEFIT PLANS	215875	4397	351*	482	3234	4912	9215	25330	8267	10614	9663	22822	37649	78939
64	NET LOSS, NONCAPITAL ASSETS	12821	45*	(5)*	(5)*	165	437	169	1454	437	1314	280	481	7373	666
65	OTHER DEDUCTIONS	7195018	190129	21539	40427	173653	304196	393023	1172680	438874	461866	309165	721536	972848	1995082
66	TOTAL RECEIPTS LESS DEDUCTIONS	3680892	269640	8782	8605	67102	83564	143348	397896	187700	226191	175501	291770	539655	1281138
67	CONSTR TAX INC FM REL FOR CORP(1)	86240	-	-	-	-	-	-	-	(5)	144	649	8110	14679	62658
68	NET INCOME (2)	3759331	269640	8782	8605	67090	83465	143183	396902	187320	225244	175780	298584	553887	1340849
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3695095	269362	7071	5839	49109	66875	128268	386923	187304	225244	175780	298584	553887	1340849
70	STATUTORY SPECIAL DEDS., TOTAL	104448	392	4133	816	6843	5510	3206	14891	10200	7667	6649	11442	15194	17505
71	NET OPERATING LOSS CARRYFRD.	61102	374	4108	816	6682	5461	2042	11860	8251	3732	5956	5122	5768	930
72	DIVIDENDS RECEIVED DEDUCTION	38016	18	25	(5)	111	49	1164	2695	1949	3637	693	6320	7282	14073
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	5330	-	-	-	50	-	-	336	-	298	-	-	2144	2502
75	INCOME SUBJECT TO TAX	3592259	268971	2890	5023	42259	61313	125050	372151	177498	217577	169380	288097	538703	1323347
76	INCOME TAX (BEF CREDITS), TOT(3)	1664193	128698	555	1159	12291	20614	51429	167776	83618	102559	80122	136904	247870	630598
77	TAX RECOMP PRIOR YEAR INV. CR.	3992	222*	(5)*	(5)*	86	172	118	357	329	252	97	419	331	1609
78	INVESTMENT CREDIT	92136	858	1	128	1527	3234	4910	12729	5078	5657	4063	7455	12985	33511
79	FOREIGN TAX CREDIT	120572	2*	-	-	-	-	236*	464	14*	790	103	4884	18398	95681
80	NET INCOME AFTER TAX	2187274	141800	8228	7574	56326	66085	96664	241855	108780	128342	99721	169135	319002	743762
81	PAYMENTS ON DECLAR. OF EST TAX	715475	51852	-	-	-	12*	2585*	37929	29769	31637	46964	75061	119981	299685
82	FORM 1120-S NET INCOME	64236	278*	1711	2766*	17981	16590	14915*	9979	16*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	947696	50709*	661*	937*	9780	14528	18232	44768	27406	46868	37111	85485	146563	464648
84	CORPORATION'S OWN STOCK	46812	353	-	-	211*	186*	335*	10561	3225*	6941	11156	538	4827	8479
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1637719	13212	2378	5503	34104	66989	103621	236340	96177	110087	77373	142269	221232	528434
86	INVESTMENT QUALIFIED FOR CREDIT	1400142	12828	1312	4074	23631	47359	72470	191763	78490	90222	68285	123621	205623	480464
87	TENTATIVE INVESTMENT CREDIT	97404	894	25	203	1487	3272	5015	13331	5466	6267	4777	8652	14381	33634
88	INVESTMENT CREDIT CARRYFORWARD	18291	187*	51*	106*	990	1450	1342	4653	1196	746	1816	2541	2974	239
89	UNUSED INVESTMENT CREDIT	23527	223*	75*	181*	950	1456	1471	5226	1588	1357	2530	3738	4370	362

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 08

Manufacturing: Tobacco manufactures

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	96	2*	-	-	25*	-	25*	25	5*	4	2	1	1	6
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	4285326	-	-	-	5117*	-	19462*	67871	30371*	61470	72595	50179	103748	3874513
4	CASH	149907	-	-	-	2147*	-	2286*	7129	3434*	3435	31487	2787	3016	94186
5	NOTES AND ACCOUNTS RECEIVABLE	290135	-	-	-	175*	-	3080*	7894	3794*	7582	1104	1994	19194	245318
6	LESS: ALLOWANCE FOR BAD DEBTS	6493	-	-	-	-	-	-	43*	18	208	-	-	1000	5224
7	INVENTORIES	2585610	-	-	-	2471*	-	10843*	27028	13380*	27067	15153	20507	49355	2419806
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2819*	-	-	-	-	-	-	1732*	-	1056	-	-	-	31
9	STATE AND LOCAL	3599*	-	-	-	-	-	-	3570*	4*	25	-	-	-	-
10	NOT STATED	2589*	-	-	-	-	-	-	2589*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	27254	-	-	-	-	-	136*	1782	173*	378	16624	-	265	7896
12	LOANS TO STOCKHOLDERS	125*	-	-	-	125*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	146	-	-	-	-	-	-	-	-	-	-	-	-	146
14	OTHER INVESTMENTS	701914	-	-	-	-	-	608*	2607*	4083*	7813	5252	15002	10959	655590
15	DEPRECIABLE ASSETS	910098	-	-	-	324*	-	4832*	26832	7180*	22304	6207	18596	37173	786650
16	LESS: ACCUM DEPRECIATION	431180	-	-	-	125*	-	2720*	14740	1952*	12123	3433	10579	17277	368231
17	DEPLETABLE ASSETS	574	-	-	-	-	-	-	-	-	-	-	574	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	19759	-	-	-	-	-	385*	1292	210*	824	125	-	998	15925
20	INTANGIBLE ASSETS (AMORTIZABLE)	2284	-	-	-	-	-	-	-	-	2	22	-	-	2260
21	LESS: ACCUM AMORTIZATION	249	-	-	-	-	-	-	-	-	1	(5)	-	-	248
22	OTHER ASSETS	26435	-	-	-	-	-	12*	199	83*	3316	54	1298	1065	20408
23	TOTAL LIABILITIES	4285326	-	-	-	5117*	-	19462*	67871	30371*	61470	72595	50179	103748	3874513
24	ACCOUNTS PAYABLE	150622	-	-	-	1498*	-	124*	2499	5616*	3342	1211	1239	23525	111568
25	MORT., NOTES, BONDS UNDER 1 YR.	438992	-	-	-	499*	-	6210*	5176*	2934*	4986	2592	8018	5174	403403
26	OTHER CURRENT LIABILITIES	339218	-	-	-	699*	-	162*	3420	2289*	3107	1420	1698	1369	325054
27	LOANS FROM STOCKHOLDERS	281*	-	-	-	275*	-	-	-	6*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	480484	-	-	-	-	-	-	1622*	5200*	1275	3655	4023	28128	436581
29	OTHER LIABILITIES	83677	-	-	-	149*	-	12*	424*	-	515	-	1534	618	80425
30	CAPITAL STOCK, PREFERRED	113923	-	-	-	-	-	832*	513*	280*	1797	100	2330	-	108071
31	CAPITAL STOCK, COMMON	673357	-	-	-	499*	-	2161*	20567	2018*	16597	11687	14944	24972	579912
32	PAID-IN OR CAPITAL SURPLUS	173802	-	-	-	-	-	-	2563*	7157*	2736	2966	-	6443	151937
33	RETAINED EARNINGS, APPROP	142131	-	-	-	-	-	-	111*	-	53	1463	-	358	140146
34	RETAINED EARNINGS, UNAPPROP	1721507	-	-	-	1498*	-	9998*	31621	13623*	30814	48299	19766	13161	1552727
35	LESS: COST OF TREASURY STOCK	32668	-	-	-	-	-	37*	651*	8746*	3752	798	3373	-	15311
36	TOTAL RECEIPTS	5668081	1845*	-	-	19394*	-	36661*	150657	37842*	73604	56005	43082	140076	5108915
37	BUSINESS RECEIPTS	5635330	1809*	-	-	19394*	-	35334*	142713	37677*	70398	53543	42479	139677	5092306
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	287	10*	-	-	-	-	-	212*	-	43	-	10	-	12
39	STATE AND LOCAL	210*	-	-	-	-	-	(5)*	106*	(5)*	12	20	-	72	(5)
40	OTHER INTEREST	5658	26*	-	-	-	-	62*	340*	137*	159	1191	130	303	3310
41	RENTS	474	-	-	-	-	-	236*	104*	(5)*	26	44	3	-	61
42	ROYALTIES	6836	-	-	-	-	-	-	-	-	255	-	-	-	6581
43	NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	-	-	2	-	37
44	NET L-T CAP GAIN LESS S-T LOSS	415*	(5)*	-	-	-	-	273*	-	(5)	13	-	128	1	-
45	NET GAIN, NONCAPITAL ASSETS	1604	-	-	-	-	-	(5)*	2*	12	38	1113	5	-	434
46	DIVIDENDS, DOMESTIC CORPS	1927	-	-	-	-	-	37*	2*	2	235	8	82	-	1561
47	DIVIDENDS, FOREIGN CORPS	3156	-	-	-	-	-	-	-	-	-	-	157	-	2999
48	OTHER RECEIPTS	12145	-	-	-	-	-	719*	7178*	14*	2425	86	86	23	1614
49	TOTAL DEDUCTIONS	5006365	1550*	-	-	17896*	-	36438*	140883	31368*	65823	45951	35815	137912	4492729
50	COST OF SALES AND OPERATIONS	3174445	935*	-	-	13079*	-	32627*	126499	20096*	50963	34141	19777	85209	2791119
51	COMPENSATION OF OFFICERS	13518	-	-	-	599*	-	1254*	1553	748*	1026	374	515	1068	6381
52	REPAIRS	23552	-	-	-	25*	-	124*	322	254*	397	303	325	-	21802
53	BAD DEBTS	694	-	-	-	100*	-	-	12*	27*	111	4	12	141	287
54	RENT PAID ON BUSINESS PROPERTY	8344	-	-	-	449*	-	161*	217*	79*	682	27	304	1862	4563
55	TAXES PAID	1063212	207*	-	-	998*	-	385*	3318	3634*	1332	4415	2666	13172	1033085
56	INTEREST PAID	36418	-	-	-	75*	-	509*	438	430*	518	233	460	2750	31005
57	CONTRIBUTIONS OR GIFTS	4849	-	-	-	-	-	(5)*	37	16*	72	48	142	9	4525
58	AMORTIZATION	433	22*	-	-	-	-	-	2*	6*	19	(5)	-	-	384
59	DEPRECIATION	59236	28*	-	-	50*	-	273*	1578	731*	1213	947	1178	2614	50624
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	345319	179*	-	-	799*	-	12*	787	423*	1464	1242	2719	9474	328220
62	PENSION, PROF SH, ANNUITY PLANS	41698	86*	-	-	-	-	124*	156*	66*	509	783	577	932	38465
63	OTHER EMPLOYEE BENEFIT PLANS	12149	-	-	-	-	-	-	140*	120*	186	23	246	-	11434
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	222496	93*	-	-	1722*	-	969*	5822	4738*	7331	3411	6894	20681	170835
66	TOTAL RECEIPTS LESS DEDUCTIONS	661716	295*	-	-	1498*	-	223*	9774	6474*	7781	10054	7267	2164	616186
67	CONSTR TAX INC FM REL FOR CORP(1)	3138	-	-	-	-	-	-	-	-	-	-	-	-	3138
68	NET INCOME (2)	664644	295*	-	-	1498*	-	223*	9668	6474*	7769	10034	7267	2092	619324
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	664232	295	-	-	1498	-	223	9256	6474	7769	10034	7267	2092	619324
70	STATUTORY SPECIAL DEDS, TOTAL	1869	-	-	-	-	-	37	2	2	199	7	70	-	1552
71	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1869	-	-	-	-	-	37	2	2	199	7	70	-	1552
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	662366	295*	-	-	1498*	-	186*	9256	6472*	7571	10027	7197	2092	617772
76	INCOME TAX (BEF CREDITS): TOT(3)	317710	141*	-	-	549*	-	50*	4294	3084*	3610	4968	3427	999	296588
77	TAX RECOMP PRIOR YEAR INV. CR	270	-	-	-	-	-	-	(5)*	6	(5)	166	7	-	91
78	INVESTMENT CREDIT	3694	-	-	-	-	-	(5)*	38	36*	68	33	30	232	3257
79	FOREIGN TAX CREDIT	3886	-	-	-	-	-	-	-	-	25	-	91	71	3699
80	NET INCOME AFTER TAX	350628	154*	-	-	949*	-	173*	5412	3426*	4227	5099	3870	1325	325993
81	PAYMENTS ON DECLAR. OF EST TAX	177376	-	-	-	-	-	-	2019*	1713*	1915	2663	1972	1036	166058
82	FORM 1120-S NET INCOME	412*	-	-	-	-	-	-	412*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	230114	-	-	-	150*	-	62*	3242*	111*	2467	2085	2956	6642	212399
84	CORPORATION'S OWN STOCK	96	-	-	-	-	-	-	-	96	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	59618	-	-	-	-	-	(5)*	568	518*	1010	503	439	6995	49585
86	INVESTMENT QUALIFIED FOR CREDIT	56355	-	-	-	-	-	(5)*	532	512*	977	466	424	6930	46514
87	TENTATIVE INVESTMENT CREDIT	3947	-	-	-	-	-	(5)*	38	36*	68	33	30	485	3257
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	253	-	-	-	-	-	-	-	-	-	-	-	253	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 09 Manufacturing: Textile mill products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4174	70	670	379	872	640	556	745	109	69	34	15	11	4
2	FORM 1120-S	307	27*	54*	54*	108*	54*	1*	9*	-	-	-	-	-	-
3	TOTAL ASSETS	10699765	-	17954	27746	139788	236504	391637	1651891	770061	1075073	1197782	1142379	1855239	2193711
4	CASH	543506	-	3000	5024	17455	20771	35971	123152	37988	53656	59244	32345	101023	53877
5	NOTES AND ACCOUNTS RECEIVABLE	2614602	-	4535	9606	39499	64341	91722	385055	174535	249396	256092	253710	413745	672366
6	LESS: ALLOWANCE FOR BAD DEBTS	30102	-	(5)	50*	223*	441*	575	4142	2463	4763	3284	3694	6867	3600
7	INVENTORIES	2947753	-	2670	2846	27114	63839	111722	473386	237570	338243	333211	328997	491253	536902
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	89642	-	-	-	385*	3180*	11497*	17791	360*	7583	19660	12769	10421	5996
9	STATE AND LOCAL	25495	-	-	-	-	-	-	6456*	8790*	70	1995	397	7787	-
10	NOT STATED	7269	-	-	-	-	1553*	105	5602	-	9	-	-	-	-
11	OTHER CURRENT ASSETS	170243	-	375	360*	2512	4317	3725	24226	10811	18941	15848	7675	65708	15745
12	LOANS TO STOCKHOLDERS	7842	-	37*	-	882*	228*	621*	2037	2088*	1489	460	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	14540	-	200*	-	559*	-	-	1356	683*	908	1651	673	6406	2104
14	OTHER INVESTMENTS	898780	-	-	1659*	3072	9607	12950	96057	34952	89872	149703	49149	229871	221888
15	DEPRECIABLE ASSETS	6532646	-	14704	15658	83174	139950	232457	983611	482449	608179	682997	942187	1085234	1262046
16	LESS: ACCUM DEPRECIATION	3356229	-	8443	7988	41246	76550	119201	502292	232029	315358	364484	500040	579043	609555
17	DEPLETABLE ASSETS	1211*	-	-	-	174*	-	-	466*	-	-	366	-	205	-
18	LESS: ACCUM DEPLETION	514*	-	-	-	12*	-	-	115*	-	-	255	-	132	-
19	LAND	66811	-	152*	-	1213	2446	2510	16254	4759	7015	8530	6024	6839	11069
20	INTANGIBLE ASSETS (AMORTIZABLE)	19329	-	6*	18*	460*	884*	1254*	1455	1089*	763	1425	55	11920	-
21	LESS: ACCUM AMORTIZATION	4617	-	1*	8*	210*	855*	1242*	512	409*	85	684	29	582	-
22	OTHER ASSETS	151558	-	719	621*	4980	3234	8121	22048	8888	19155	35307	12161	11451	24873
23	TOTAL LIABILITIES	10699765	-	17954	27746	139788	236504	391637	1651891	770061	1075073	1197782	1142379	1855239	2193711
24	ACCOUNTS PAYABLE	1194844	-	4531	4921	27210	45592	88902	265315	147068	109711	108530	83847	147647	161570
25	MORT., NOTES, BONDS UNDER 1 YR.	1191396	-	814	2142*	12441	20241	39619	114294	57976	117661	109179	56254	243944	416831
26	OTHER CURRENT LIABILITIES	642271	-	1505	2072	9978	19678	29141	114323	58306	59072	59471	52546	104807	131372
27	LOANS FROM STOCKHOLDERS	50511	-	995*	1301*	4949	5971	3192*	20224	4103*	9772	4	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	1123071	-	2497	1064*	10308	13411	31839	135663	75530	102137	120440	154042	265958	210182
29	OTHER LIABILITIES	189526	-	912	462*	2749	4329	7675	37370	8442	17764	19662	36571	30339	23251
30	CAPITAL STOCK, PREFERRED	164274	-	-	474*	-	1501*	6448*	33934	16153	29320	19164	3400	53880	-
31	CAPITAL STOCK, COMMON	1255651	-	4342	5137	25484	44082	49025	226519	84689	143649	152817	181430	226974	111503
32	PAID-IN OR CAPITAL SURPLUS	457174	-	425*	474*	1625	8206	9966	34665	12630	47259	90835	44343	103509	103237
33	RETAINED EARNINGS, APPROP.	49459	-	(5)	1398*	37*	3130*	286*	9016	10302*	17790	2048	3005	605	1842
34	RETAINED EARNINGS, UNAPPROP.	4463030	-	1933	8476	46957	72400	137654	676450	298080	432439	518568	535019	696451	1038603
35	LESS: COST OF TREASURY STOCK	81442	-	-	175*	1950*	2037*	12110*	15882	3218*	11501	8936	8078	18875	4680
36	TOTAL RECEIPTS	17023726	94930	79922	73213	408945	641965	939381	3407953	1510657	1680618	1671294	1721190	2277243	2516415
37	BUSINESS RECEIPTS	16791515	90863	79432	73054	406508	637954	932978	3365883	1489745	1662026	1641933	1706348	2235632	2469159
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6698	2*	-	-	(5)*	62*	274*	1133	669	434	931	744	1754	695
39	STATE AND LOCAL	906	-	-	-	(5)*	-	-	148	267*	16	148	31	227	69
40	OTHER INTEREST	46953	841	(5)*	29*	310	539	103	3429	1230	2740	4168	2821	10652	20091
41	RENTS	27481	2131*	-	-	783*	362*	1482	3119	1204	878	7945	446	5390	3741
42	ROYALTIES	11054	57	-	-	12*	-	12*	2825	731*	568	2205	978	2735	931
43	NET S-T CAP GAIN LESS L-T LOSS	162	-	-	-	25*	(5)*	(5)	9*	24*	84	19	-	(5)	1
44	NET L-T CAP GAIN LESS S-T LOSS	20782	18	175*	-	209*	914*	2074	2783	2293	3088	1541	1343	3039	3305
45	NET GAIN, NONCAPITAL ASSETS	6358	371*	25*	(5)*	16*	155*	206*	959	2186	231	1424	561	136	88
46	DIVIDENDS, DOMESTIC CORPS	11277	113	(5)	-	12*	199*	424*	2073	466	1297	3296	467	2322	608
47	DIVIDENDS, FOREIGN CORPS	3382	-	-	-	-	-	-	354*	305*	409	152	172	657	1333
48	OTHER RECEIPTS	97158	534	290	130*	1070	1760	1828	25238	11537	8847	7532	7279	14699	16394
49	TOTAL DEDUCTIONS	15925571	88784	77121	69866	392483	612748	900027	3215690	1416633	1576035	1549587	1601395	2099474	2325728
50	COST OF SALES AND OPERATIONS	13083927	70330	57216	48920	300849	500194	734674	2678546	1191746	1296550	1268482	1310417	1676366	1949637
51	COMPENSATION OF OFFICERS	202512	604*	6739	7640	18831	19581	28693	54371	13217	14783	12000	7833	8971	9249
52	REPAIRS	140865	565	245	486*	1999	2851	5365	19130	10014	10112	15162	20560	37259	17117
53	BAD DEBTS	16468	180	(5)*	25*	597	866	408	3768	1287	1925	1892	1135	1694	2691
54	RENT PAID ON BUSINESS PROPERTY	106527	2324	1594	2319	6749	9503	8756	16465	6652	8744	6184	5848	12975	18414
55	TAXES PAID	327161	1719	2806	2595	8899	14774	20234	61487	24685	33904	32104	32695	44260	46999
56	INTEREST PAID	157298	1764	223	203	1642	2941	4963	24485	11656	12779	13274	11777	34547	37044
57	CONTRIBUTIONS OR GIFTS	15246	123*	1*	27*	166	279	465	2998	2037	1761	1579	1920	1828	2062
58	AMORTIZATION	482	18	1*	1*	24	191*	(5)*	62	60	23	10	8	68	16
59	DEPRECIATION	443021	2750	1372	1243	7443	11287	17474	68070	33138	40432	43765	63116	72667	80264
60	DEPLETION	768	-	-	-	-	-	-	6*	-	1	37	592	132	-
61	ADVERTISING	104843	508	83	100*	952	810	3025	9643	5377	10140	13608	14307	32042	14248
62	PENSION, PROF SH., ANNUITY PLANS	94790	180*	(5)*	150*	959*	1934	1531	12313	6221	9014	9544	12715	14983	25246
63	OTHER EMPLOYEE BENEFIT PLANS	37716	158*	258	233*	1274	2031	3185	7842	1897	2967	2479	6692	5259	3441
64	NET LOSS, NONCAPITAL ASSETS	6837	151*	-	-	12*	(5)*	162*	269	604	299	2284	34	363	2659
65	OTHER DEDUCTIONS	1187110	7410	6583	5924	42087	45506	71092	256235	108042	132601	127183	111746	156060	116641
66	TOTAL RECEIPTS LESS DEDUCTIONS	1098155	6146	2801	3347	16462	29217	39354	192263	94024	104583	121707	119795	177769	190687
67	CONSTR TAX INC FM REL FOR CORP(1)	1216	21	-	-	-	-	-	58*	177*	145	138	145	467	65
68	NET INCOME (2)	1098465	6167	2801	3347	16462	29217	39354	192173	93934	104712	121697	119909	178009	190683
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1091604	5851	2237	2771	14432	28569	39303	189497	93934	104712	121697	119909	178009	190683
70	STATUTORY SPECIAL DEDS., TOTAL	40370	96	861	-	1068	3292	671	7639	2716	1323	15380	1318	5064	942
71	NET OPERATING LOSS CARRYFRD.	30670	-	861	-	1056	3130	422	5889	2320	262	12558	898	2847	427
72	DIVIDENDS RECEIVED DEDUCTION	9700	96	(5)	-	12	162	249	1750	396	1061	2822	420	2217	515
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1051734	5757	1376	2771	13376	25289	39103	181871	91211	103387	106318	118589	172947	189739
76	INCOME TAX (BEF CREDITS): TOT(3)	487116	2645	300	650	3800	9141	15446	83046	43106	48788	50658	56591	82387	90558
77	TAX RECOMP PRIOR YEAR INV. CR.	876	7*	-	(5)*	24*	12*	75	127	51	57	77	51	132	263
78	INVESTMENT CREDIT	43027	374	50*	150*	741	656	1742	5327	2727	3734	5065	5537	6555	10369
79	FOREIGN TAX CREDIT	3356	6	-	-	-	-	-	69*	289*	399	525	167	1007	894
80	NET INCOME AFTER TAX	654376	3896	2551	2847	13403	20732	25650	114454	53555	59658	76104	68855	102177	110494
81	PAYMENTS ON DECLAR. OF EST TAX	203621	1288	-	25*	-	-	30	18520	16476	24695	22885	32749	43434	43519
82	FORM 1120-S NET INCOME	6861	316*	564*	576*	2030*	648*	51*	2676*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	200618	2583	379*	594*	183*	2440	2144	18453	9816	15778	22837	20598	54496	50317
84	CORPORATION'S OWN STOCK	33305	-	-	-	-	621*	1031*	9780	3148*	5484	5471	7770	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	660240	3427	1351	975*	15937	12855	31971	86859	50349	65881	56466	83344	99243	151582
86	INVESTMENT QUALIFIED FOR CREDIT	622976	3059	1076	800*	14105	11593	30300	81752	46956	61731	52063	79913	92318	147310
87	TENTATIVE INVESTMENT CREDIT	43232	212	75	50*	1002	769	2086	5678	3282	4326	3632	5594	6214	10312
88	INVESTMENT CREDIT CARRYFORWARD	7866	210	25*	75*	273	260*	626*	1825	908	658	2460	390	99	57
89	UNUSED INVESTMENT CREDIT	8324	48	50*	-	522	374*	970*	2171	1465*	1250	1027	447	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 10

Manufacturing: Apparel and other fabricated textile products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	12861	139	3547	2245	2913	1732	1107	1008	96	41	20	9	3	1
2	FORM 1120-S	2041	-	569	459	594	243*	109*	66	1*	-	-	-	-	-
3	TOTAL ASSETS	7440505	-	86113	163065	486786	608329	776632	2021164	632172	617605	625757	690229	433927	298726
4	CASH	589453	-	18907	32042	69337	69777	73035	175364	33041	24655	27973	18306	12253	34763
5	NOTES AND ACCOUNTS RECEIVABLE	2298235	-	23608	50144	181625	249926	272838	649296	174223	182586	201891	160920	105898	45280
6	LESS: ALLOWANCE FOR BAD DEBTS	35361	-	239	637	1924	2685	2832	9577	3904	4433	4173	2569	1608	780
7	INVENTORIES	2721525	-	9839	25613	127581	198238	292293	825430	269221	269876	230425	252191	131660	89158
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	26552	-	212*	50*	1515*	3651*	249*	10550	2830*	5533	1612	50	-	300
9	STATE AND LOCAL	5518	-	-	-	633*	-	2161*	2215*	412*	-	-	-	-	97
10	NOT STATED	10419	-	-	125*	1155*	571*	484*	3835	4249*	-	-	-	-	-
11	OTHER CURRENT ASSETS	101448	-	2198	4954	9427	6491	10232	28697	6942	12770	8912	6123	3987	715
12	LOANS TO STOCKHOLDERS	23090	-	2933	2831	6607	1388	708	3440	267*	371	2195	-	2350	-
13	MORTGAGE AND REAL ESTATE LOANS	3330	-	-	-	770*	-	-	1108*	406*	51	868	3	124	-
14	OTHER INVESTMENTS	536113	-	1383	5917	14726	13321	21712	111212	53126	30437	70024	144295	54097	15863
15	DEPRECIABLE ASSETS	1711524	-	48739	72065	146283	115491	156377	363001	125898	129468	109188	124806	151138	169070
16	LESS: ACCUM DEPRECIATION	822601	-	26820	36412	83992	60709	71715	188643	54791	55856	45602	55839	66295	75727
17	DEPLETABLE ASSETS	3583	-	275*	-	-	(5)*	-	-	4*	-	421	-	-	2883
18	LESS: ACCUM DEPLETION	682*	-	150*	-	-	(5)*	-	-	-	-	394	-	-	138
19	LAND	55907	-	476*	2098	2334	4709	12184	10349	4970	3749	6641	4074	3538	785
20	INTANGIBLE ASSETS (AMORTIZABLE)	26874	-	143	(5)*	137	137	383*	1037	396*	1699	5408	4726	12701	107
21	LESS: ACCUM AMORTIZATION	6555	-	79	(5)*	38	13	247*	404	147*	825	1893	743	2095	71
22	OTHER ASSETS	192133	-	4688	4275	10610	8036	8770	34254	15029	17524	12461	33886	26179	16421
23	TOTAL LIABILITIES	7440505	-	86113	163065	486786	608329	776632	2021164	632172	617605	625757	690229	433927	298726
24	ACCOUNTS PAYABLE	1524498	-	16207	33200	111677	186784	223730	516335	131301	100126	64556	81063	39592	19927
25	MORT., NOTES, BONDS UNDER 1 YR.	826920	-	5388	10184	41735	63924	92727	228642	55853	74349	82466	94993	66153	10506
26	OTHER CURRENT LIABILITIES	638025	-	14171	17053	46237	55399	82635	195108	47165	45338	43251	49980	25848	15840
27	LOANS FROM STOCKHOLDERS	73130	-	9309	5739	10047	16223	10209	14521	1630*	3760	1075	-	617	-
28	MORT., NOTES, BONDS OVER 1 YR.	780898	-	6344	11195	15711	22879	53411	108426	46365	66355	125275	150270	74282	100385
29	OTHER LIABILITIES	168619	-	5507	3886	9819	14276	20114	26447	8725	28479	6154	4559	20359	20294
30	CAPITAL STOCK: PREFERRED	122077	-	376*	1533*	2927	8682	8599	42954	9888	6571	8724	3219	2239	26365
31	CAPITAL STOCK: COMMON	858507	-	29465	33710	85438	97367	84245	224909	64194	47717	65794	94314	29766	1588
32	PAID-IN OR CAPITAL SURPLUS	346899	-	2947	2321	7763	6955	9197	49377	16564	39050	50602	70063	52963	39097
33	RETAINED EARNINGS, APPROP.	20902	-	(5)*	874*	1094*	13*	1155*	3184	3323*	5228	4031	2000	-	-
34	RETAINED EARNINGS, UNAPPROP.	2163200	-	-2702	44759	159393	157264	199661	633285	252560	205497	179368	141673	123726	68716
35	LESS: COST OF TREASURY STOCK	83170	-	899*	1389*	5055	21437	9051	22024	5396	4865	5539	1905	1618	3992
36	TOTAL RECEIPTS	17212914	93715	540668	646880	1790795	2057509	2105977	4904538	1186600	1119153	919806	861350	657339	328584
37	BUSINESS RECEIPTS	17064148	92400	537918	643707	1782803	2051041	2098769	4870786	1176615	1103294	895351	848165	642766	320533
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1748	8	(5)*	25*	179*	173*	37*	669	279	274	81	1	20	2
39	STATE AND LOCAL	883	-	-	-	-	-	62*	518	(5)*	10	(5)	-	-	293
40	OTHER INTEREST	18144	90*	31	211	750	855	870	3122	891	778	1666	3023	1481	4376
41	RENTS	9783	14*	75*	400*	893	1027	1105	2381	1274	741	1036	188	271	378
42	ROYALTIES	25453	83*	-	-	174*	16*	41*	497	455	2088	11242	1471	7312	2071
43	NET S-T CAP GAIN LESS L-T LOSS	792	-	-	-	12*	124*	(5)*	622*	28*	4	-	-	2	-
44	NET L-T CAP GAIN LESS S-T LOSS	8520	14*	144*	-	320	277*	236	3105	259	1624	1929	180	243	109
45	NET GAIN, NONCAPITAL ASSETS	2236	4*	224*	50*	91	335*	42	977	47	65	141	207	53	-
46	DIVIDENDS, DOMESTIC CORPS	8149	(5)	43*	50*	261	113*	74*	1037	1721	3576	471	53	748	2
47	DIVIDENDS, FOREIGN CORPS	1436	1	-	-	-	-	(5)*	66*	205	182	139	153	690	-
48	OTHER RECEIPTS	71625	1101	2233	2437	5312	3548	4741	20678	4826	6517	7750	7909	3753	820
49	TOTAL DEDUCTIONS	16439202	86087	526792	627577	1739184	2007051	2019896	4660438	1110678	1049669	857375	810747	625131	318577
50	COST OF SALES AND OPERATIONS	13063422	69383	401082	467568	1364511	1605524	1635677	3803903	889691	833469	648691	615062	484435	244426
51	COMPENSATION OF OFFICERS	419850	1945	40465	45497	80061	64456	58267	83936	15782	9934	7538	5816	3974	2179
52	REPAIRS	37274	123*	1844	2083	4194	3221	2153	7646	1909	3487	2715	1940	5601	358
53	BAD DEBTS	19641	196*	330	852	1859	2097	2068	5058	1135	840	956	1957	1742	551
54	RENT PAID ON BUSINESS PROPERTY	173832	577	13312	12714	24622	24162	20220	36513	8221	7117	8402	8866	7227	1879
55	TAXES PAID	332700	1596	17701	21152	48451	39501	35345	73696	20521	16862	19248	19703	12790	6134
56	INTEREST PAID	122510	574	714	1960	6157	7597	14772	29756	8099	10079	10825	12604	8743	10630
57	CONTRIBUTIONS OR GIFTS	13657	41	71	226	713	1081	1288	4207	1589	1212	1177	1058	483	511
58	AMORTIZATION	1113	(5)*	32	17*	17	38	124	440	39*	16	164	121	100	5
59	DEPRECIATION	138525	547	4929	7616	14198	10956	13437	27697	9764	9568	10172	10243	11848	7550
60	DEPLETION	339*	-	-	-	-	-	50*	40*	-	-	9	-	-	240
61	ADVERTISING	154310	569	914	1143	4531	12278	8807	35960	14395	20989	18748	18022	11553	6401
62	PENSION, PROF SH., ANNUITY PLANS	63729	273*	425*	1366*	6496	7633	8121	17087	4558	5595	3126	4364	3083	1602
63	OTHER EMPLOYEE BENEFIT PLANS	85035	214*	2256	7249	12052	15001	7828	20984	5184	3855	3839	1913	3664	996
64	NET LOSS, NONCAPITAL ASSETS	12916	-	(5)*	(5)*	177	24*	13*	89	157*	64	49	84	(5)	12259
65	OTHER DEDUCTIONS	1800349	10049	42717	58134	171145	213482	211726	513426	129634	126582	121716	108994	69888	22856
66	TOTAL RECEIPTS LESS DEDUCTIONS	773712	7628	13876	19303	51611	50458	86081	244100	75922	69484	62431	50603	32208	10007
67	CONSTR TAX INC FM REL FOR CORP(1)	730	-	-	-	-	-	-	22*	26	126	209	184	163	-
68	NET INCOME (2)	773559	7628	13876	19303	51611	50458	86019	243604	75948	69600	62640	50787	32371	9714
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	703810	7628	10188	13531	40095	46015	76571	209334	75336	69600	62640	50787	32371	9714
70	STATUTORY SPECIAL DEDS., TOTAL	34934	73	3052	788	2004	4422	4113	8746	2284	5058	2155	1347	888	4
71	NET OPERATING LOSS CARRYFRD.	27482	73	3027	738	1818	4323	4064	7877	831	1584	1755	1302	88	2
72	DIVIDENDS RECEIVED DEDUCTION	7288	-	25	50	186	99	49	869	1453	3474	400	45	636	2
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	164	-	-	-	-	-	-	-	-	-	-	-	164	-
75	INCOME SUBJECT TO TAX	669361	7555	7037	12718	38122	41615	72415	200606	73053	64540	61063	49442	31485	9710
76	INCOME TAX (BEF CREDITS), TOT(3)	290023	3289	1459	2802	10811	13876	29626	90799	34485	30400	28788	23712	18059	4917
77	TAX RECOMP PRIOR YEAR INV. CR.	529	(5)*	(5)*	(5)*	12	1	1	93	16	12	14	72	20	288
78	INVESTMENT CREDIT	8808	32	151	174	509	593	997	1756	810	755	730	1003	970	328
79	FOREIGN TAX CREDIT	3464	7*	-	-	(5)*	(5)*	-	97	173	326	1092	382	1386	1
80	NET INCOME AFTER TAX	492344	4371	12568	16675	41309	37175	57390	154561	42273	39955	34582	28078	18282	5125
81	PAYMENTS ON DECLAR. OF EST TAX	90273	1037	-	-	-	-	38*	17059	15198	16076	14464	12437	8414	5550
82	FORM 1120-S NET INCOME	69749	-	3688	5772	11516	4443*	9448*	34270	612*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	123398	945	2150*	2577*	11094	1857	7158	44916	8200	6942	9672	12266	11045	4576
84	CORPORATION'S OWN STOCK	11731	-	-	1198*	2173*	907*	101	2450	1636*	1724	1542	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	161505	578	4996	10212	10408	9890	14748	30827	12731	12661	14958	18432	15719	5345
86	INVESTMENT QUALIFIED FOR CREDIT	131651	523	3533	5211	7914	8259	12757	26887	11223	10397	12284	14113	13871	4679
87	TENTATIVE INVESTMENT CREDIT	8551	32	101	286	365	486	848	1776	784	727	860	988	970	328
88	INVESTMENT CREDIT CARRYFORWARD	2152	-	250	100*	322	280	312	524	60	67	209	28	-	-
89	UNUSED INVESTMENT CREDIT	1934	(5)*	200*	212*	179	165*	151	542	34	99	339	13	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 11

Manfacturing: Lumber and wood products, except furniture

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5817	39	956	878	1642	1060	634	525	35	30	8	4	2	4
2	FORM 1120-S	677	1*	81*	217*	217*	109*	28*	23	1*	-	-	-	-	-
3	TOTAL ASSETS	6329967	-	25063	66158	272569	366637	440497	1063713	271348	397957	294293	303262	269632	2558838
4	CASH	297545	-	4502	7238	29375	34702	27455	75539	15724	20356	8969	7423	11044	55218
5	NOTES AND ACCOUNTS RECEIVABLE	983127	-	4889	15093	65718	110560	108057	201400	37407	65697	38882	27813	30439	277172
6	LESS: ALLOWANCE FOR BAD DEBTS	16720	-	75*	367	1047	1755	1579	4014	483*	989	1042	919	579	3871
7	INVENTORIES	1294636	-	4955	13991	61206	91738	127575	327378	55076	80724	48791	41924	52246	389032
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	81605	-	2	250*	1218*	1714*	1230*	13233	7086*	12956	2763	8056	-	33097
9	STATE AND LOCAL	21403	-	-	-	-	-	-	2077*	-	18339	200	-	-	787
10	NOT STATED	9625	-	-	-	273*	907*	-	4420*	3019*	-	1006	-	-	-
11	OTHER CURRENT ASSETS	162782	-	338	688	5105	6662	14504	19841	14026	7071	4048	2495	7580	80424
12	LOANS TO STOCKHOLDERS	6191	-	321*	126*	1183	994*	926*	2586	-	-	55	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2828	-	-	-	1694*	-	-	-	76*	101*	416	-	541	-	-
14	OTHER INVESTMENTS	471488	-	6*	310*	5228	10262	8349	64967	26992	47009	33231	51389	8608	215137
15	DEPRECIABLE ASSETS	4144838	-	15864	48777	172419	227296	238456	589941	148658	190691	189864	223674	214143	1885056
16	LESS: ACCUM DEPRECIATION	2001590	-	7792	23948	86639	133108	134805	327206	77208	101379	101164	96892	101403	810046
17	DEPLETABLE ASSETS	670356	-	-	100*	1304*	3242*	17369*	43841	27583	51307	49351	27104	39816	409339
18	LESS: ACCUM DEPLETION	39445	-	-	-	535*	50*	5291*	10577	1051*	16228	642	-	5071	-
19	LAND	130750	-	1094	2787	8553	8439	25702	34678	8072	12734	14613	3987	1799	8292
20	INTANGIBLE ASSETS (AMORTIZABLE)	4480	-	66	6*	2427	46*	1	1491	10*	358	75	-	-	-
21	LESS: ACCUM AMORTIZATION	1560	-	10	4*	588	33*	(5)*	703	6*	189	27	-	-	-
22	OTHER ASSETS	107628	-	903	1111	5676	5021	12548	24745	6342	9084	5320	6667	11010	19201
23	TOTAL LIABILITIES	6329967	-	25063	66158	272569	366637	440497	1063713	271348	397957	294293	303262	269632	2558838
24	ACCOUNTS PAYABLE	489472	-	2615	9775	33075	43361	48866	105832	21411	19750	13440	11144	14082	166121
25	MORT., NOTES, BONDS UNDER 1 YR.	365203	-	2342	9505	28792	39291	59164	119801	29021	30790	10857	14366	9763	11511
26	OTHER CURRENT LIABILITIES	342870	-	2051	3893	16843	29671	30760	84784	12608	21299	9470	11222	11006	109263
27	LOANS FROM STOCKHOLDERS	66507	-	903	3647*	10226	8044	13107	18052	3497*	8666	-	365	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	1241483	-	3597	6483	35577	30446	36184	121090	42344	39656	19568	71162	66898	768478
29	OTHER LIABILITIES	114421	-	497	1313	5134	6601	12639	24756	6829	3849	5577	2161	6130	38935
30	CAPITAL STOCK: PREFERRED	77797	-	1248*	549*	1877*	4720*	5164*	20503	1185*	10141	2858	286	-	29266
31	CAPITAL STOCK: COMMON	877254	-	7275	17632	59386	60879	68695	139687	32255	51634	49530	40372	35453	314456
32	PAID-IN OR CAPITAL SURPLUS	565687	-	2208	2043	7320	8967	2865	40860	13746	22049	29270	120082	2483	313794
33	RETAINED EARNINGS: APPROP	23473	-	275*	1672*	(5)*	1615*	1962*	5525	2955*	6616	330	500	2023	-
34	RETAINED EARNINGS: UNAPPROP	2248653	-	3275	12054	76836	135902	165214	406803	107944	192563	164883	32083	122451	828645
35	LESS: COST OF TREASURY STOCK	82853	-	1223*	2408*	2497	2860*	4123*	23980	2447*	9056	11490	481	657	21631
36	TOTAL RECEIPTS	8764635	16241	128258	177390	682592	896176	903995	2073160	373590	460556	308945	293470	284565	2165697
37	BUSINESS RECEIPTS	8357016	14126	126289	175041	673847	884444	888041	2018887	356801	432973	278848	267117	272337	1968265
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3228	18	225*	-	12*	149*	12*	697	498*	563	63	285	224	482
39	STATE AND LOCAL	1055	1	-	-	-	(5)*	-	119	263*	583	72	-	15	2
40	OTHER INTEREST	17931	89*	7*	49*	639	951	857	3264	850	1515	1174	1083	264	7189
41	RENTS	17182	59*	(5)*	673*	1689	499	1472	5509	589	1511	587	781	232	3581
42	ROYALTIES	7302	139*	-	13*	-	-	112*	2715	293*	2308	267	-	472	983
43	NET S-T CAP GAIN LESS L-T LOSS	240	-	-	-	49*	37*	-	60*	(5)	1	-	19	-	74
44	NET L-T CAP GAIN LESS S-T LOSS	258692	652*	(5)*	75*	1535	248	3417	17801	10163	13833	20010	9051	9024	172883
45	NET GAIN, NONCAPITAL ASSETS	12022	893*	1451*	225*	796	299	607	4833	434	443	1003	84	211	743
46	DIVIDENDS, DOMESTIC CORPS	4521	110	(5)*	-	(5)*	112*	38*	900	602	762	1123	162	280	432
47	DIVIDENDS, FOREIGN CORPS	1936	10	-	-	-	-	-	50*	13*	35	-	1324	504	-
48	OTHER RECEIPTS	83510	144*	286	1314	4025	9437	9439	18325	3084	6029	5798	13564	1002	11063
49	TOTAL DEDUCTIONS	8239744	13687	122177	166322	648850	857210	864388	1960889	350215	417007	289864	278578	264257	2006300
50	COST OF SALES AND OPERATIONS	6321625	9317	95282	114287	504329	670886	689600	1615920	290372	308220	215062	216310	189171	1402869
51	COMPENSATION OF OFFICERS	171986	298*	8797	14281	35412	38058	25589	33803	3297	4681	2064	1117	1218	3371
52	REPAIRS	69376	282*	828	1872	4926	8263	7953	11345	1314	3068	3539	4918	6690	14378
53	BAD DEBTS	18356	18*	275	431	1928	1978	2860	3775	999	1215	213	646	277	3741
54	RENT PAID ON BUSINESS PROPERTY	61862	31	1559	4649	6263	6335	9585	8805	1541	2148	1412	3720	2465	13349
55	TAXES PAID	209845	417	2872	4739	15165	19834	17004	41329	7098	11272	8261	7905	8700	65249
56	INTEREST PAID	91383	153*	369	1045	3701	4985	6275	15924	3596	3416	1276	5439	3889	41315
57	CONTRIBUTIONS OR GIFTS	5440	9*	5	10	244	296	504	1103	259	907	350	131	200	1422
58	AMORTIZATION	250	3	5	1*	7	3	(5)*	32	182*	9	(5)	-	7	1
59	DEPRECIATION	272909	438	1824	4912	17373	20358	19953	46686	9343	11987	11608	11617	15888	100922
60	DEPLETION	250003	1037*	-	-	124*	845*	1155*	18850	8452*	20434	13630	2397	92	182987
61	ADVERTISING	39699	55*	161	666	1116	2130	4495	4452	436	3690	935	475	5224	15864
62	PENSION, PROF SH., ANNUITY PLANS	35430	76*	24*	162*	1041	1445	3345	7006	1142	3379	1115	1240	797	14658
63	OTHER EMPLOYEE BENEFIT PLANS	12109	23*	160*	182*	1125	877	2365	3856	925	826	599	506	209	456
64	NET LOSS, NONCAPITAL ASSETS	1239	(5)*	-	50*	94*	128*	135*	542	30*	260	-	-	-	-
65	OTHER DEDUCTIONS	678232	1530	10016	19035	56002	80789	73570	147461	21229	41495	29800	22157	29430	145718
66	TOTAL RECEIPTS LESS DEDUCTIONS	524891	2554	6081	11068	33742	38966	39607	112271	23375	43549	19081	14892	20308	159397
67	CONSTR TAX INC FM REL FOR CORP(1)	10940	-	-	-	-	-	-	22	-	-	-	1786	265	8867
68	NET INCOME (2)	534776	2553	6081	11068	33742	38966	39607	112174	23112	42966	19009	16678	20558	168262
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	507648	2550	5778	6268	27709	31721	35747	108470	21932	42966	19009	16678	20558	168262
70	STATUTORY SPECIAL DEDS., TOTAL	23634	327	895	1040	1743	1030	934	8623	2399	1467	1113	3447	238	378
71	NET OPERATING LOSS CARRYFRD	19826	234	895	1040	1743	956	896	7878	1892	812	159	3309	-	12
72	DIVIDENDS RECEIVED DEDUCTION	3808	93	(5)	-	(5)	74	38	745	507	655	954	138	238	366
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	503983	2222*	4859	5228	25977	30666	34824	99966	19800	42259	20083	13230	20995	183874
76	INCOME TAX (BEF CREDITS), TOT(3)	170094	942*	1396	1457	7345	10672	13310	42701	7661	17568	5748	4703	8000	48591
77	TAX RECOMP PRIOR YEAR INV. CR.	552	36*	100*	(5)*	36	34	63	101	46*	17	2	7	3	107
78	INVESTMENT CREDIT	19313	5*	74	198	909	898	1072	2580	442	775	705	249	1757	9649
79	FOREIGN TAX CREDIT	5394	-	-	-	-	-	-	72	20*	15	-	1842	311	3134
80	NET INCOME AFTER TAX	383995	1616	4759	9809	27306	29192	27369	72053	15893	26173	13966	12224	14315	129320
81	PAYMENTS ON DECLAR. OF EST TAX	52449	56	-	-	-	-	-	9626	2203	10124	2586	1412	2784	23658
82	FORM 1120-S NET INCOME	27128	3*	303*	4800*	6033*	7245*	3860*	3704	1180*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	119751	6*	(5)*	3457*	1923	4899	2420	11772	4079	8740	6163	2836	3659	69797
84	CORPORATION'S OWN STOCK	30619	-	-	-	435*	137*	-	6679*	1035*	-	1520	455	-	20358
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	413713	64*	2355	2953	16989	21409	23905	65386	10122	14082	12646	9446	47195	187161
86	INVESTMENT QUALIFIED FOR CREDIT	352808	62*	1523	1908	12153	14764	17421	37957	8561	12106	11639	8183	46493	180038
87	TENTATIVE INVESTMENT CREDIT	24548	5*	99	75	807	1011	1208	2649	599	849	816	573	3254	12603
88	INVESTMENT CREDIT CARRYFORWARD	9811	-	25*	260	545	265	249*	1668	397*	102	10	2410	-	3880
89	UNUSED INVESTMENT CREDIT	15069	-	50*	175*	483	376*	373*	1738	553	176	120	2734	1497	6834

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MAJOR GROUP 12

Manfacturing: Furniture and Fixtures

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4593	17*	1183	512	1145	595	563	490	49	25	10	3	1	-
2	FORM 1120-S	524	-	108*	136*	216*	54*	-	10	-	-	-	-	-	-
3	TOTAL ASSETS	3295726	-	28772	36776	190135	202867	397247	993024	366404	399462	368513	197635	114891	-
4	CASH	207941	-	3743	2536	19571	21989	32347	60644	15893	23675	17363	7312	2868	-
5	NOTES AND ACCOUNTS RECEIVABLE	859180	-	8025	12673	69430	62515	109553	257048	92117	92252	91867	45607	18093	-
6	LESS: ALLOWANCE FOR BAD DEBTS	14594	-	25*	490*	1114	949	1255	4790	922	1335	1406	2118	190	-
7	INVENTORIES	998377	-	9055	10325	58318	66192	134404	336959	114541	103528	106011	51474	7570	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	37550	-	-	-	186*	72*	6270*	7766	6295*	3282	1335	12344	-	-
9	STATE AND LOCAL	22401	-	-	-	-	-	-	2923*	1476*	7053	10949	-	-	-
10	NOT STATED	12489	-	-	3	62*	-	-	4764*	7660*	-	-	-	-	-
11	OTHER CURRENT ASSETS	70859	-	266	430	1997	2056	6496	14152	3672	10236	3779	918	26857	-
12	LOANS TO STOCKHOLDERS	8525	-	245*	1076*	510*	878*	556*	740	-	-	552	-	3968	-
13	MORTGAGE AND REAL ESTATE LOANS	2459*	-	-	-	1647*	460*	-	352*	-	-	-	-	-	-
14	OTHER INVESTMENTS	242239	-	325*	1523*	4316	5368	11973	58386	36663	30665	35967	26765	30288	-
15	DEPRECIABLE ASSETS	1368845	-	12553	15694	57516	75559	156995	422756	153328	191553	173296	98609	10986	-
16	LESS: ACCUM DEPRECIATION	639963	-	7414	9291	28242	36909	72776	201706	73234	81692	75834	48274	4591	-
17	DEPLETABLE ASSETS	17134	-	5	149*	-	-	99*	129*	102	16564	-	-	86	-
18	LESS: ACCUM DEPLETION	7503	-	2	125*	-	-	50*	6*	-	7234	-	-	86	-
19	LAND	52866	-	225*	764*	1758	3581	5038	18578	4201	8376	3757	3691	2897	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5607	-	65*	25*	36*	222*	1252*	3029	1	230	688	-	59	-
21	LESS: ACCUM AMORTIZATION	2174	-	40*	(5)*	12*	161*	461*	899	(5)	126	462	-	13	-
22	OTHER ASSETS	53488	-	1746	1484	4156	1994	6806	12199	4611	2435	651	1307	16099	-
23	TOTAL LIABILITIES	3295726	-	28772	36776	190135	202867	397247	993024	366404	399462	368513	197635	114891	-
24	ACCOUNTS PAYABLE	378262	-	8175	6382	43550	35308	65791	124609	35109	25088	23405	6671	4174	-
25	MORT., NOTES, BONDS UNDER 1 YR.	235257	-	3747	4602	13351	21243	32972	87097	22553	22839	14332	8273	4248	-
26	OTHER CURRENT LIABILITIES	277684	-	2826	3919	14888	18026	33522	89390	29200	33230	32081	9741	10861	-
27	LOANS FROM STOCKHOLDERS	49279	-	2593	3505*	7287	6029	5242*	14134	3577*	6738	53	-	121	-
28	MORT., NOTES, BONDS OVER 1 YR.	283327	-	1408	3411	15655	12534	37173	83727	33178	31172	19564	23198	22307	-
29	OTHER LIABILITIES	76527	-	927	679	3444	4384	5981	17650	3748	7158	4737	4892	22927	-
30	CAPITAL STOCK, PREFERRED	45217	-	-	948*	1463*	4509*	4618*	19395	1983*	5110	2000	650	4541	-
31	CAPITAL STOCK, COMMON	443583	-	9046	5151	32640	31160	51988	136843	39557	48321	55473	26871	6533	-
32	PAID-IN OR CAPITAL SURPLUS	183896	-	2850	593*	11255	4441*	8024	31775	9869	14535	10952	18889	70713	-
33	RETAINED EARNINGS, APPROP	9763	-	(5)*	(5)*	1217*	137*	1963*	3140	229*	2633	220	224	-	-
34	RETAINED EARNINGS, UNAPPROP	1350395	-	-2525	7586	48236	66313	151312	400511	190190	206478	207288	98226	-23220	-
35	LESS: COST OF TREASURY STOCK	37464	-	275*	-	2851*	1217*	1339*	15247	2789*	3840	1592	-	8314	-
36	TOTAL RECEIPTS	6546574	8940*	115304	104331	569859	524150	967845	2104007	662598	610375	536094	313036	30035	-
37	BUSINESS RECEIPTS	6471660	8884*	114659	103735	563454	520270	958308	2079146	650028	603702	530050	310600	28824	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2159	-	-	-	18*	(5)*	165*	432	720*	243	242	339	-	-
39	STATE AND LOCAL	768	-	-	-	9	-	-	135	10*	234	380	-	-	-
40	OTHER INTEREST	6221	4*	(5)*	41*	257	218	650	1962	513	944	1135	142	355	-
41	RENTS	4799	-	150*	27*	299	296	1090	1942	446	432	70	47	-	-
42	ROYALTIES	994	28*	-	-	2*	25*	1	338	4	59	531	6	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	143	-	-	-	-	(5)*	-	102*	38*	1	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12821	-	50*	-	1853*	596*	357	2021	5824	1092	231	95	702	-
45	NET GAIN, NONCAPITAL ASSETS	1011	-	3	-	385*	77*	143*	271	21*	29	40	39	3	-
46	DIVIDENDS, DOMESTIC CORPS	2380	-	(5)*	25*	12*	124*	128*	473	1014	341	242	10	11	-
47	DIVIDENDS, FOREIGN CORPS	345	-	-	-	(5)*	-	-	-	11*	12*	-	73	249	-
48	OTHER RECEIPTS	43273	24*	442	503	3570	2544	7003	17174	3968	3298	3098	1509	140	-
49	TOTAL DEDUCTIONS	6093492	8538*	111651	99275	549152	502817	919160	1972872	603743	540527	470397	286390	28970	-
50	COST OF SALES AND OPERATIONS	4657877	6565*	79360	68870	414034	381289	718595	1530125	471492	403341	347332	216215	20659	-
51	COMPENSATION OF OFFICERS	166080	179*	10544	9632	31124	25906	25738	42535	9160	5950	3210	1754	348	-
52	REPAIRS	32814	50*	297	451	2018	2480	2754	7673	4162	4193	5150	3541	45	-
53	BAD DEBTS	12256	2*	131	526*	1741	1742	1776	3294	804	1144	441	649	6	-
54	RENT PAID ON BUSINESS PROPERTY	66415	40*	3970	2799	11262	6716	11989	16364	3682	3706	3155	2307	425	-
55	TAXES PAID	143526	167*	2982	2421	12550	11012	20036	43066	14740	14242	13476	8094	740	-
56	INTEREST PAID	34115	34*	612	582	2201	2557	5378	11613	3755	3169	1663	1711	840	-
57	CONTRIBUTIONS OR GIFTS	7199	4*	30	26*	130	172	665	1845	1191	1273	1448	409	6	-
58	AMORTIZATION	410	(5)*	(5)*	(5)*	12	(5)*	74*	136	106	8	4	-	70	-
59	DEPRECIATION	96111	141*	982	1085	5218	6427	12073	28849	10414	12110	11508	6453	851	-
60	DEPLETION	2*	-	-	-	-	(5)*	-	2*	-	-	-	-	-	-
61	ADVERTISING	65353	137*	528	689	3389	3454	7808	17473	4777	9166	7302	10549	81	-
62	PENSION, PROF SH, ANNUITY PLANS	35944	60*	65*	238*	1306	1618	3062	10654	5965	4929	6223	1818	6	-
63	OTHER EMPLOYEE BENEFIT PLANS	25077	28*	573	75*	1971	1854	2592	7657	2941	1498	3005	2750	133	-
64	NET LOSS, NONCAPITAL ASSETS	550	-	-	(5)*	112*	24*	64*	294	10*	32	14	-	-	-
65	OTHER DEDUCTIONS	749763	1131*	11577	11881	62084	57566	106556	251292	70544	75766	66466	30140	4760	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	453082	402*	3653	5056	20707	21333	48685	131135	58855	69848	65697	26646	1065	-
67	CONSTR TAX INC FM REL FOR CORP(1)	240	-	-	-	-	-	-	10*	-	-	45	185	-	-
68	NET INCOME (2)	452554	402*	3653	5056	20698	21333	48685	131010	58845	69614	65362	26831	1065	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	442523	402	3178	3142	17658	19110	48685	128631	58845	69614	65362	26831	1065	-
70	STATUTORY SPECIAL DEDS: TOTAL	11634	26	1828	25	2248	945	1026	3127	1531	293	287	9	289	-
71	NET OPERATING LOSS CARRYFRD	9634	26	1828	(5)	2236	847	934	2732	670	-	82	-	279	-
72	DIVIDENDS RECEIVED DEDUCTION	1998	-	(5)	25	12	98	92	395	861	291	205	9	10	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	2	-	-	-	-	-	-	-	-	2	-	-	-	-
75	INCOME SUBJECT TO TAX	430804	376*	1350	3117	15372	18138	47632	125511	57319	69319	65071	26823	776	-
76	INCOME TAX (BEF CREDITS): TOT(3)	191987	161*	275	674	4400	6156	20092	57228	25917	32890	31142	12841	211	-
77	TAX RECOMP PRIOR YEAR INV. CR	137	(5)*	(5)*	-	(5)*	13*	21	61	7*	8	16	4	7	-
78	INVESTMENT CREDIT	6882	38*	50	(5)	293	283	689	2565	716	875	1080	269	24	-
79	FOREIGN TAX CREDIT	762	4*	-	-	-	-	-	18*	(5)*	9	443	234	54	-
80	NET INCOME AFTER TAX	267440	279*	3428	4382	16591	15460	29282	76347	33644	37599	35300	14259	878	-
81	PAYMENTS ON DECLAR. OF EST TAX	67423	-	-	-	267	-	708*	16298	11742	16705	14595	7006	102	-
82	FORM 1120-S NET INCOME	10031	-	475*	1914*	3040*	2223*	-	2379	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	52436	-	18*	1976*	1697	2167*	4018	10962	4467	8385	9936	8810	-	-
84	CORPORATION'S OWN STOCK	23602	-	-	-	1429	745*	-	3092	5043*	7169	-	6124	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	119900	410*	925	852	7631	6462	12652	42449	11621	14661	17274	4274	689	-
86	INVESTMENT QUALIFIED FOR CREDIT	100654	394*	850	350	5327	5114	10839	37239	10057	12373	13913	3851	347	-
87	TENTATIVE INVESTMENT CREDIT	6881	28*	50	(5)	316	320	723	2601	707	867	976	269	24	-
88	INVESTMENT CREDIT CARRYFORWARD	722	52*	25*	(5)*	24*	24*	157*	260	66	10	104	-	-	-
89	UNUSED INVESTMENT CREDIT	729	42*	25*	-	48*	61*	180	316	55	2	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MAJOR GROUP 13

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

Manufacturing: Paper and allied products

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2593	32*	304	468	501	377	306	425	62	41	25	20	19	13
2	FORM 1120-S	247	-	54*	81*	27*	54*	-	31*	-	-	-	-	-	-
3	TOTAL ASSETS	14142338	-	6452	36564	82835	128598	213633	868780	423268	653328	904042	1420941	2507473	6896424
4	CASH	504747	-	1011	6509	9935	15999	21553	78927	41739	37524	38626	50669	68256	133999
5	NOTES AND ACCOUNTS RECEIVABLE	1844231	-	2593	13251	23367	31925	45484	206488	75480	107201	122396	220451	248929	746670
6	LESS: ALLOWANCE FOR BAD DEBTS	37199	-	(5)	349*	576	438	509	3200	1637	1819	2398	4112	5700	16461
7	INVENTORIES	1948772	-	1068	5089	17234	32580	52548	199685	72706	124253	137222	145969	300993	859425
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	111068	-	1	-	-	1242*	3955*	11227	6865*	18646	18081	15094	23412	12545
9	STATE AND LOCAL	66640	-	-	-	-	-	161*	1042*	1407*	606	5268	-	6079	52077
10	NOT STATED	29196	-	-	-	248*	-	174*	3515	8603*	127	-	-	-	16529
11	OTHER CURRENT ASSETS	212537	-	50*	610	1154	3018	2210	18092	7160	8138	14020	60119	30647	67319
12	LOANS TO STOCKHOLDERS	1186	-	22*	179*	410*	12*	19	464	80*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	11167	-	-	-	1097*	-	37*	2076*	143*	74	354	45	6603	738
14	OTHER INVESTMENTS	1801814	-	54*	2072*	6425	7267	20584	65199	43478	44879	54039	98713	199898	1259206
15	DEPRECIABLE ASSETS	12060978	-	4274	23300	46504	70449	116756	543613	282659	551181	757241	1274433	2456431	5934137
16	LESS: ACCUM DEPRECIATION	5510448	-	2888	13860	25217	38451	60398	269467	138230	267471	295638	562468	1046951	2767409
17	DEPLETABLE ASSETS	717376	-	-	-	-	-	-	1210*	183*	4591	22753	97029	152476	439134
18	LESS: ACCUM DEPLETION	130058	-	-	-	-	-	-	270*	32*	614	2292	14989	46683	65178
19	LAND	193149	-	(5)	263*	807*	497*	3334	14745	7294	8743	11634	18496	26484	100852
20	INTANGIBLE ASSETS (AMORTIZABLE)	19784	-	22*	-	25*	49*	972*	2477	99*	5581	2194	3774	1035	3556
21	LESS: ACCUM AMORTIZATION	8973	-	2*	-	(5)*	37*	335*	968	44*	3117	349	1423	818	1880
22	OTHER ASSETS	306371	-	247	1500	1422	4486	7088	13925	15315	14805	20891	19141	86386	121165
23	TOTAL LIABILITIES	14142338	-	6452	36564	82835	128598	213633	868780	423268	653328	904042	1420941	2507473	6896424
24	ACCOUNTS PAYABLE	1069738	-	1102	9467	13731	30132	31496	119934	35732	54446	53969	68964	216970	433795
25	MORT., NOTES, BONDS UNDER 1 YR.	266969	-	287*	2084*	5381	9007	17174	52538	16471	17615	27333	37158	35331	46390
26	OTHER CURRENT LIABILITIES	782901	-	500	3284	5633	9999	18534	62084	28855	41070	45223	51898	118355	397466
27	LOANS FROM STOCKHOLDERS	39525	-	282*	726*	1093*	3376*	953*	8427	212	12266	-	8103	-	87
28	MORT., NOTES, BONDS OVER 1 YR.	2860744	-	193*	375*	8106	14980	14015	93995	42889	115830	228976	425853	632014	1283518
29	OTHER LIABILITIES	468105	-	203*	386	1135	1690	2721	18079	10850	17662	44657	55842	100866	214014
30	CAPITAL STOCK: PREFERRED	388456	-	-	250*	285*	1826*	5955*	20930	11417	31610	9988	32875	79214	194106
31	CAPITAL STOCK: COMMON	1801267	-	2871	6773	12566	16009	39604	121419	72058	67403	63566	194799	246195	958004
32	PAID-IN OR CAPITAL SURPLUS	1363579	-	3	1056*	2408	5670	2382*	20435	24377	38013	94776	82729	171853	919877
33	RETAINED EARNINGS, APPROP	38092	-	25*	399*	795*	1341*	3614*	5262	11230*	1288	4024	32	901	9181
34	RETAINED EARNINGS, UNAPPROP	5146323	-	1485	12014	32000	42914	78925	359979	175061	262931	336227	467021	919449	2458317
35	LESS: COST OF TREASURY STOCK	79361	-	499*	250*	298*	8346*	1740*	14302	5884	6806	4697	4333	13675	18531
36	TOTAL RECEIPTS	15886168	193689	26167	130333	218222	299685	441994	1712513	663556	898277	1004933	1213246	2199945	6883608
37	BUSINESS RECEIPTS	15512085	190214	26030	127809	216686	296839	438459	1692942	653153	888044	982837	1184535	2152935	6661602
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8330	85	(5)	-	12*	12*	175*	712	441	824	781	1816	2553	919
39	STATE AND LOCAL	3294	-	-	-	50*	12*	-	73*	165*	146	89	36	233	2490
40	OTHER INTEREST	37488	564	(5)*	100*	161	305	421	1684	1330	1531	3194	5461	8635	14102
41	RENTS	15674	17	18	-	111*	25*	414	1776	1071	1693	532	4361	1120	4536
42	ROYALTIES	15883	59	(5)	-	-	-	80*	341	22*	403	440	182	468	13888
43	NET S-T CAP GAIN LESS L-T LOSS	1115	-	-	-	-	-	-	3*	-	-	281	(5)	119	712
44	NET L-T CAP GAIN LESS S-T LOSS	167706	794	-	-	12*	459*	525*	4053	1113	1147	10715	10026	18908	119954
45	NET GAIN, NONCAPITAL ASSETS	5003	8	-	-	12*	49*	113*	1284	102	49	18	201	1380	1787
46	DIVIDENDS, DOMESTIC CORPS	21486	1	-	-	111*	99*	385*	988	1721	1181	1297	926	4177	10600
47	DIVIDENDS, FOREIGN CORPS	30413	-	-	-	-	-	87*	151*	196*	9	679	1499	2	27790
48	OTHER RECEIPTS	67691	1947	119*	2424*	1067	1885	1335	8506	4242	3250	4070	4203	9415	25228
49	TOTAL DEDUCTIONS	14449844	171666	25481	124276	207541	285691	417059	1606840	614070	828392	909253	1101290	2002753	6155532
50	COST OF SALES AND OPERATIONS	10499535	125742	17524	89011	160432	199724	305717	1220710	468008	626218	654794	792271	1487641	4351743
51	COMPENSATION OF OFFICERS	154108	1148*	2888	9583	10885	16212	14801	42429	9320	8762	7088	6801	9348	14843
52	REPAIRS	359728	5357	87*	356	807	1830	3084	11912	8039	11046	26670	23538	69659	197343
53	BAD DEBTS	17723	84	48*	554*	452	324	1369	2343	939	707	974	2962	3285	3682
54	RENT PAID ON BUSINESS PROPERTY	126616	1898*	968	3881	3751	6246	5442	14752	3350	4609	7235	6345	10495	57644
55	TAXES PAID	365537	5311	665	2660	4878	5400	9402	33290	14347	19664	25969	24781	53234	165936
56	INTEREST PAID	148766	1709	54*	137*	900	1525	2019	8455	3489	7213	14575	20805	32084	55801
57	CONTRIBUTIONS OR GIFTS	16159	218	(5)*	77*	102	186	399	1666	1094	751	1115	1103	2820	6628
58	AMORTIZATION	2684	28	2*	(5)*	(5)*	-	(5)*	124	(5)*	39	35	103	1038	1315
59	DEPRECIATION	720523	7806	367	1966	3806	5569	7988	38913	17563	34257	48196	73108	125956	355028
60	DEPLETION	62550	30	-	75*	-	-	-	64*	4*	-	4903	4503	1192	51779
61	ADVERTISING	121305	739	52*	194	255	2346	2365	7807	3182	4419	5951	4652	11621	77722
62	PENSION, PROF SH., ANNUITY PLANS	105355	1725	-	137*	459*	2335	2655	9556	5046	7476	6401	6867	14513	48185
63	OTHER EMPLOYEE BENEFIT PLANS	69471	1255	25*	440*	611	644	1779	7046	1702	3191	4260	5559	10515	32444
64	NET LOSS, NONCAPITAL ASSETS	2919	-	-	(5)*	1	(5)*	37*	148	85	115	2453	42	38	-
65	OTHER DEDUCTIONS	1676865	18616	2801	15205	20202	43350	60002	207625	77902	99925	98634	127850	169314	735439
66	TOTAL RECEIPTS LESS DEDUCTIONS	1436324	22023	686*	6057	10681	13994	24935	105673	49486	69885	95680	111956	197192	728076
67	CONSTR TAX INC FM REL FOR CORP(1)	19516	-	-	-	-	-	-	76*	-	1	440	673	(5)	18326
68	NET INCOME (2)	1452546	22023	686	6057	10631	13982	24935	105676	49321	69740	96031	112593	196959	743912
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1440782	22023	482	5530	9174	12093	24935	97989	49321	69740	96031	112593	196959	743912
70	STATUTORY SPECIAL DEDS.: TOTAL	33610	(5)	265	300	435	744	1199	3074	2425	3748	2397	969	7327	10727
71	NET OPERATING LOSS CARRYFRD	13524	-	265	300	348	657	876	2283	962	2643	1272	181	3737	-
72	DIVIDENDS RECEIVED DEDUCTION	19410	(5)	-	-	87	87	323	791	1463	1105	1125	788	3590	10051
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	676	-	-	-	-	-	-	-	-	-	-	-	-	676
75	INCOME SUBJECT TO TAX	1407744	22023	217	5230	8727	11374	23735	95100	47275	65987	93636	111625	189631	733184
76	INCOME TAX (BEF CREDITS): TOT(3)	629327	10174	40	1599	2488	4089	9560	43017	22136	31246	42386	51214	86615	324763
77	TAX RECOMP PRIOR YEAR INV. CR.	970	3	-	50*	(5)*	(5)*	1	238	10	50	47	44	28	499
78	INVESTMENT CREDIT	57070	229*	(5)*	112	243	325	854	2498	1182	2609	4045	5037	13026	26910
79	FOREIGN TAX CREDIT	28321	7	-	-	-	-	12*	100*	183*	27	585	845	37	26525
80	NET INCOME AFTER TAX	880289	12078	646	4570	8386	10218	16229	65157	28367	41103	57690	66416	123370	446059
81	PAYMENTS ON DECLAR. OF EST TAX	266428	3178	-	-	-	-	161*	9151	8578	14175	21541	27906	35988	145750
82	FORM 1120-S NET INCOME	11764	-	204*	527*	1457*	1889*	-	7687*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	412306	3000	125*	1208*	633*	1363*	1422	11115	6574	10352	13379	17874	55789	289472
84	CORPORATION'S OWN STOCK	36658	-	-	-	-	-	-	2796*	2193*	948	5663	3653	10808	10597
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1056330	3464	325*	2209	3594	5216	10693	42721	15986	36717	85512	72103	264362	513428
86	INVESTMENT QUALIFIED FOR CREDIT	1006389	3188*	325*	1897	3320	4881	10221	35951	14840	33825	84106	68591	258985	486259
87	TENTATIVE INVESTMENT CREDIT	70246	227*	25*	87	195	323	708	2500	1036	2368	5885	4800	18109	33983
88	INVESTMENT CREDIT CARRYFORWARD	15130	2*	(5)*	25*	71*	133*	247*	714	609*	1083	4025	1795	5301	1125
89	UNUSED INVESTMENT CREDIT	28479	-	25*	-	25*	131*	102	718	630*	843	9865	1558	10384	8198

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 14

Manfacturing: Printing, publishing, and allied industries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	15710	222	4922	2730	3442	2148	996	950	102	107	54	18	17	2
2	FORM 1120-S	1980	-	786	515	298	270	81*	30*	-	-	-	-	-	-
3	TOTAL ASSETS	13337978	-	108958	199314	562297	760391	699933	1932454	719530	1704169	1950321	1246438	2795221	658952
4	CASH	1255770	-	17060	33276	92871	117900	85796	219471	66733	157877	129803	80769	213977	40237
5	NOTES AND ACCOUNTS RECEIVABLE	3092517	-	35528	56644	152779	182437	171229	462204	130856	305968	365172	203445	862335	164220
6	LESS: ALLOWANCE FOR BAD DEBTS	223935	-	475	790	2864	2423	2293	11629	3928	7334	8306	7926	155332	20635
7	INVENTORIES	1583706	-	7507	15688	48481	74902	90927	247193	85159	201098	264727	145877	345408	56739
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	356746	-	35*	125*	3116*	8281	5143*	47806	22677	61009	53000	33666	95676	26212
9	STATE AND LOCAL	88886	-	-	-	(5)*	679*	6527*	17879	7876*	14462	21474	19481	508	-
10	NOT STATED	53872	-	25	39	1097*	1834*	18479*	21030	9623*	1188	557	-	-	-
11	OTHER CURRENT ASSETS	413250	-	1413	4772	15144	14222	10341	43038	32169	45640	37084	65563	95494	48370
12	LOANS TO STOCKHOLDERS	45759	-	1334	2439	4740	3733	5651*	3812	19368*	129	173	4380	-	-
13	MORTGAGE AND REAL ESTATE LOANS	12427	-	-	-	406*	1416*	460*	3083	460*	5277	357	968	-	-
14	OTHER INVESTMENTS	1775338	-	1795	8501	30349	52034	61011	174604	85698	293958	309517	197366	404592	155913
15	DEPRECIABLE ASSETS	6587764	-	83567	142793	380740	495209	383917	1065373	338607	824858	865908	539247	1294630	173315
16	LESS: ACCUM DEPRECIATION	3101264	-	47206	77743	202389	249781	189651	509023	146336	384376	361405	238211	626699	68444
17	DEPLETABLE ASSETS	42093	-	157*	-	323*	-	-	20*	-	480	8526	-	3221	29366
18	LESS: ACCUM DEPLETION	6803	-	77	-	286*	-	-	16*	-	11	490	-	1219	4704
19	LAND	279292	-	901	2396	9877	19355	9828	38312	17697	49612	37982	35689	53022	4621
20	INTANGIBLE ASSETS (AMORTIZABLE)	52998	-	191	757	1273	4024	2642*	16291	7436*	8265	7678	3350	943	148
21	LESS: ACCUM AMORTIZATION	26307	-	36	571	490	460	2199*	13594	2714*	2268	2329	1265	311	70
22	OTHER ASSETS	1055869	-	7239	10988	27130	37029	42125	106600	48449	128337	221293	164039	208976	53664
23	TOTAL LIABILITIES	13337978	-	108958	199314	562297	760391	699933	1932454	719530	1704169	1950321	1246438	2795221	658952
24	ACCOUNTS PAYABLE	1264290	-	21664	25397	63693	89093	89039	211110	63002	141823	152019	86061	280090	41299
25	MORT., NOTES, BONDS UNDER 1 YR.	555125	-	8013	16934	37094	42837	70521	96025	22565	66473	76379	34602	82123	1559
26	OTHER CURRENT LIABILITIES	1323666	-	8678	13866	45351	60896	61439	190061	68984	126007	168416	95840	400580	83548
27	LOANS FROM STOCKHOLDERS	150105	-	11682	8794	20970	13731	12535	17519	18982*	5563	18004	22325	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	1566590	-	12664	20603	68317	87444	88124	187228	91077	162032	227605	191531	337830	92135
29	OTHER LIABILITIES	870956	-	5309	7799	16685	23527	15404	73787	53297	68459	122462	92360	276025	115842
30	CAPITAL STOCK, PREFERRED	309817	-	250*	2057*	1716	9200	19621	58257	9875	38356	31821	25074	109093	4497
31	CAPITAL STOCK, COMMON	1480084	-	34539	42817	104677	106583	82100	231814	97817	230473	191696	110269	228557	18742
32	PAID-IN OR CAPITAL SURPLUS	849837	-	2511	4657	12546	9381	13890	88206	18985	146354	99305	154149	231686	68167
33	RETAINED EARNINGS, APPROP	145936	-	100	25*	5018*	8694*	7453*	31802	20443*	13663	51043	776	4138	2781
34	RETAINED EARNINGS, UNAPPROP	4980816	-	4871	60672	197385	323222	256431	785878	267153	725347	818176	444846	866453	230382
35	LESS: COST OF TREASURY STOCK	159244	-	1323*	4307	11155	14217	16624	39233	12650	20381	6605	11395	21354	-
36	TOTAL RECEIPTS	19303123	43778	341985	496981	1175582	1583993	1224701	3111130	852111	2178552	2339555	1475652	3866723	612380
37	BUSINESS RECEIPTS	18624651	41309	333330	492127	1161854	1565007	1195826	3039296	825163	2132812	2277006	1445780	3520351	594790
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16249	(5)	(5)*	3	55	349	833	2580	1281	3307	2832	1100	3255	654
39	STATE AND LOCAL	3494	16	75*	25*	(5)*	48*	124*	543	131	644	709	993	186	-
40	OTHER INTEREST	49091	46*	86	184	1350	1823	1863	5790	1981	5810	5604	8065	12180	4309
41	RENTS	59361	73*	125*	1003*	2766	2482	3936	6705	2066	5892	4416	2607	25551	1739
42	ROYALTIES	31452	15*	1013	1382*	620*	3	397*	2333	4013	3187	3896	1235	12550	808
43	NET S-T CAP GAIN LESS L-T LOSS	909	-	-	-	99*	236*	-	37*	2*	186	13	-	332	4
44	NET L-T CAP GAIN LESS S-T LOSS	60027	3	(5)*	68*	1521	804	856	4769	715	4395	8725	1890	31481	4800
45	NET GAIN, NONCAPITAL ASSETS	10784	749*	60*	53*	1222	145	4986	1801	213	423	348	78	436	270
46	DIVIDENDS, DOMESTIC CORPS	55288	22	45*	41*	478	3393	1478	5321	5720	8610	10646	4486	13246	1802
47	DIVIDENDS, FOREIGN CORPS	16449	1	(5)*	-	12*	-	1	672*	68*	1123	476	1792	10456	1848
48	OTHER RECEIPTS	375368	1544	7251	2095	5605	9703	14401	41283	10758	12163	24884	7626	236699	1356
49	TOTAL DEDUCTIONS	17371262	36749	326457	469059	1106709	1463955	1130353	2831559	749010	1916751	2069965	1292012	3440695	538028
50	COST OF SALES AND OPERATIONS	11831131	19552	196473	312351	747258	982946	789063	2030690	551322	1377141	1473179	796375	2218058	336723
51	COMPENSATION OF OFFICERS	558860	2953	51557	47355	93830	103788	52717	90950	17365	38592	25049	12857	25372	6475
52	REPAIRS	97663	191*	1496	2401	5770	6485	5773	16324	4759	11787	12450	10626	19131	470
53	BAD DEBTS	68610	402*	833	1044	3014	3789	3713	9400	2690	6537	5797	5799	22946	2646
54	RENT PAID ON BUSINESS PROPERTY	220800	710	9322	10059	20086	23820	16339	36128	6393	13971	22080	10051	41798	8043
55	TAXES PAID	431730	1044	8287	11921	28531	36925	26039	71542	19731	50879	56721	34273	78707	10130
56	INTEREST PAID	130683	122	1070	2557	6323	8263	9378	17297	5024	11990	16770	16452	28266	7174
57	CONTRIBUTIONS OR GIFTS	36745	4*	27	63	615	1359	754	4449	2297	6008	6047	5019	8622	1481
58	AMORTIZATION	2719	(5)*	7	54	216	140	76	393	374	80	318	232	465	364
59	DEPRECIATION	472447	631	7007	11743	31058	38310	29997	78209	20155	55522	58124	36021	94354	11316
60	DEPLETION	5947	-	(5)*	-	(5)*	9	-	38*	(5)	43	3288	-	2569	-
61	ADVERTISING	220722	1067	2076	1856	5776	9553	5706	20512	14267	28912	32904	23300	68205	6588
62	PENSION, PROF SH., ANNUITY PLANS	165764	74*	1237	2200	6843	13432	6329	26781	9501	20653	26534	11224	34645	6311
63	OTHER EMPLOYEE BENEFIT PLANS	75236	47*	490	1484	3700	6661	3875	13693	3089	8223	8966	8998	14660	1350
64	NET LOSS, NONCAPITAL ASSETS	4134	146*	150*	52*	187	111	124*	1009	678	179	363	146	805	184
65	OTHER DEDUCTIONS	3048071	9806	46425	63919	153502	228364	180473	414144	91365	294234	321375	320639	785052	138773
66	TOTAL RECEIPTS LESS DEDUCTIONS	1931861	7029	15528	27922	68873	120038	94348	279571	103101	261801	269590	183640	426068	74352
67	CONSTR TAX INC FM REL FOR CORP(1)	5505	-	-	-	-	-	-	229*	56*	537	100	1956	1134	1493
68	NET INCOME (2)	1933872	7013	15453	27897	68873	119990	94224	279257	103026	261694	268981	184603	427016	75845
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1860072	7013	11318	21461	60761	81762	88321	268271	103026	261694	268981	184603	427016	75845
70	STATUTORY SPECIAL DEDS., TOTAL	109243	69	3268	3186	2159	6735	5465	13942	6155	12522	9910	9087	35163	1582
71	NET OPERATING LOSS CARRYFRD	60783	50	3226	3147	1823	4029	4237	8949	1063	4706	618	5275	23660	-
72	DIVIDENDS RECEIVED DEDUCTION	47907	19	42	39	336	2706	1228	4659	5039	7780	9228	3812	11487	1532
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	553	-	-	-	-	-	-	334	53	36	64	-	16	50
75	INCOME SUBJECT TO TAX	1750726	6944	8050	18202	58612	75037	82841	254306	96864	249173	259071	175515	391849	74262
76	INCOME TAX (BEF CREDITS): TOT(3)	793442	3095	1585	4325	16414	26399	35079	116327	45765	118144	122229	83741	185799	34540
77	TAX RECOMP PRIOR YEAR INV. CR.	1168	122*	-	(5)*	73	50	229	266	12	121	121	28	135	11
78	INVESTMENT CREDIT	36000	7*	125	777	2030	2611	2981	6044	1808	3892	4805	3384	6551	985
79	FOREIGN TAX CREDIT	14833	(5)	(5)	(5)*	3	(5)	1	815	58*	927	559	1973	7725	2772
80	NET INCOME AFTER TAX	1176430	3925	13993	24349	54489	96202	62126	168974	59069	147442	151557	104246	247768	42290
81	PAYMENTS ON DECLAR. OF EST TAX	356746	825*	-	225*	10	19	3499*	27979	20738	63394	70411	47262	98884	23500
82	FORM 1120-S NET INCOME	73800	-	4135	6436	8112	38228	5903*	10986*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	368972	4*	2660	3579	13663	30966	13383	39286	16014	54712	57152	38391	83351	15811
84	CORPORATION'S OWN STOCK	97403	-	-	-	1019*	4934*	2297*	16117	3900*	5449	15636	18378	22146	7527
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	594520	139*	6924	15426	33922	44735	41826	96111	33655	66122	82720	63278	92839	16823
86	INVESTMENT QUALIFIED FOR CREDIT	529332	117*	5442	13761	31206	37201	32221	89644	30214	56082	73088	58008	82434	13914
87	TENTATIVE INVESTMENT CREDIT	36285	7*	250	953	2080	2515	2280	6247	2114	3922	5113	4060	5770	974
88	INVESTMENT CREDIT CARRYFORWARD	8554	-	199	628	1223	606	1006	1535	12	412	669	381	1873	10
89	UNUSED INVESTMENT CREDIT	9110	-	324	704	1216	548	281	1733	318*	441	976	1058	1511	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 15

Manufacturing: Chemicals and allied products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7000	87	1850	842	1172	1102	866	741	102	100	43	33	29	33
2	FORM 1120-S	444	-	217*	54*	135*	27*	1*	10	-	-	-	-	-	-
3	TOTAL ASSETS	36599058	-	39282	62558	192081	372016	599939	1471523	717951	1549069	1525540	2213090	4648075	23207934
4	CASH	1530737	-	7554	10845	23777	44428	72421	128970	59744	109103	81886	78097	188613	725299
5	NOTES AND ACCOUNTS RECEIVABLE	6326047	-	9718	16751	56146	108929	187836	394788	167997	262032	296432	309208	744726	3771484
6	LESS: ALLOWANCE FOR BAD DEBTS	106212	-	65	624*	861	1969	2666	7890	3521	6457	6158	5612	11629	58760
7	INVENTORIES	6392528	-	6613	10965	40280	79974	127533	335046	168587	357947	259547	383099	918135	3704802
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	932600	-	-	-	87*	4322*	8854	24076	10223*	26639	13329	59715	122126	663229
9	STATE AND LOCAL	202484	-	324*	-	-	905*	80*	2643*	8145*	23959	16744	31299	57070	61315
10	NOT STATED	55841	-	25*	-	-	1628*	1374*	6878	625*	3795	2066	-	-	39450
11	OTHER CURRENT ASSETS	535319	-	277	1640	6290	6703	9547	26713	19902	30677	38693	56513	74862	263502
12	LOANS TO STOCKHOLDERS	12875	-	808*	1348*	3138*	618	391*	3400	10*	-	116	3016	-	30
13	MORTGAGE AND REAL ESTATE LOANS	10324	-	-	275*	-	37*	12*	759*	52*	4310	-	457	200	4222
14	OTHER INVESTMENTS	4981335	-	2700	1347*	3250	24337	33845	99532	62880	157386	166993	259589	622571	3546905
15	DEPRECIABLE ASSETS	27624887	-	16088	24756	85072	148754	245658	703611	396766	844963	925951	1457416	3037409	19738443
16	LESS: ACCUM DEPRECIATION	13992753	-	9215	11456	37256	72807	122363	343013	213926	370129	394630	610817	1417509	10389632
17	DEPLETABLE ASSETS	348682	-	1	-	683*	-	-	70*	1719*	4068	4	1143	70756	270238
18	LESS: ACCUM DEPLETION	120486	-	(5)*	-	311*	-	-	34*	693*	1470	1	673	21223	96081
19	LAND	570514	-	574	653*	5815	8512	11911	35317	17513	28748	41133	42063	71269	307006
20	INTANGIBLE ASSETS (AMORTIZABLE)	387231	-	48	475*	3529	3394	13154	17215	2674	13341	8661	78475	68855	177410
21	LESS: ACCUM AMORTIZATION	165272	-	34	300*	1186	1216	762	7775	619	1482	1937	16854	38806	94301
22	OTHER ASSETS	1072377	-	3866	5883	3628	15467	13114	51217	19873	61639	76711	86956	160650	573373
23	TOTAL LIABILITIES	36599058	-	39282	62558	192081	372016	599939	1471523	717951	1549069	1525540	2213090	4648075	23207934
24	ACCOUNTS PAYABLE	3009813	-	6279	9334	38336	72387	109177	215595	58778	144004	138058	155748	300380	1761537
25	MORT., NOTES, BONDS UNDER 1 YR.	840311	-	2704	4868	10930	24462	50235	84473	27856	66927	78825	70871	76841	341319
26	OTHER CURRENT LIABILITIES	2660981	-	2379	4474	13668	30582	43869	118498	58622	102690	115109	137176	395402	1638512
27	LOANS FROM STOCKHOLDERS	289017	-	3117	2896*	6194	7739	9045	20231	2268*	6190	58213	55612	53327	64185
28	MORT., NOTES, BONDS OVER 1 YR.	6205063	-	2764	7637	17716	31252	64511	132164	55027	236835	196543	428623	567512	4464479
29	OTHER LIABILITIES	1081784	-	621	3443	3857	6905	11674	30229	20434	35998	52810	62454	194862	658497
30	CAPITAL STOCK, PREFERRED	741614	-	262*	625*	1230*	3970*	8515	22892	14129	47646	36712	62395	48385	494853
31	CAPITAL STOCK, COMMON	4335233	-	15309	12866	36726	57639	101770	192035	99221	191458	169834	295582	525400	2637393
32	PAID-IN OR CAPITAL SURPLUS	4228007	-	2341	4493*	7352	14205	12439	71363	59202	154736	201455	345899	441678	2912844
33	RETAINED EARNINGS, APPROP	362257	-	4	-	831*	2220*	525*	15963	4229*	14797	7885	3860	93128	218815
34	RETAINED EARNINGS, UNAPPROP	13311088	-	3754	13245	58532	125638	193795	577005	323034	560283	487883	615843	2030232	8321844
35	LESS: COST OF TREASURY STOCK	466110	-	252*	1323*	3291	4983	5616	8925	4849	12495	17787	20973	79272	306344
36	TOTAL RECEIPTS	43580709	171693	84976	170505	479051	838752	1348794	2739327	1117353	2011339	1817249	2370969	5816875	24613826
37	BUSINESS RECEIPTS	42437958	166518	84246	167681	476010	827145	1335360	2701509	1082483	1968549	1766433	2293269	5673536	23895219
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	32827	35	(5)*	-	1	276	324	1136	502	1162	864	1908	3362	23257
39	STATE AND LOCAL	10586	-	-	-	-	36*	(5)*	198	137*	682	302	581	1933	6717
40	OTHER INTEREST	129583	181	60	78	482	863	1375	4082	2668	5994	6781	9259	16843	80917
41	RENTS	46140	47*	108*	225*	590	1091	1410	2682	609	2706	2707	3725	4435	25805
42	ROYALTIES	207484	113	25*	316	29*	54*	1473*	4246	3281	4432	8103	10911	48803	125698
43	NET S-T CAP GAIN LESS L-T LOSS	2666	-	(5)*	-	25*	49*	(5)*	8*	16*	57	376	351	33	1751
44	NET L-T CAP GAIN LESS S-T LOSS	85416	400	8	424*	199*	276	1633	5042	2290	4849	2617	9313	6447	51918
45	NET GAIN, NONCAPITAL ASSETS	18125	703*	50*	124*	119*	1303	1038	411	117	237	1116	194	1350	11363
46	DIVIDENDS, DOMESTIC CORPS	96166	-	25*	(5)*	62*	511	1351	2362	140	3452	4615	3294	8213	72141
47	DIVIDENDS, FOREIGN CORPS	246337	-	-	-	(5)*	-	-	4	544	100*	4820	7562	7723	25199	200385
48	OTHER RECEIPTS	267421	3696	454	1657	1534	7148	4826	17107	25010	14399	15773	30441	26721	118655
49	TOTAL DEDUCTIONS	38338607	153136	80382	158197	442424	794917	1275459	2516317	973747	1796077	1568942	2058612	5117486	21402911
50	COST OF SALES AND OPERATIONS	25137114	116168	49084	92866	308813	596932	941593	1769171	645527	1184566	953033	1271985	2913833	14293543
51	COMPENSATION OF OFFICERS	351443	1266	9842	17465	29895	36344	44142	63616	16014	22101	14737	13356	25629	57036
52	REPAIRS	612656	3617	248	844	2186	2945	5379	15286	7938	22536	15490	33747	95972	406468
53	BAD DEBTS	58187	120	157	579	1096	1555	3076	5698	2254	3603	3877	2590	12979	20603
54	RENT PAID ON BUSINESS PROPERTY	292985	1566	2615	3141	5908	7735	9760	21244	8420	14262	11066	13356	46217	147695
55	TAXES PAID	772176	3123	1386	2848	8309	12483	21964	43066	20330	35973	33371	41539	130039	417745
56	INTEREST PAID	360413	1535	342	982	2024	3883	5837	13889	5187	16750	18515	26122	31278	234069
57	CONTRIBUTIONS OR GIFTS	74866	17	28	58	128	338	605	2326	1846	2958	3973	5385	16417	40787
58	AMORTIZATION	8204	13	7	75*	180	125	264	274	48	763	605	795	1664	3391
59	DEPRECIATION	1862717	4285	1655	2725	7920	12478	17680	55051	25203	58251	64381	97998	201759	1313331
60	DEPLETION	127259	-	-	-	136*	-	-	318*	2617*	2401	1751	431	21977	97628
61	ADVERTISING	1773366	899	1240	3304	5570	12710	14429	79319	39391	98185	118110	122374	353858	923977
62	PENSION, PROF SH, ANNUITY PLANS	488112	791	100*	964*	1579	3448	9532	14842	8999	14699	14182	21484	56963	340529
63	OTHER EMPLOYEE BENEFIT PLANS	158855	713	131	200*	719	1988	6199	5870	4291	6482	6818	7742	24823	92909
64	NET LOSS, NONCAPITAL ASSETS	7876	38	(5)*	25*	16*	37*	31*	664	92	413	111	1229	1419	3801
65	OTHER DEDUCTIONS	6252378	18985	13547	32121	67945	101946	194968	425683	185590	312134	308922	398479	1182659	3009399
66	TOTAL RECEIPTS LESS DEDUCTIONS	5242102	18557	4594	12308	36627	43835	73335	223010	143606	215262	248307	312357	699389	3210915
67	CONSTR TAX INC FM REL FOR CORP(1)	167769	-	-	-	-	-	1	799*	370*	5149	7475	20986	17459	115530
68	NET INCOME (2)	5399285	18557	4594	12308	36627	43799	73336	223611	143839	219729	255480	332762	714915	3319728
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	5371825	18557	3546	8724	22556	39925	73149	218915	143839	219729	255480	332762	714915	3319728
70	STATUTORY SPECIAL DEDS, TOTAL	159107	42	947	1974	3748	5394	5974	9012	6060	9985	11334	8904	13796	81934
71	NET OPERATING LOSS CARRYFRD	50239	-	947	1974	3562	5152	4824	5707	3959	6770	7243	5228	2029	2844
72	DIVIDENDS RECEIVED DEDUCTION	88345	-	(5)	(5)	(5)	242	1150	2026	124	3010	4012	3009	7968	66804
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	20523	42	-	-	186	-	-	1279	1977	208	79	667	3799	12286
75	INCOME SUBJECT TO TAX	5212901	18515	2549	6775	18769	34504	67209	209895	137777	209865	244271	323856	701123	3237793
76	INCOME TAX (BEF CREDITS), TOT(3)	2468599	8719	565	1527	5303	12243	27443	96441	65365	99177	116542	154550	335112	1545612
77	TAX RECOMP PRIOR YEAR INV. CR.	4440	53*	(5)*	(5)*	(5)*	74	99	57	66	60	58	155	213	3605
78	INVESTMENT CREDIT	161865	524	25	175	389	524	1488	3666	1414	4104	4107	6734	13163	125552
79	FOREIGN TAX CREDIT	240256	6	-	-	25*	37*	90*	2520	3587	5955	7592	17180	31415	171849
80	NET INCOME AFTER TAX	3092551	10362	4054	10956	31713	32080	47381	130836	79888	124656	143045	184946	392966	1899668
81	PAYMENTS ON DECLAR. OF EST TAX	1124531	2918*	-	-	92*	-	2995*	24660	30750	47345	56995	76321	160462	721993
82	FORM 1120-S NET INCOME	27460	-	1048*	3584*	14071*	3874*	187*	4696	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1742522	767	432*	4103*	14648	2681	5087	28072	27198	42071	72156	95237	282575	1167495
84	CORPORATION'S OWN STOCK	122529	-	-	-	94	435*	1801*	846*	3058*	12498	5454	8239	-	90104
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2495446	9163	1049	2856	7505	11297	17920	60822	23712	75368	51384	120071	212998	1901301
86	INVESTMENT QUALIFIED FOR CREDIT	2372647	7962	579	2448	5970	9667	16048	53385	20637	67388	47686	111787	200126	1828964
87	TENTATIVE INVESTMENT CREDIT	165264	556	25	100	377	620	1118	3733	1446	4122	3310	7822	14005	128030
88	INVESTMENT CREDIT CARRYFORWARD	31640	91*	25*	150*	225	186	897	1133	796*	5937	6444	2106	1518	12132
89	UNUSED INVESTMENT CREDIT	34988	122	25*	50*	200*	259	527*	1201	826*	5965	5647	3194	2360	14612

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 16

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

Manufacturing: Petroleum refining & related industries

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	777	3*	27*	125*	99*	150	176	120	14*	14	13	8	4	24
2	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	58431456	-	1322*	8561*	19859*	54564	124432	260639	106302*	205473	461462	539092	686177	55963573
4	CASH	1751019	-	3*	848*	2656*	4751	17643	27900	7048*	20114	58918	59263	27958	1523917
5	NOTES AND ACCOUNTS RECEIVABLE	9827312	-	1316*	3370*	3689*	16606	37044	57396	22106*	39461	97924	71916	80164	9396320
6	LESS: ALLOWANCE FOR BAD DEBTS	145464	-	-	-	12*	83*	435*	1672	732*	433	1441	909	1332	138415
7	INVENTORIES	4102142	-	-	250*	4134*	4706	16590	36583	21896*	36890	77107	82487	59392	3762107
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	996664	-	-	-	-	-	-	3117*	-	1930	2007	10532	3768	970310
9	STATE AND LOCAL	225990	-	-	-	-	-	-	80*	-	-	-	9578	-	216332
10	NOT STATED	103559	-	-	-	-	-	-	1888*	4*	-	-	-	-	101667
11	OTHER CURRENT ASSETS	1169729	-	3*	(5)*	335*	418	1155	8315	1954*	3637	2910	12003	2765	1136234
12	LOANS TO STOCKHOLDERS	15069	-	-	-	(5)*	261*	-	989*	714*	1698	-	-	-	11407
13	MORTGAGE AND REAL ESTATE LOANS	37195	-	-	-	-	35	981*	12*	2	-	-	-	-	36165
14	OTHER INVESTMENTS	10401596	-	-	-	173*	1408*	3706*	26651	5057*	12141	23653	27392	140587	10160828
15	DEPRECIABLE ASSETS	47575237	-	979*	7313*	15637*	62985	87801	167893	57311*	215431	322764	423994	437818	45775311
16	LESS: ACCUM DEPRECIATION	24814826	-	979*	3594*	7961*	38683	47258	87445	28028*	139986	182194	199114	179065	23900519
17	DEPLETABLE ASSETS	6624308	-	-	-	-	67	25	1881*	15641*	-	61799	87194	174546	6283155
18	LESS: ACCUM DEPLETION	3109997	-	-	-	-	32	6	984*	3440*	-	35642	70368	80959	2918566
19	LAND	1872057	-	-	-	957*	1689*	6833*	9978	3973*	9410	13518	17589	13503	1794607
20	INTANGIBLE ASSETS (AMORTIZABLE)	2371995	-	-	-	211*	124*	12*	323*	137*	293	22344	1032	-	2347519
21	LESS: ACCUM AMORTIZATION	1895267	-	-	-	87*	50*	12*	213*	69*	107	7642	184	-	1886903
22	OTHER ASSETS	1323138	-	-	374*	127*	362	353	2947	2728*	4994	5437	6687	7032	1292097
23	TOTAL LIABILITIES	58431456	-	1322*	8561*	19859*	54564	124432	260639	106302*	205473	461462	539092	686177	55963573
24	ACCOUNTS PAYABLE	4730057	-	39*	3544*	2670*	9449	16220	36147	13889*	37995	83871	72764	62744	4390725
25	MORT., NOTES, BONDS UNDER 1 YR.	1015730	-	-	848*	993*	3618	14818	10791	7732*	13638	30377	8530	22493	901892
26	OTHER CURRENT LIABILITIES	2206804	-	-	(5)*	1578*	4610	8017	18369	5420*	14727	24192	34820	22303	2072768
27	LOANS FROM STOCKHOLDERS	16373	-	-	624*	758*	746*	5229*	3442*	-	5291	-	-	-	283
28	MORT., NOTES, BONDS OVER 1 YR.	7916324	-	-	474*	2793*	9489	21977	38514	13911*	55229	71436	97781	181985	7422735
29	OTHER LIABILITIES	1922624	-	-	101*	49*	759*	1566	8344	1444*	2194	15386	22743	37837	1832201
30	CAPITAL STOCK: PREFERRED	428058	-	-	-	-	-	398*	2078*	6400*	2561	4822	-	21768	390031
31	CAPITAL STOCK: COMMON	9519100	-	27*	1048*	2261*	5338	13214	34549	15068*	19294	72053	38946	21865	9295437
32	PAID-IN OR CAPITAL SURPLUS	7795107	-	-	125*	522*	1284*	1179*	7464	3957*	5215	22695	30681	197864	7524121
33	RETAINED EARNINGS: APPROP	793025	-	-	-	-	-	2844*	434*	464*	-	1353	-	-	787930
34	RETAINED EARNINGS: UNAPPROP	22561902	-	1256*	1797*	8272*	19805	39678	106746	38429*	50129	143017	233154	117336	21802283
35	LESS: COST OF TREASURY STOCK	473648	-	-	(5)*	37*	534*	708*	6239	412	800	7740	327	18	456833
36	TOTAL RECEIPTS	54569739	61973	994*	17773*	42557*	152864	259162	485305	164184*	385999	734385	677997	548427	51038119
37	BUSINESS RECEIPTS	50828877	57242	994*	17597*	42203*	149608	256673	473669	160593*	382855	718374	657216	526630	47385223
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	57914	16*	-	-	-	(5)	-	360	-	130	205	522	79	56602
39	STATE AND LOCAL	5848	-	-	-	-	-	-	31*	-	-	-	303	-	5514
40	OTHER INTEREST	221370	128	-	25*	25*	12	164*	642	213*	323	1059	1667	2701	214411
41	RENTS	422077	257	-	100*	49*	2037*	1064*	1061	516*	421	4922	5301	800	405549
42	ROYALTIES	124098	3916	-	-	-	174*	75*	307	26*	130	313	467	13204	105486
43	NET S-T CAP GAIN LESS L-T LOSS	6127	-	-	-	-	-	-	-	-	-	-	-	-	6127
44	NET L-T CAP GAIN LESS S-T LOSS	444982	4	-	-	-	714*	273*	576	471	121	1261	2166	1032	438362
45	NET GAIN: NONCAPITAL ASSETS	43658	1	-	-	12*	(5)	12*	92	200	40	17	1027	48	42209
46	DIVIDENDS: DOMESTIC CORPS	603173	-	-	-	-	31	25*	1176	189*	511	506	1488	323	598924
47	DIVIDENDS: FOREIGN CORPS	451373	-	-	-	-	-	-	409*	94*	92	-	225	-	450553
48	OTHER RECEIPTS	1360242	407	-	51*	268*	288	876	6982	1882*	1376	7728	7615	3610	1329159
49	TOTAL DEDUCTIONS	50824130	60266	901*	17049*	39230*	145940	244246	444126	150254*	359468	690370	620748	527386	47524146
50	COST OF SALES AND OPERATIONS	33839255	32324	833*	12855*	29025*	113690	197610	354170	110629*	311402	589342	475042	392760	31199573
51	COMPENSATION OF OFFICERS	93716	86*	-	624*	1975*	3859	6191	9448	2680*	1761	2768	3309	1560	59455
52	REPAIRS	772723	585	-	175*	807*	944*	2931*	2753	224*	2604	4781	11786	4644	740489
53	BAD DEBTS	87838	121	-	-	124*	143*	153*	1223	431*	249	1906	340	981	82167
54	RENT PAID ON BUSINESS PROPERTY	781425	1815	-	225*	272*	6599	1674	2450	590*	1542	5317	8730	9917	742294
55	TAXES PAID	3028305	656	18*	400*	1018*	2263	3782	6408	2257*	4915	8620	12536	8129	2977303
56	INTEREST PAID	409901	775	-	225*	272*	840	1525	2471	1373*	2653	5118	4753	11303	378593
57	CONTRIBUTIONS OR GIFTS	28385	3*	-	(5)*	12*	61*	129*	316	116*	159	151	98	99	27241
58	AMORTIZATION	7502	-	-	(5)*	12*	-	(5)*	2*	34	3	5	752	29	6665
59	DEPRECIATION	2160539	1120	-	924*	1203*	5485	7758	10648	3587*	11598	17712	20728	21483	2058293
60	DEPLETION	2359560	631	-	-	-	155*	236*	2402*	1553*	39	5132	7771	12002	2329639
61	ADVERTISING	279103	100	-	100*	87*	494	498	2074	2749*	922	4452	8325	2648	256654
62	PENSION, PROF SH, ANNUITY PLANS	334464	107	-	-	37*	310*	608*	1928	1334*	1021	1865	2648	1545	323061
63	OTHER EMPLOYEE BENEFIT PLANS	124393	2*	-	-	49*	502*	459*	791	348*	796	968	449	107	119922
64	NET LOSS, NONCAPITAL ASSETS	2221	-	-	-	-	-	(5)*	50	53*	34	73	9	-	2002
65	OTHER DEDUCTIONS	6514800	1941	50*	1521*	4337*	10595	20692	46992	22296*	19770	42160	63472	60179	6220795
66	TOTAL RECEIPTS LESS DEDUCTIONS	3745609	1707	93*	724*	3327*	6924	14916	41179	13930*	26531	44015	57249	21041	3513973
67	CONSTR TAX INC FM REL FOR CORP(1)	124255	-	-	-	-	-	211*	-	37	103	17	-	-	123887
68	NET INCOME (2)	3864016	1707	93*	724*	3327*	6924	15127	41148	13967*	26634	44032	56946	21041	3632346
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3863923	1707	-	724	3327	6924	15127	41148	13967	26634	44032	56946	21041	3632346
70	STATUTORY SPECIAL DEDS., TOTAL	664462	-	-	250	-	939	980	2722	885	3319	1544	4199	6580	643044
71	NET OPERATING LOSS CARRYFRD	17876	-	-	250	-	913	968	820	726	1191	929	2766	5950	3363
72	DIVIDENDS RECEIVED DEDUCTION	512858	-	-	-	-	26	12	995	159	435	429	1433	275	509094
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	133728	-	-	-	-	-	-	907	-	1693	186	-	395	130587
75	INCOME SUBJECT TO TAX	3199463	1707	-	475*	3327*	5990	14134	38437	13079*	23314	42488	52746	14462	2989304
76	INCOME TAX (BEF CREDITS), TOT(3)	1432348	799	-	100*	1192*	2100	5883	17723	6107*	11101	20058	24818	6739	1335728
77	TAX RECOMP PRIOR YEAR INV. CR.	1932	-	-	-	(5)*	50*	(5)*	21	(5)	14	16	6	-	1825
78	INVESTMENT CREDIT	133976	192	-	100*	111*	199	299	805	148*	419	918	1857	1511	127417
79	FOREIGN TAX CREDIT	701762	3	-	-	-	-	137*	3425*	99*	2018	181	158	430	695311
80	NET INCOME AFTER TAX	2565644	1100	93*	724*	2246*	5023	9543	24230	8008*	15952	24892	33985	15813	2424035
81	PAYMENTS ON DECLAR. OF EST TAX	256810	1600	-	-	-	-	-	4192	3063*	2321	10025	12029	1646	221934
82	FORM 1120-S NET INCOME	93*	-	93*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2347097	26*	74*	(5)*	(5)*	-	2894*	6408	1520*	4506	5714	8779	13268	2303908
84	CORPORATION'S OWN STOCK	292247	-	-	-	-	-	-	-	-	417	1764	-	-	290066
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2458102	6563	-	324*	2621*	4491	9111	12321	2850*	6563	23746	47413	23737	2318362
86	INVESTMENT QUALIFIED FOR CREDIT	2302331	5824	-	250*	2410*	3394	7566	11113	2553*	5345	18137	36607	22929	2186203
87	TENTATIVE INVESTMENT CREDIT	161163	407	-	25*	172*	223	536	776	180*	373	1270	2562	1605	153034
88	INVESTMENT CREDIT CARRYFORWARD	175897	1170	-	250*	210*	112*	2	811	126*	111	1041	1066	3312	167686
89	UNUSED INVESTMENT CREDIT	203042	1385	-	150*	259*	136*	239	778	157	65	1393	1771	3406	193303

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 17

Manufacturing: Rubber & miscellaneous plastics products

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3111	41*	479	494	755	594	319	335	46	24	8	7	3	6
2 FORM 1120-S	243*	-	54*	54*	81*	54*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	7673458	-	10864	34655	116803	211057	209204	683800	306361	370983	281151	420304	468167	4560109
4 CASH	326891	-	1889	2403	16347	19552	23593	58161	20587	15120	11785	18799	8207	130448
5 NOTES AND ACCOUNTS RECEIVABLE	2045736	-	3099	10751	33818	66381	50539	160726	71930	77548	70789	124723	100685	1274747
6 LESS: ALLOWANCE FOR BAD DEBTS	37957	-	150*	76*	248	1655	482	3106	1303	1552	1523	3282	1308	23272
7 INVENTORIES	1912693	-	2467	6148	22780	48092	41631	143958	75839	88923	63296	114698	138038	1166823
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	24078	-	-	-	621*	683*	1230*	9686	1767*	7336	518	-	18	2219
9 STATE AND LOCAL	3751*	-	-	-	-	-	-	428*	657*	2661	-	-	5	-
10 NOT STATED	16887	-	-	-	435*	298*	-	7324*	8830*	-	-	-	-	-
11 OTHER CURRENT ASSETS	52591	-	25*	489	2120	2354	3379	13188	4398	4669	2874	4019	8212	6864
12 LOANS TO STOCKHOLDERS	5013	-	150*	222*	2347*	1491*	140*	505*	-	-	158	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	3986*	-	-	-	-	50*	335*	1191*	-	-	-	-	-	2410
14 OTHER INVESTMENTS	917899	-	275*	225*	2378*	5645	6860	45985	16189	38598	49278	27843	56493	668130
15 DEPRECIABLE ASSETS	4633490	-	7246	18748	64425	131472	119646	405094	169787	200223	133764	259382	293113	2830590
16 LESS: ACCUM DEPRECIATION	2427820	-	4413	6772	32405	69423	53546	188215	68758	85859	63867	136471	149729	1568362
17 DEPLETABLE ASSETS	998	-	-	-	-	-	-	-	-	70	928	-	-	-
18 LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
19 LAND	84913	-	-	301*	432*	2400	9785	11859	2711	4249	1834	5119	3934	42289
20 INTANGIBLE ASSETS (AMORTIZABLE)	26794	-	2*	50*	302	1487*	596*	2086	203*	12835	1536	855	1577	5265
21 LESS: ACCUM AMORTIZATION	13379	-	2*	8*	129	742*	298*	1077	41*	5116	166	511	1030	4259
22 OTHER ASSETS	96895	-	276	2174	3580	2972	5796	16007	3565	11279	9947	5130	9952	26217
23 TOTAL LIABILITIES	7673458	-	10864	34655	116803	211057	209204	683800	306361	370983	281151	420304	468167	4560109
24 ACCOUNTS PAYABLE	717054	-	1388	5883	22599	42821	39505	101839	33993	38428	33853	49528	31740	315477
25 MORT., NOTES, BONDS UNDER 1 YR.	409060	-	733*	3194	10411	13524	18602	47729	19909	25640	18518	10336	19884	220580
26 OTHER CURRENT LIABILITIES	741988	-	533	2558	7775	20375	20864	60420	22876	28490	17217	28347	36718	495815
27 LOANS FROM STOCKHOLDERS	34954	-	694*	3321*	4755	7183	5618*	6112	6313*	97	-	409	452	-
28 MORT., NOTES, BONDS OVER 1 YR.	1301412	-	199*	4540	9417	12653	20396	68150	25051	60676	59005	66097	45613	929615
29 OTHER LIABILITIES	278927	-	776	700	3343	5141	4306	13214	6596	6306	6716	21519	63007	147303
30 CAPITAL STOCK, PREFERRED	127082	-	-	33	695*	161*	403*	12156	5430*	4465	15554	5151	-	83034
31 CAPITAL STOCK, COMMON	655859	-	3841	5377	17613	34030	20932	90508	19204	43856	22989	105814	26704	264991
32 PAID-IN OR CAPITAL SURPLUS	662579	-	(5)*	133*	6065	748	4381	26709	27093	56394	48406	72274	24214	396162
33 RETAINED EARNINGS, APPROP	46735	-	-	1	2005*	1789*	1801*	5084	168*	2512	2572	1220	3934	25649
34 RETAINED EARNINGS, UNAPPROP	2723150	-	2700	9040	32288	73953	72966	255424	141742	108840	56489	60545	220006	1689147
35 LESS: COST OF TREASURY STOCK	25342	-	-	125*	163*	1331*	570*	3545	2014*	4721	168	936	4105	7664
36 TOTAL RECEIPTS	10825960	6933*	33385	72057	289107	543130	460541	1177930	505339	592829	373019	591416	577442	5602832
37 BUSINESS RECEIPTS	10601796	6864*	33253	71737	286534	539985	458740	1162341	498511	586421	368044	586795	564631	5437940
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1457	(5)*	(5)*	-	37*	36*	124*	595	137*	333	44	-	9	142
39 STATE AND LOCAL	299	-	-	-	-	-	12*	22*	203*	52	7	-	3	-
40 OTHER INTEREST	19535	25*	(5)*	25*	236	276	280	1241	824	1018	652	1145	1107	12706
41 RENTS	8752	13*	-	-	75*	185*	368*	1336	337	512	96	401	676	4753
42 ROYALTIES	13496	13*	-	-	(5)*	12*	87*	598	319*	238	769	262	74	11124
43 NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	-	2*	-	2	-	-	7	-
44 NET L-T CAP GAIN LESS S-T LOSS	12062	-	-	85*	75*	25*	56*	1443	346*	732	72	299	5556	3373
45 NET GAIN, NONCAPITAL ASSETS	5403	-	-	13*	50*	186*	61*	426	188	482	8	21	3497	471
46 DIVIDENDS, DOMESTIC CORPS	14826	-	-	(5)*	50*	62*	(5)	1237	203*	303	225	642	674	11430
47 DIVIDENDS, FOREIGN CORPS	53214	-	-	-	-	-	-	(5)*	22*	30	151	75	-	52936
48 OTHER RECEIPTS	95109	18*	132	197	2050	2363	813	8689	4249	2706	2951	1776	1208	67957
49 TOTAL DEDUCTIONS	10011381	5843*	31119	67179	274546	500719	427156	1067217	469475	541316	349375	559472	532582	5185382
50 COST OF SALES AND OPERATIONS	7062929	3932*	19644	46417	195037	372961	329486	797898	363675	408840	239016	416504	357211	3512308
51 COMPENSATION OF OFFICERS	126694	329*	4207	5924	18660	25695	16467	28638	6642	5898	3550	3350	1861	5473
52 REPAIRS	147189	47*	161*	376	1676	2906	2820	9467	4542	9501	3552	4363	6598	101180
53 BAD DEBTS	26692	2*	100*	152*	484	898	650	1641	742	443	916	1813	1769	17382
54 RENT PAID ON BUSINESS PROPERTY	108544	188*	847	1000	4835	6850	3252	9694	3295	3973	4118	3892	6444	60559
55 TAXES PAID	383082	225*	800	1793	6122	12095	9619	26583	10809	15216	29235	21118	23905	225562
56 INTEREST PAID	81771	6*	74*	462	1151	2510	2077	6930	2821	4746	3772	4262	3172	49788
57 CONTRIBUTIONS OR GIFTS	9452	(5)*	(5)*	(5)*	77	229	351	1161	391	965	230	300	576	5176
58 AMORTIZATION	409	-	(5)*	2*	12	24*	38*	138	21*	80	3	90	-	1
59 DEPRECIATION	330439	186*	866	2439	6659	12240	9447	33357	12693	14842	11068	16439	21753	188450
60 DEPLETION	240	-	-	-	-	-	-	-	-	170	5	(5)	-	65
61 ADVERTISING	189068	56*	358	737	1719	1609	1698	7950	3942	4273	6871	7809	9035	143011
62 PENSION, PROF SH., ANNUITY PLANS	111349	-	-	75*	711*	2895	2382	9382	3148	4293	2729	4702	7750	73282
63 OTHER EMPLOYEE BENEFIT PLANS	59262	2*	65*	125*	666	1812	1509	4231	2243	2745	1197	3431	3359	37877
64 NET LOSS, NONCAPITAL ASSETS	2132	-	-	(5)*	62*	86*	4	326	58	176	252	658	-	510
65 OTHER DEDUCTIONS	1372129	870*	3997	7677	36675	57913	47356	129821	54453	65555	42864	71041	89149	764758
66 TOTAL RECEIPTS LESS DEDUCTIONS	814579	1090*	2266	4878	14561	42411	33385	110713	35864	51513	23644	31944	44860	417450
67 CONSTR TAX INC FM REL FOR CORP(1)	18614	-	-	-	-	-	-	-	2*	488	56	68	-	18000
68 NET INCOME (2)	832894	1090*	2266	4878	14561	42411	33373	110691	35663	51949	23693	32012	44857	435450
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	815931	1090	1821	4435	12201	28696	33373	110691	35663	51949	23693	32012	44857	435450
70 STATUTORY SPECIAL DEDS: TOTAL	27966	-	350	276	1246	1460	1770	6219	1894	1092	1068	1237	842	10512
71 NET OPERATING LOSS CARRYFRD	14006	-	350	276	1196	1411	1770	5164	965	834	876	692	214	258
72 DIVIDENDS RECEIVED DEDUCTION	13150	-	-	(5)	50	49	(5)	1055	173	258	192	545	574	10254
73 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	810	-	-	-	-	-	-	-	756	-	-	-	54	-
75 INCOME SUBJECT TO TAX	788173	1090*	1472	4134	10992	27187	31627	104494	33769	50858	22626	30969	44017	424938
76 INCOME TAX (BEF CREDITS): TOT(3)	365806	477*	300	953	2990	10377	13365	48210	15916	24142	10839	14810	19895	203612
77 TAX RECOMP PRIOR YEAR INV. CR	933	52*	-	(5)*	(5)*	136*	1	94	51	33	26	29	56	455
78 INVESTMENT CREDIT	28255	14*	99*	300	397	914	1294	2855	1280	1136	1003	1613	1355	15995
79 FOREIGN TAX CREDIT	36524	-	-	-	-	-	(5)*	67	5494	273	148	78	27	35382
80 NET INCOME AFTER TAX	495263	627*	2065	4225	11968	32948	21302	65336	21027	28943	13857	18815	26317	247833
81 PAYMENTS ON DECLAR. OF EST TAX	145733	6*	-	-	-	-	1305*	12063	7189	11594	4996	7423	10181	90976
82 FORM 1120-S NET INCOME	16963*	-	445*	443*	2360*	13715*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	195865	-	821*	135*	2021*	12319*	1604	7376	5735	7744	5154	7243	3521	142192
84 CORPORATION'S OWN STOCK	12100	-	-	-	-	-	482*	2028*	34*	2930	1110	5516	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	447639	284*	912*	6807	9482	15370	16390	46554	20993	18375	16281	22555	23163	250473
86 INVESTMENT QUALIFIED FOR CREDIT	403726	215*	912*	5519	7774	13469	15414	42554	18842	15476	14808	21114	19264	228365
87 TENTATIVE INVESTMENT CREDIT	28208	14*	49*	375	519	941	1096	2969	1317	1080	1036	1478	1349	15985
88 INVESTMENT CREDIT CARRYFORWARD	2560	-	25*	75*	99*	348*	230*	544	81*	705	50	387	6	10
89 UNUSED INVESTMENT CREDIT	2477	-	(5)*	100*	223*	376*	20	658	116*	649	83	252	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 18

Manufacturing: Leather and leather products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2270	3*	305	368	404	443	393	286	39	20	3	3	3	-
2	FORM 1120-S	303	-	54*	81*	27*	81*	54*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2507018	-	6459	27467	64824	157786	275490	573589	256342	313757	110331	208223	512750	-
4	CASH	187896	-	1058	5340	9150	16973	28111	40945	13013	13922	4039	17114	38231	-
5	NOTES AND ACCOUNTS RECEIVABLE	717093	-	1944	11255	20896	50742	93954	193059	87024	85163	26472	31738	114846	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12763	-	(5)	290*	211*	645	1254	3744	863	2044	691	317	2704	-
7	INVENTORIES	802971	-	1165*	6445	19822	36701	91974	216256	86891	113816	38446	73863	117592	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6812	-	-	-	-	-	-	1918*	4332*	121	-	441	-	-
9	STATE AND LOCAL	3191*	-	-	-	-	-	-	623*	24*	2544	-	-	-	-
10	NOT STATED	3171*	-	-	-	-	-	-	510*	653*	12	-	-	1996	-
11	OTHER CURRENT ASSETS	113849	-	34*	226*	955	5043	5160	6445	3778	5342	562	4039	82265	-
12	LOANS TO STOCKHOLDERS	2963	-	25*	275*	223*	632*	37*	1683	88*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	476*	-	-	-	-	-	112*	129*	181*	54	-	-	-	-
14	OTHER INVESTMENTS	280241	-	555*	624*	3350	11353	19075	32704	29728	41266	7841	49599	84146	-
15	DEPRECIABLE ASSETS	732893	-	2436	8715	21437	62810	73195	152863	62953	74540	55457	78173	140314	-
16	LESS: ACCUM DEPRECIATION	390944	-	1584	5748	12077	35521	40713	80351	34961	30590	23861	48567	76971	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	18731	-	(5)	25*	285*	2525	1603*	4388	1480	3451	1459	254	3261	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1041	-	2*	(5)*	39*	200*	2	175	167*	156	-	-	300	-
21	LESS: ACCUM AMORTIZATION	489	-	(5)*	(5)*	38*	150*	(5)*	51	94*	21	-	-	135	-
22	OTHER ASSETS	39886	-	824	600	993	7123	4234	6037	1948	6025	607	1886	9609	-
23	TOTAL LIABILITIES	2507018	-	6459	27467	64824	157786	275490	573589	256342	313757	110331	208223	512750	-
24	ACCOUNTS PAYABLE	348272	-	1660	6097	16656	33856	63821	106765	23492	34256	12009	19006	30654	-
25	MORT., NOTES, BONDS UNDER 1 YR.	211678	-	350*	1884*	4669	12560	27648	85817	25663	38202	500	5950	8435	-
26	OTHER CURRENT LIABILITIES	180466	-	417	1969	5727	15036	21789	41313	15266	17227	5448	12735	43539	-
27	LOANS FROM STOCKHOLDERS	20677	-	125*	376*	1230*	3142*	1266*	4581	86*	-	-	-	9871	-
28	MORT., NOTES, BONDS OVER 1 YR.	265120	-	125*	1623*	3100*	10029	8452	32686	20463	40485	12500	20000	115657	-
29	OTHER LIABILITIES	67738	-	428*	101*	2273	2215	6425	13241	5073	8599	1500	25873	2010	-
30	CAPITAL STOCK, PREFERRED	91822	-	-	25*	-	2796*	7041*	14254	5125*	6071	500	19080	36930	-
31	CAPITAL STOCK, COMMON	342593	-	1433	5906	10720	23236	49976	56137	43026	23572	5018	34077	89492	-
32	PAID-IN OR CAPITAL SURPLUS	159040	-	51*	1217*	1864	5092	1971*	15526	8783*	20864	1596	26478	75598	-
33	RETAINED EARNINGS, APPROP	7716	-	(5)	-	24*	99*	795*	2853	686*	3259	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	844767	-	1870	9118	18776	56738	87548	207027	111929	127187	71725	47098	105751	-
35	LESS: COST OF TREASURY STOCK	32871	-	-	849*	215*	7013*	1242*	6611	3250*	5965	465	2074	5187	-
36	TOTAL RECEIPTS	5080990	18959*	24481	92249	218632	469552	723513	1375209	500414	444630	169051	319556	724744	-
37	BUSINESS RECEIPTS	5029219	18923*	24418	91935	217578	462027	718978	1365153	495261	439980	166787	309360	718819	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	423	-	-	-	-	-	-	37*	199	140*	6	4	29	8	-
39	STATE AND LOCAL	1713	-	-	-	-	1421*	(5)*	39*	70*	172	-	6	5	-
40	OTHER INTEREST	6545	15*	(5)*	37*	100	308	685	823	319	738	193	810	2517	-
41	RENTS	2574	-	-	25*	99*	298*	161*	644	393*	473	135	128	218	-
42	ROYALTIES	2608	-	-	-	12*	12*	-	75	987*	57	1314	109	42	-
43	NET S-T CAP GAIN LESS L-T LOSS	167	-	-	25*	-	2	118*	14*	8*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4659	7	-	117*	86*	67*	1415*	612	152	540	281	1358	24	-
45	NET GAIN, NONCAPITAL ASSETS	2696	-	(5)*	-	(5)	2496*	25*	25	34*	61	25	-	30	-
46	DIVIDENDS, DOMESTIC CORPS	7130	-	-	(5)*	12*	16*	148*	313	401	306	2	4856	1076	-
47	DIVIDENDS, FOREIGN CORPS	338	-	-	-	-	(5)	-	2*	-	-	61	175	100	-
48	OTHER RECEIPTS	22918	14*	63*	110	745	2905	1946	7310	2649	2297	249	2725	1905	-
49	TOTAL DEDUCTIONS	4821472	15304*	23334	89340	208067	452990	696162	1311461	472143	412605	151804	300408	687854	-
50	COST OF SALES AND OPERATIONS	3808677	13708*	17216	66380	163858	356452	573564	1081951	384950	323059	105209	208189	514141	-
51	COMPENSATION OF OFFICERS	92984	248*	2474	6179	10137	14853	20102	23561	5630	4019	1388	1776	2617	-
52	REPAIRS	25056	79*	6*	233*	744	1720	2458	5200	3028	3671	1288	3423	3206	-
53	BAD DEBTS	6934	-	(5)*	206*	428	381	676	1009	916	509	166	587	2056	-
54	RENT PAID ON BUSINESS PROPERTY	55522	53*	527	1904	2316	4728	6705	8505	3680	4635	1038	11395	10036	-
55	TAXES PAID	106759	372*	734	2202	4965	9408	14582	27411	8810	10362	2837	8042	17034	-
56	INTEREST PAID	40558	26	57*	246	750	2061	3229	8974	2915	4239	458	3927	13676	-
57	CONTRIBUTIONS OR GIFTS	4615	8*	6*	9*	108	227	281	1162	529	716	497	227	845	-
58	AMORTIZATION	159	-	(5)*	1*	(5)*	37*	37*	11	38*	15	6	7	7	-
59	DEPRECIATION	55484	37*	202	946	1829	5254	7728	13286	4692	4810	3400	4616	8684	-
60	DEPLETION	1996	-	-	-	-	-	-	37	(5)*	-	-	1959	-	-
61	ADVERTISING	62408	17*	108*	187*	825	2965	3217	9223	9945	7039	7141	3374	18367	-
62	PENSION, PROF SH., ANNUITY PLANS	25599	16	50*	-	693*	926	2496*	4937	2901	2584	2498	1128	7370	-
63	OTHER EMPLOYEE BENEFIT PLANS	19317	17	200*	220*	1021	1870	2172	4458	1579	1374	178	1362	4866	-
64	NET LOSS, NONCAPITAL ASSETS	143	(5)*	(5)*	-	2	-	-	65	24*	30	6	12	4	-
65	OTHER DEDUCTIONS	515261	723*	1754	10627	20391	52108	58915	121671	42506	45543	25694	50384	84945	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	259518	3655*	1147	2909	10565	16562	27351	63748	28271	32025	17247	19148	36890	-
67	CONSTR TAX INC FM REL FOR CORP(1)	66	-	-	-	-	-	-	-	-	-	5	-	61	-
68	NET INCOME (2)	257871	3655*	1147	2909	10565	15141	27351	63709	28201	31853	17252	19142	36946	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	249249	3655	1027	2683	10136	11245	24814	62295	28201	31853	17252	19142	36946	-
70	STATUTORY SPECIAL DEDS.: TOTAL	18636	-	424	50	547	2286	409	2689	1685	961	2	8280	1303	-
71	NET OPERATING LOSS CARRYFRD	12602	-	424	50	535	2285	385	2430	1346	606	-	4152	389	-
72	DIVIDENDS RECEIVED DEDUCTION	5939	-	-	(5)	12	1	24	259	339	260	2	4128	914	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	95	-	-	-	-	-	-	-	-	95	-	-	-	-
75	INCOME SUBJECT TO TAX	230630	3655*	603*	2633	9577	8995	24405	59590	26518	30897	17251	10863	35643	-
76	INCOME TAX (BEF CREDITS): TOT(3)	103293	1738*	101*	587	3229	2980	9919	27073	12499	14610	8209	5241	17107	-
77	TAX RECOMP PRIOR YEAR INV. CR.	103	-	(5)*	-	-	(5)*	(5)*	30	6*	5	9	39	14	-
78	INVESTMENT CREDIT	3610	6*	(5)*	25*	164	335	397	1027	326	438	299	183	410	-
79	FOREIGN TAX CREDIT	348	-	-	-	-	-	-	4*	66*	6	86	93	93	-
80	NET INCOME AFTER TAX	158188	1923*	1046	2347	7500	12496	17829	37663	16028	17681	9342	14084	20249	-
81	PAYMENTS ON DECLAR. OF EST TAX	33539	609*	-	-	-	-	-	6480	5508	6025	5135	3289	6493	-
82	FORM 1120-S NET INCOME	8622	-	120*	226*	429*	3896*	2537*	1414*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	50716	-	-	(5)*	1678*	685*	1998*	4475	2621	6246	2924	8171	21918	-
84	CORPORATION'S OWN STOCK	13290*	-	-	-	-	-	7626*	2563*	3101*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	76659	119*	100*	699*	2338	7048	7615	17748	5978	7108	6263	9234	12409	-
86	INVESTMENT QUALIFIED FOR CREDIT	57674	80*	100*	649*	2209	5662	5083	14165	4799	5735	4280	5624	9288	-
87	TENTATIVE INVESTMENT CREDIT	3926	6*	(5)*	25*	127	347	359	981	336	402	299	394	650	-
88	INVESTMENT CREDIT CARRYFORWARD	1058	-	(5)*	(5)*	62*	149*	87*	274	37	36	-	404	9	-
89	UNUSED INVESTMENT CREDIT	1359	-	(5)*	(5)*	25*	161*	37*	224	47	2	-	614	249	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 19

Manufacturing: Stone, clay, and glass products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5462	44*	631	800	1426	1136	711	530	60	48	21	14	12	9
2	FORM 1120-S	632	27*	136*	135*	163*	108*	54*	9*	-	-	-	-	-	-
3	TOTAL ASSETS	10581046	-	15959	60403	240514	417690	480366	1030352	430696	743885	644587	906603	1671585	3938406
4	CASH	608718	-	2326	8696	24429	40816	49539	90081	26614	53833	25633	60347	88358	138046
5	NOTES AND ACCOUNTS RECEIVABLE	1758788	-	5564	12877	66756	106501	115481	228963	83375	122849	90034	103278	210438	612672
6	LESS: ALLOWANCE FOR BAD DEBTS	51614	-	26*	86*	2003	1500	1979	4958	1417	3063	2616	3388	6108	24470
7	INVENTORIES	1631917	-	2594	9232	25867	53514	82358	169377	88938	126629	112983	122507	263466	574452
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	249376	-	-	-	-	1889*	6002*	20364	3035*	12444	14574	4137	9773	177158
9	STATE AND LOCAL	64529	-	-	-	-	62*	-	3220*	15964*	3555	5895	8385	4522	22926
10	NOT STATED	10772	-	-	599*	12*	372*	2348*	4942	2082*	61	1	-	355	-
11	OTHER CURRENT ASSETS	167901	-	77	747	6528	5429	10796	21948	6014	17362	15654	17058	30288	36000
12	LOANS TO STOCKHOLDERS	6763	-	741*	40*	1185	199*	653*	3230	76*	89	500	-	-	50
13	MORTGAGE AND REAL ESTATE LOANS	7298	-	-	699*	373*	1478*	174*	3025*	-	95	136	529	-	789
14	OTHER INVESTMENTS	963623	-	8	1473*	6986	12365	17839	67672	33666	46842	74289	101068	187573	413842
15	DEPRECIABLE ASSETS	9169212	-	9652	46854	206864	371261	400530	746138	331164	613097	527990	719732	1626617	3569313
16	LESS: ACCUM DEPRECIATION	4668451	-	5458	25629	108342	207615	225921	391463	181825	299462	256935	315691	828953	1821157
17	DEPLETABLE ASSETS	242398	-	7	-	211*	1674*	4449*	9214	4756	12552	14770	10849	36256	147660
18	LESS: ACCUM DEPLETION	59285	-	2	-	87*	415*	2520*	3768	1111	3742	7055	4532	10453	25600
19	LAND	231417	-	177*	3490	8101	17349	15047	33719	12455	22732	11256	19351	38326	49414
20	INTANGIBLE ASSETS (AMORTIZABLE)	16272	-	37*	350*	371	844*	2916*	2005	1965*	1133	1901	1211	2568	971
21	LESS: ACCUM AMORTIZATION	6935	-	25*	200*	173	187*	2028*	616	872*	281	822	649	941	141
22	OTHER ASSETS	238347	-	287	1261	3436	13654	4682	27259	5817	17160	16399	62411	19500	66481
23	TOTAL LIABILITIES	10581046	-	15959	60403	240514	417690	480366	1030352	430696	743885	644587	906603	1671585	3938406
24	ACCOUNTS PAYABLE	676434	-	2726	8112	36408	51545	37197	111702	26690	43021	33711	35442	85307	204573
25	MORT., NOTES, BONDS UNDER 1 YR.	305663	-	961	5631	21867	42846	28270	68839	19685	22141	18706	15922	33635	27160
26	OTHER CURRENT LIABILITIES	660184	-	1073	2790	11684	17145	32079	74254	21178	34369	34128	47337	95149	288972
27	LOANS FROM STOCKHOLDERS	59907	-	1709	4251*	11068	10213	14119	13961	1206*	1500	1877	-	7	-
28	MORT., NOTES, BONDS OVER 1 YR.	1560488	-	1320	5835	30924	56039	43645	136070	59386	91099	90156	198447	283606	563961
29	OTHER LIABILITIES	306820	-	224	2376	2891	11762	13663	28598	12380	13950	26012	31579	70743	92642
30	CAPITAL STOCK: PREFERRED	259852	-	-	-	1105*	5945*	14316*	18892	7830*	13507	24942	21284	75837	76194
31	CAPITAL STOCK: COMMON	1463425	-	4380	15954	48972	77591	78271	146257	65639	115401	82549	131325	279185	417901
32	PAID-IN OR CAPITAL SURPLUS	916442	-	509*	904*	5740	5509	22591	35804	19790	57809	72405	87954	121784	485643
33	RETAINED EARNINGS: APPROP	87689	-	(5)*	-	-	1147*	2857*	5043	2047*	6273	5494	2570	10063	52195
34	RETAINED EARNINGS: UNAPPROP	4410394	-	3450	15524	72270	142078	194418	402215	196907	348017	257683	337927	643199	1796705
35	LESS: COST OF TREASURY STOCK	126252	-	393*	974*	2415	4130	1056*	11283	2042*	3228	3076	3184	26930	67541
36	TOTAL RECEIPTS	11694036	215113	46046	129361	435153	702034	842114	1505774	464837	822284	625928	755924	1457158	3692310
37	BUSINESS RECEIPTS	11416091	209816	44965	126479	429312	689612	832725	1474502	451335	801749	610295	741033	1423855	3580413
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8223	108	-	25*	(5)*	63*	400*	910	410	516	443	447	397	4504
39	STATE AND LOCAL	3644	295	-	-	-	2*	25*	133	126*	182	1296	311	140	1134
40	OTHER INTEREST	31491	774	27*	179*	496	697	872	2591	2447	2222	2017	3201	3559	12409
41	RENTS	20100	238	3	200*	1798	1541	756	4342	2686	1294	593	1037	782	4830
42	ROYALTIES	23574	99	-	50*	262	99*	284*	780	198	413	206	1521	1916	17746
43	NET S-T CAP GAIN LESS L-T LOSS	54	1	-	-	-	3*	17*	4*	2*	5	-	(5)	-	22
44	NET L-T CAP GAIN LESS S-T LOSS	24387	668*	-	574*	462	817	286	4454	1051	567	2082	597	5696	7133
45	NET GAIN, NONCAPITAL ASSETS	6997	42*	693*	549*	372	739	380	817	717	491	299	307	1012	579
46	DIVIDENDS: DOMESTIC CORPS	25790	-	-	(5)*	151	423*	213	2383	1709	399	326	3381	1897	14908
47	DIVIDENDS: FOREIGN CORPS	53210	2627	-	-	-	-	1	159*	(5)*	-	2707	1077	10254	36385
48	OTHER RECEIPTS	80475	445	358	1305	2300	8038	6155	14699	4156	14446	5664	3012	7650	12247
49	TOTAL DEDUCTIONS	10633249	192844	43373	121896	412126	669770	790074	1398684	427321	745026	566745	689966	1320633	3254791
50	COST OF SALES AND OPERATIONS	7348606	137584	29285	80003	289358	465427	581697	1002037	298950	524612	397324	466771	889855	2185703
51	COMPENSATION OF OFFICERS	181158	709	3830	10394	25036	27972	30612	37094	7262	8586	5781	5922	6276	11684
52	REPAIRS	326665	11013	174	1691	6239	13248	7207	21432	15072	14775	14541	14533	33617	173123
53	BAD DEBTS	27578	756	362	80	1095	3533	2423	4322	812	1735	973	1534	2836	7117
54	RENT PAID ON BUSINESS PROPERTY	84266	859	936	1778	4460	5534	3625	7403	2187	3696	3216	7070	10878	32624
55	TAXES PAID	330868	5749	921	4196	11320	19106	21754	37653	12479	23578	15523	23472	47792	107325
56	INTEREST PAID	93887	465	187	821	3353	5972	4946	11581	4341	5885	6652	9133	15657	24894
57	CONTRIBUTIONS OR GIFTS	13531	58	2*	38	193	400	614	1205	516	764	802	789	1150	7000
58	AMORTIZATION	1597	21	(5)*	5*	3	13	211*	42	5	25	702	257	125	188
59	DEPRECIATION	573037	14273	1164	3872	20719	37826	33151	56139	19342	36808	28685	40573	94120	186365
60	DEPLETION	70456	1605	-	-	204*	684	1101*	4941	3447	5099	7625	8901	22536	14313
61	ADVERTISING	91654	3541	253	866	1854	2864	4800	7147	2657	6792	4444	5093	11274	40069
62	PENSION, PROF SH, ANNUITY PLANS	106758	1539	(5)*	368*	1128	2894	3706	10035	4265	7941	5807	8070	15711	45294
63	OTHER EMPLOYEE BENEFIT PLANS	69838	1192	65*	257*	781	1568	2196	5371	2391	4953	2996	3690	13143	31235
64	NET LOSS, NONCAPITAL ASSETS	1594	5	1*	-	25*	87*	69*	159	62*	527	86	113	442	18
65	OTHER DEDUCTIONS	1311756	13475	6193	17527	46358	82642	91962	192123	53533	99250	71588	94045	155221	387839
66	TOTAL RECEIPTS LESS DEDUCTIONS	1060787	22269	2673	7465	23027	32264	52040	107090	37516	77258	59183	65958	136525	437519
67	CONSTR TAX INC FM REL FOR CORP(1)	42750	239	-	-	-	-	-	102*	-	3	2500	270	8494	31142
68	NET INCOME (2)	1099893	22213	2673	7465	23027	32262	52015	107059	37390	77079	60387	65917	144879	467527
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1084034	21642	2206	5957	20179	27185	48649	105037	37390	77079	60387	65917	144879	467527
70	STATUTORY SPECIAL DEDS: TOTAL	38080	430	584	1150	3228	2286	1348	5467	1708	1453	1056	3691	2313	13366
71	NET OPERATING LOSS CARRYFRD	15016	-	584	1150	3117	1888	1161	3446	245	1052	765	786	563	259
72	DIVIDENDS RECEIVED DEDUCTION	22140	-	-	(5)	111	398	187	2021	1463	359	276	2872	1690	12767
73	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	924	430	-	-	-	-	-	-	-	46	15	33	60	340
75	INCOME SUBJECT TO TAX	1045870	21212	1573	4806	16934	24871	47313	99570	35672	75633	59333	62226	142566	454161
76	INCOME TAX (BEF CREDITS): TOT(3)	482274	10120	362	1307	4396	7950	19321	44412	16718	38963	28182	29692	67204	216647
77	TAX RECOMP PRIOR YEAR INV. CR.	1034	1	(5)*	25*	62	86	24	105	138	34	48	34	136	341
78	INVESTMENT CREDIT	38073	468	62	202	1111	1614	1432	3522	1617	2947	2089	2373	3683	16953
79	FOREIGN TAX CREDIT	31488	1878	-	-	1	-	-	142	128*	192	2569	948	11318	34312
80	NET INCOME AFTER TAX	655692	12561	2373	6360	19742	25926	34126	66169	22289	44063	34294	38598	81358	267833
81	PAYMENTS ON DECLAR. OF EST TAX	213330	5750	-	-	50*	-	137*	8642	8105	21503	13264	15396	28709	111774
82	FORM 1120-S NET INCOME	15859	571*	467*	1508*	2848*	5077*	3366*	2022*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	337832	14019	361*	2136*	2915	4052	6940	13835	5646	17295	18683	22791	61143	168016
84	CORPORATION'S OWN STOCK	14678	-	-	-	298*	1379*	1739*	2326*	754*	3135	3823	1224	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	688217	6764	821	3038	23942	42946	31933	74836	28271	50627	42120	39111	83855	251953
86	INVESTMENT QUALIFIED FOR CREDIT	614598	6741	495	2392	16054	31889	24217	63665	25502	52367	38494	33556	77886	241340
87	TENTATIVE INVESTMENT CREDIT	42826	468	25	181	1024	2188	1657	4441	1783	3668	2694	2349	5454	16894
88	INVESTMENT CREDIT CARRYFORWARD	8905	-	38*	226*	683	526	582	1687	475*	602	944	2573	511	58
89	UNUSED INVESTMENT CREDIT	13625	-	1	205*	597	1076	795	2604	645*	1323	1549	2549	2281	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 20

Manufacturing: Primary metal industries

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4317	43	558	525	906	713	614	656	116	87	32	20	24	23
2	FORM 1120-S	359	-	54*	27*	108*	81*	81*	7*	-	1	-	-	-	-
3	TOTAL ASSETS	36706832	-	14281	36786	156855	249063	431624	1402304	819570	1306973	1118495	1511361	3965029	25694491
4	CASH	1621681	-	2127	7474	24242	27924	48282	137906	66601	72767	69644	93807	189615	881292
5	NOTES AND ACCOUNTS RECEIVABLE	4969750	-	5203	14304	47314	74140	119697	328707	187819	266572	201539	201143	601424	2921888
6	LESS: ALLOWANCE FOR BAD DEBTS	86680	-	(5)*	101*	396	1035	1812	4636	3330	4554	3434	3291	11702	52389
7	INVENTORIES	7154426	-	1343	4025	22820	35636	81649	329322	250644	360475	311773	411984	1031544	4313211
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1119814	-	-	-	1628*	840*	6008*	22951	12386	14746	20602	16184	43223	981246
9	STATE AND LOCAL	162486	-	-	-	707*	400*	1888*	3125*	603*	5787	6170	640	553	142613
10	NOT STATED	15907	-	-	-	-	1552*	98	11512	2599*	129	-	-	17	-
11	OTHER CURRENT ASSETS	1156328	-	169	774*	2488	6484	4603	21517	6975	26223	27140	13536	59720	986699
12	LOANS TO STOCKHOLDERS	13142	-	-	305*	99*	952*	7713*	2501	92*	287	-	-	885	308
13	MORTGAGE AND REAL ESTATE LOANS	6316	-	-	-	-	-	-	3739*	523	119	-	440	1041	454
14	OTHER INVESTMENTS	2971436	-	249*	848*	6847	16658	16602	71684	34149	103960	90221	66144	262172	2301902
15	DEPRECIABLE ASSETS	34684512	-	6933	21184	92629	143677	259048	835752	460060	828914	764280	1081849	3349431	26840755
16	LESS: ACCUM DEPRECIATION	19016207	-	3625	13770	47546	70312	135007	412424	225627	410030	420410	479993	1733466	15063997
17	DEPLETABLE ASSETS	1286550	-	-	-	-	-	-	261*	22*	3607	11197	36187	130719	1104557
18	LESS: ACCUM DEPLETION	803470	-	-	-	-	-	-	195*	2*	267	3619	7086	77871	714430
19	LAND	641814	-	1204	197*	2996	5845	10566	33555	11005	22577	22321	10095	42030	479423
20	INTANGIBLE ASSETS (AMORTIZABLE)	56421	-	75*	(5)*	40*	1180	75*	3267	3916	1361	333	370	264	45540
21	LESS: ACCUM AMORTIZATION	14529	-	25*	(5)*	28*	830	16	2012	1341	469	176	58	111	9463
22	OTHER ASSETS	767135	-	628	1546	3015	5952	12230	15772	12476	14769	20914	69410	75541	534882
23	TOTAL LIABILITIES	36706832	-	14281	36786	156855	249063	431624	1402304	819570	1306973	1118495	1511361	3965029	25694491
24	ACCOUNTS PAYABLE	3254902	-	2800	6669	25726	37435	71356	194809	88014	137616	77381	129088	373833	2110175
25	MORT., NOTES, BONDS UNDER 1 YR	772283	-	628*	1893*	8855	16543	29094	95274	56348	74233	60170	65421	132787	231037
26	OTHER CURRENT LIABILITIES	2566357	-	1196	2097	14130	21834	50496	138450	81435	106171	89701	115042	282472	1663333
27	LOANS FROM STOCKHOLDERS	64295	-	552*	3036*	1565	4132	6692*	12090	6490*	726	-	7991	841	20180
28	MORT., NOTES, BONDS OVER 1 YR	7062233	-	671*	4017*	11612	24910	35988	107010	88868	186754	81895	249160	706912	5564436
29	OTHER LIABILITIES	1081762	-	215	1298*	2355	3915	12092	30360	13728	29758	27154	74661	100965	783261
30	CAPITAL STOCK, PREFERRED	550665	-	-	973*	311*	2500*	4392*	27000	16999	19111	18052	33128	56125	372074
31	CAPITAL STOCK, COMMON	5390446	-	5486	6368	33772	43791	64785	173438	103688	157969	127393	109704	389784	4174268
32	PAID-IN OR CAPITAL SURPLUS	2362625	-	1245	2422*	1147	8493	8454	63941	29408	104672	108910	192350	520982	1320601
33	RETAINED EARNINGS, APPROP	508611	-	2*	-	311*	5349*	658*	6838	3113*	6621	9377	1023	37794	442340
34	RETAINED EARNINGS, UNAPPROP	13216129	-	1860	10410	60825	85449	150163	567961	337025	489630	528482	544909	1389927	9049488
35	LESS: COST OF TREASURY STOCK	123476	-	374*	2397*	3754	2473	2546*	14867	5546	6288	10020	11116	27393	36702
36	TOTAL RECEIPTS	41655678	127851	53694	108172	427516	626647	1031114	3085773	1932877	2224698	1481545	1888642	5310886	23356263
37	BUSINESS RECEIPTS	40986222	127342	53388	106620	425147	618943	1023971	3063812	1917427	2201354	1458612	1869374	5243939	22876293
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	43681	20	-	25*	110*	74*	203*	1466	647	625	1644	869	1201	36797
39	STATE AND LOCAL	13624	-	-	(5)*	18*	384*	61*	163	206*	91	198	95	1566	10842
40	OTHER INTEREST	150012	56*	97*	148*	250	162	1269	2258	1029	4339	3319	3204	11663	122218
41	RENTS	42355	38*	49*	75*	200	251	668	1618	1143	1362	4204	439	6145	26163
42	ROYALTIES	25588	7	5	-	25*	-	42*	46*	559	501	1470	1225	11650	10058
43	NET S-T CAP GAIN LESS L-T LOSS	321	-	-	-	-	-	2	63*	142*	-	53	-	-	61
44	NET L-T CAP GAIN LESS S-T LOSS	57243	(5)	1	722*	291*	2529*	353	4289	2281	2656	1542	1905	5016	35658
45	NET GAIN, NONCAPITAL ASSETS	6245	2	(5)*	124*	372*	50*	99*	864	227	427	120	300	731	2929
46	DIVIDENDS, DOMESTIC CORPS	160166	-	-	25*	102*	73*	435*	1248	115	4082	1947	1786	7254	143099
47	DIVIDENDS, FOREIGN CORPS	54457	-	-	-	-	-	-	6*	250	132	1609	107	10357	41996
48	OTHER RECEIPTS	115764	386	154	433	1001	4181	4011	9940	8851	9129	6827	9338	11364	50149
49	TOTAL DEDUCTIONS	38064833	105803	49523	103024	401108	581806	945996	2841817	1769397	2014498	1328696	1723936	4869739	21329490
50	COST OF SALES AND OPERATIONS	29091631	91377	34331	72303	297060	464965	756779	2354625	1487060	1680668	1034183	1370037	3887048	15561195
51	COMPENSATION OF OFFICERS	294710	902	6743	8976	32269	25864	41013	59534	22952	18236	10228	9544	18475	39974
52	REPAIRS	1852894	1396	390	1114	4987	4425	13611	34309	29823	37247	42151	64690	196861	1421890
53	BAD DEBTS	31207	129*	10*	406*	781	727	922	3057	2108	2538	1268	1095	3243	14923
54	RENT PAID ON BUSINESS PROPERTY	185041	422	1199	2640	5452	5540	6735	11163	6457	6028	4577	4547	23102	107179
55	TAXES PAID	980399	1755	1147	3022	9383	13183	22333	57244	33776	43627	30322	35450	119795	609362
56	INTEREST PAID	395795	673	153	249	1265	2269	4517	12964	9211	13402	8731	15383	41471	285507
57	CONTRIBUTIONS OR GIFTS	32729	38	1*	2*	123	243	553	2845	2481	2157	1435	1739	4028	17084
58	AMORTIZATION	5774	(5)*	(5)*	25*	(5)*	74	2	134	72	220	2	510	857	3878
59	DEPRECIATION	1821140	2948	834	1726	7801	11432	19215	57222	33358	49729	46105	62280	176429	1352061
60	DEPLETION	294565	-	-	-	-	-	141*	28*	8*	289	386	8766	16249	268698
61	ADVERTISING	135713	174	25	205	1161	1332	1781	5093	4336	4644	5213	4543	27604	79602
62	PENSION, PROF SH, ANNUITY PLANS	456839	434	-	322*	1800	2412	5678	23919	16588	20465	18288	19322	61641	285970
63	OTHER EMPLOYEE BENEFIT PLANS	363477	591*	151*	352*	1304	2409	4917	14210	7162	11719	15418	13031	40197	252016
64	NET LOSS, NONCAPITAL ASSETS	8900	10	-	-	(5)*	(5)*	152*	346	189	145	544	344	5091	2079
65	OTHER DEDUCTIONS	2114019	4954	4539	11682	37722	46931	67647	205124	113816	123384	109845	112655	247648	1028072
66	TOTAL RECEIPTS LESS DEDUCTIONS	3590845	22048	4171	5148	26408	44841	85118	243956	163480	210200	152849	164706	441147	2026773
67	CONSTR TAX INC FM REL FOR CORP(1)	21280	-	-	-	-	-	-	6*	182	144	30	-	3248	17670
68	NET INCOME (2)	3598501	22048	4171	5148	26390	44457	85057	243799	163456	210253	152681	164611	442829	2033601
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3570020	22048	4082	4736	22688	34641	74975	242459	163456	207213	152681	164611	442829	2033601
70	STATUTORY SPECIAL DEDS., TOTAL	272553	703	432	849	1113	3379	2052	6965	3789	7138	3003	15627	15059	212444
71	NET OPERATING LOSS CARRYFRD	45065	703	432	824	1088	3320	1679	5905	3693	3258	1347	14110	8275	431
72	DIVIDENDS RECEIVED DEDUCTION	147495	-	-	25	25	59	373	1060	96	3880	1656	1517	6784	132020
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	79993	-	-	-	-	-	-	-	-	-	-	-	-	79993
75	INCOME SUBJECT TO TAX	3297490	21343	3600	3913	21588	31275	72897	235527	159661	200067	149676	148981	427766	1821156
76	INCOME TAX (BEF CREDITS), TOT(3)	1555493	10146	1207	873	6652	11741	32140	108612	75577	95412	71373	71072	204223	866465
77	TAX RECOMP PRIOR YEAR INV. CR	1303	9*	-	-	24*	16*	2	114	25	139	55	74	190	655
78	INVESTMENT CREDIT	144014	75	50*	149*	407	984	1581	5206	3347	4419	3933	4130	14146	105617
79	FOREIGN TAX CREDIT	125746	-	-	-	-	-	-	29	211	282	986	188	9596	114454
80	NET INCOME AFTER TAX	2187022	11977	3014	4424	20145	33670	54498	140393	91226	119260	85241	97669	252752	1272753
81	PAYMENTS ON DECLAR. OF EST TAX	598505	2767	-	-	-	-	3115*	30182	27615	42004	30879	23261	100559	338123
82	FORM 1120-S NET INCOME	28481	-	89*	412*	3702*	9816*	10082*	1340*	-	3040	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	946179	1414	33*	25*	3707	11260	6899	20393	14414	33557	28044	34160	109149	683124
84	CORPORATION'S OWN STOCK	49277	-	-	-	-	2869*	7987*	8879	2649*	13551	245	1050	-	12047
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2364905	1539	556*	2802*	7782	17731	28373	82973	45714	70720	56777	91686	282843	1675409
86	INVESTMENT QUALIFIED FOR CREDIT	2271564	1125	432*	2628*	6312	13692	22735	74091	40868	63246	52689	87973	269014	1636759
87	TENTATIVE INVESTMENT CREDIT	158801	75	25*	172*	370	924	1622	5149	2849	4428	3687	6157	18833	114510
88	INVESTMENT CREDIT CARRYFORWARD	31060	139	50*	75*	201*	338	96*	1026	1424	499	415	3440	6166	17191
89	UNUSED INVESTMENT CREDIT	46244	139	25*	98*	177*	305*	136*	980	926	506	169	5466	10852	26465

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 21

Manufacturing: Fabricated metal products, except machinery and transportation equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16489	144	3150	2276	4027	2891	1901	1719	185	111	46	23	9	7
2	FORM 1120-S	1759	-	703	297	433	189*	108*	28	-	1	-	-	-	-
3	TOTAL ASSETS	17744319	-	80786	176447	662290	1027156	1340896	3613440	1292019	1753739	1582274	1447812	1347116	3420344
4	CASH	1262876	-	10490	35280	99428	126333	141812	301614	81107	101306	90910	70582	85090	118924
5	NOTES AND ACCOUNTS RECEIVABLE	4075772	-	24059	49013	198844	293986	369498	909788	301081	414148	347981	331139	316465	519770
6	LESS: ALLOWANCE FOR BAD DEBTS	68691	-	233	401	1861	4225	6055	16732	5040	10386	4277	5171	4366	9944
7	INVENTORIES	4848586	-	11250	25061	115768	252863	371249	1176562	410558	542156	472370	413849	289524	767376
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	150247	-	-	-	186*	7577*	10350	26360	10746	29675	14868	27454	22205	826
9	STATE AND LOCAL	35378	-	-	-	-	-	2969*	6411	6626*	6053	3656	1248	8415	-
10	NOT STATED	56054	-	3*	-	3191*	2860*	8172*	24669	11007	297	-	-	50	5805
11	OTHER CURRENT ASSETS	228747	-	1231	3051	9569	13796	14707	50640	15983	18480	31837	19754	22821	26878
12	LOANS TO STOCKHOLDERS	27943	-	1945	1669	2058	3954	1801	5436	2722*	7373	985	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	19173	-	125*	311*	1118*	5434	4372*	4642	1062*	705	36	-	1368	-
14	OTHER INVESTMENTS	1447593	-	2047	1506	20875	29370	49303	177679	80937	171209	179251	153099	197365	384952
15	DEPRECIABLE ASSETS	9473094	-	50460	98083	371645	504073	655799	1652969	647712	765341	807849	789712	733471	2395980
16	LESS: ACCUM DEPRECIATION	4529846	-	24695	42805	191823	247733	340403	828236	330360	358805	418836	400763	377740	967647
17	DEPLETABLE ASSETS	46954	-	20	-	-	161*	6001*	751*	726*	231	941	-	-	38123
18	LESS: ACCUM DEPLETION	1574	-	6	-	-	-	937*	34*	318*	198	9	-	-	72
19	LAND	282509	-	583	2198	14588	21359	30657	66832	24974	27212	34053	17076	19815	23162
20	INTANGIBLE ASSETS (AMORTIZABLE)	74191	-	142	749	2334	896	3760	20513	7397	4548	5173	8255	13732	6692
21	LESS: ACCUM AMORTIZATION	23057	-	56	562	798	359	1754	10576	1260	1238	1710	3234	6243	267
22	OTHER ASSETS	343370	-	3421	3294	17168	16811	19595	44152	26359	35632	17196	24812	25144	109786
23	TOTAL LIABILITIES	17744319	-	80786	176447	662290	1027156	1340896	3613440	1292019	1753739	1582274	1447812	1347116	3420344
24	ACCOUNTS PAYABLE	1864085	-	16588	28843	103900	154204	202613	483626	115829	176785	116001	108789	72868	284039
25	MORT., NOTES, BONDS UNDER 1 YR.	1055130	-	9739	13756	46710	88566	119399	290208	82214	130996	92317	68440	27083	86102
26	OTHER CURRENT LIABILITIES	1680820	-	5503	13517	55327	105376	121548	341131	130302	147019	122558	167217	134272	337050
27	LOANS FROM STOCKHOLDERS	239353	-	5627	14419	21932	26297	30809	52003	12581*	7643	8439	-	4456	55147
28	MORT., NOTES, BONDS OVER 1 YR.	1998507	-	6218	18552	57435	83113	123443	279942	111215	246587	172865	219160	185898	494085
29	OTHER LIABILITIES	598019	-	1851	3474	19575	30950	28682	116187	28409	36522	41589	37519	34309	178958
30	CAPITAL STOCK: PREFERRED	284803	-	150*	-	2888	4470	19018	74717	28351	36436	25533	7844	33417	58009
31	CAPITAL STOCK: COMMON	2206135	-	25164	33393	112518	148183	164592	434168	143119	173168	129578	206910	182294	453057
32	PAID-IN OR CAPITAL SURPLUS	1271013	-	1919	1424	13761	20640	35937	102634	83080	186283	146641	230861	112503	335360
33	RETAINED EARNINGS: APPROP	73382	-	32*	1997*	4616*	6106	6264*	18757	3356	10646	5608	2704	11099	2177
34	RETAINED EARNINGS: UNAPPROP	6733901	-	9103	49743	229072	377019	497610	1463046	575201	621694	728934	418840	561353	1202286
35	LESS: COST OF TREASURY STOCK	220829	-	1128*	2671*	5414	17768	9019	42976	15608	19634	7789	20472	12430	65920
36	TOTAL RECEIPTS	30107932	213105	246339	425609	1576724	2371399	2781321	7014354	2134512	2685035	2079013	2100202	1898814	4581805
37	BUSINESS RECEIPTS	29693655	206698	243406	420734	1562383	2354173	2748311	6944288	2111842	2640514	2035653	2065317	1848592	4511304
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8180	114*	-	-	67*	486	611	1759	1179	1314	787	1169	201	493
39	STATE AND LOCAL	1937	13	-	-	-	24*	124*	386	128	271	445	7	431	108
40	OTHER INTEREST	45899	179	(5)	175	700	1051	2457	5721	3375	5520	4302	6402	5739	10278
41	RENTS	38096	2853	499*	613	3261	2329	4887	5939	2554	3261	1808	2296	2737	5059
42	ROYALTIES	29508	120	-	-	189*	187*	1108*	3511	1920	2690	3628	2997	4973	8185
43	NET S=T GAP GAIN LESS L=T LOSS	702	1	17*	-	84*	21*	(5)	387	28*	79	74	-	51	24
44	NET L=T GAP GAIN LESS S=T LOSS	53335	288*	696*	1023*	1271	1666	4103	6525	2679	10894	13763	885	3985	5598
45	NET GAIN, NONCAPITAL ASSETS	13544	116*	709	300*	385	752	492	3189	514	1130	641	722	1177	3417
46	DIVIDENDS: DOMESTIC CORPS	13837	-	6*	-	87	97	513	3119	688	2165	1625	2079	1265	2193
47	DIVIDENDS: FOREIGN CORPS	44784	-	-	-	(5)*	(5)	(5)*	334	163*	1687	3180	2483	15440	21497
48	OTHER RECEIPTS	164455	2753	1006	2764	8417	10614	18715	39196	9446	15510	13117	15845	14223	12849
49	TOTAL DEDUCTIONS	27615193	205064	230014	395198	1472324	2210911	2583291	6450939	1932008	2433613	1867946	1887384	1701447	4245054
50	COST OF SALES AND OPERATIONS	21039904	154729	146598	266512	1053294	1654324	2002669	5055642	1495121	1909337	1414786	1432889	1239248	3214755
51	COMPENSATION OF OFFICERS	685370	3106	33679	43483	115357	131855	102613	155322	28677	27178	15867	11575	7840	8818
52	REPAIRS	376884	1721	1159	2874	9107	12352	15357	44780	24128	31240	31249	34302	38021	130594
53	BAD DEBTS	49962	1277	432	937	2836	5494	5482	12963	3702	4212	3238	3207	1945	4237
54	RENT PAID ON BUSINESS PROPERTY	238612	2474	6161	9164	22393	29205	27436	41865	13427	16733	8622	14103	9030	37999
55	TAXES PAID	667340	3901	6426	10736	38358	48239	60305	144757	49693	56178	47768	45348	46553	109078
56	INTEREST PAID	187521	1578	904	2315	6844	11423	15170	39462	11903	23634	14360	19684	10855	30389
57	CONTRIBUTIONS OR GIFTS	24240	74	38	74	488	976	2354	5515	2173	2929	2477	2482	2198	2462
58	AMORTIZATION	4838	9*	13	250	128	53	504	457	97	175	843	137	910	1262
59	DEPRECIATION	676114	5848	4916	10141	33778	42753	48538	117162	43786	53230	51082	55974	46535	162371
60	DEPLETION	3318	-	24*	-	-	-	273*	8*	-	322	271	(5)	-	2420
61	ADVERTISING	249813	703	902	1773	7673	10197	12064	40671	11971	19691	15822	25957	61418	40971
62	PENSION, PROF SH., ANNUITY PLANS	255661	618*	276*	1207*	5238	11965	16556	51711	20147	20548	24292	25036	27802	50265
63	OTHER EMPLOYEE BENEFIT PLANS	141151	620	347	845	4570	8335	11082	29070	10506	10816	10273	9697	4525	40465
64	NET LOSS, NONCAPITAL ASSETS	6956	100*	75*	3*	41	177	232	1161	153	473	1566	309	23	2643
65	OTHER DEDUCTIONS	3007509	28306	28064	44884	172219	243563	262656	710393	216524	256917	225430	207684	204544	406325
66	TOTAL RECEIPTS LESS DEDUCTIONS	2492739	8041	16325	30411	104400	160488	198030	563415	202504	251422	211067	212818	197367	336451
67	CONSTR TAX INC FM REL FOR CORP(1)	34230	-	-	-	-	-	-	358*	71*	2368	2847	2626	8765	17195
68	NET INCOME (2)	2525032	8028	16325	30411	104400	160464	197906	563387	202447	253519	213469	215437	205701	353538
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2438673	8028	12138	24538	88882	136726	177990	553296	202447	246483	213469	215437	205701	353538
70	STATUTORY SPECIAL DEDS., TOTAL	82268	1155	2837	2481	7045	7797	5465	18649	4161	14721	2707	5824	6034	3392
71	NET OPERATING LOSS CARRYFRD.	67006	1155	2836	2481	6997	7514	5039	15884	3521	12743	1310	3957	2312	1257
72	DIVIDENDS RECEIVED DEDUCTION	12181	-	1	-	48	97	426	2668	640	1923	1397	1772	1074	2135
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	3081	-	-	-	-	186	-	97	-	55	-	95	2648	-
75	INCOME SUBJECT TO TAX	2356546	6875	9326	22009	81771	128934	172550	534607	198279	232002	210763	209615	199667	350148
76	INCOME TAX (BEF CREDITS): TOT(3)	1065764	3484	1879	5529	24574	47969	72295	246365	93632	109511	97879	100388	94909	167350
77	TAX RECOMP PRIOR YEAR INV. CR.	2305	463*	(5)*	(5)*	61	13	100	572	78	142	128	101	37	610
78	INVESTMENT CREDIT	53995	221	301	765	2365	3193	4052	9260	3505	4036	3807	4312	3979	14199
79	FOREIGN TAX CREDIT	45619	14	-	-	-	173*	40*	718	201	2270	2414	2908	16281	20600
80	NET INCOME AFTER TAX	1513263	4765	14747	25647	82191	115688	129663	326282	112320	148044	119397	119361	114771	200387
81	PAYMENTS ON DECLAR. OF EST TAX	358868	989*	49*	-	-	248*	2259*	60923	36801	47735	46697	46101	37079	79987
82	FORM 1120-S NET INCOME	86359	-	4187	5873	15518	23738*	19916*	10091	-	7036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	422681	577	1229	2083	12477	23661	13964	55141	24144	36452	36706	35560	63471	117216
84	CORPORATION'S OWN STOCK	86898	2552*	-	1	981*	5902*	1776*	19795	2582*	15300	9544	15021	13444	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	851825	2585	6725	15795	41444	53706	68184	152429	56113	63524	61525	71733	50305	207757
86	INVESTMENT QUALIFIED FOR CREDIT	761129	2004	5476	13146	35918	46031	59635	132426	49374	56126	54108	62315	46077	198493
87	TENTATIVE INVESTMENT CREDIT	52678	135	377	815	2327	3180	4129	9226	3491	3926	3788	4363	3226	13895
88	INVESTMENT CREDIT CARRYFORWARD	7267	158	225	450	545	684	798	1736	471	525	119	131	680	545
89	UNUSED INVESTMENT CREDIT	5951	72	226	475	520	986	690	1702	417*	415	100	181	127	240

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MAJOR GROUP 22

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

Manufacturing: Machinery, except electrical

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16206	209	3627	2241	4105	2413	1503	1558	239	166	60	38	31	16
2	FORM 1120-S	1479	27*	459	353	379	190*	54*	17	-	-	-	-	-	-
3	TOTAL ASSETS	33097043	-	97290	166724	661404	847490	1049565	3255975	1663127	2566313	2130526	2770231	4541469	13346929
4	CASH	1897225	-	15581	29441	95676	105610	147693	296058	85599	153132	101398	125122	152253	589662
5	NOTES AND ACCOUNTS RECEIVABLE	8162568	-	20615	40032	167454	215392	261296	786687	434134	611725	526442	733779	1171176	3193836
6	LESS: ALLOWANCE FOR BAD DEBTS	151791	-	153	436	1481	1239	3665	13251	7514	8770	8460	10323	31428	65071
7	INVENTORIES	9711058	-	15577	20488	122456	171306	292499	1071370	560382	892236	723033	950121	1363284	3528306
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	825497	-	25*	1366*	1120*	5688*	7242	41605	11265	23102	25473	29662	25484	653465
9	STATE AND LOCAL	95265	-	-	-	12*	397*	-	12217	6422*	8726	5414	17499	7636	36942
10	NOT STATED	37603	-	-	125*	2051*	2510*	6682*	19068	7160*	-	7	-	-	-
11	OTHER CURRENT ASSETS	613219	-	1079	4268	10727	12251	11169	52940	24787	46773	42004	76433	59450	271338
12	LOANS TO STOCKHOLDERS	26475	-	2236	1741	2967	2697	7536	3100	2205*	3672	74	247	-	-
13	MORTGAGE AND REAL ESTATE LOANS	23146	-	106*	764*	1524*	1145*	-	4470	945*	787	6734	25	6635	11
14	OTHER INVESTMENTS	3083985	-	1556	7082	21381	40902	24749	166402	143172	195383	195324	210635	564785	1512614
15	DEPRECIABLE ASSETS	16488287	-	71322	119866	424749	502698	540783	1396525	667496	1096453	989288	1140150	2143569	7395388
16	LESS: ACCUM DEPRECIATION	8609208	-	36400	66896	223029	247985	293850	699669	333198	539284	532480	592247	1043300	4000870
17	DEPLETABLE ASSETS	13879	-	-	118*	100*	198*	-	3388*	6417*	3415	243	-	(5)	-
18	LESS: ACCUM DEPLETION	7673	-	-	34*	(5)*	31*	-	1707*	3863*	2038	-	-	-	-
19	LAND	369285	-	877	3741	14146	18306	18960	53559	30873	31128	24745	26572	43445	102933
20	INTANGIBLE ASSETS (AMORTIZABLE)	79913	-	276	655	5110	1105	4904	16674	9551	7281	6213	8839	3477	15828
21	LESS: ACCUM AMORTIZATION	39383	-	110	257	2840	436	1514	6403	5582	3571	2712	3934	1623	10401
22	OTHER ASSETS	477693	-	4703	4660	19281	16976	25081	52942	22876	46163	27786	57651	76626	122948
23	TOTAL LIABILITIES	33097043	-	97290	166724	661404	847490	1049565	3255975	1663127	2566313	2130526	2770231	4541469	13346929
24	ACCOUNTS PAYABLE	3044404	-	14254	19734	78324	128080	130459	378984	184348	252089	222746	304791	355376	975219
25	MORT., NOTES, BONDS UNDER 1 YR.	1734417	-	12227	6959	42432	74483	74631	211832	114572	172977	137628	123561	171669	591446
26	OTHER CURRENT LIABILITIES	2842580	-	7663	12421	56938	83834	119638	349039	147856	243417	178729	273642	439881	929522
27	LOANS FROM STOCKHOLDERS	166893	-	7215	6115	32277	25458	13429	37865	17462	17746	4240	1308	1285	2493
28	MORT., NOTES, BONDS OVER 1 YR.	4193488	-	10162	17697	61693	95506	84356	259364	121379	234964	224733	307362	685869	2090403
29	OTHER LIABILITIES	1188145	-	3979	5940	24640	24137	23558	97115	41665	59566	74158	81771	200840	550776
30	CAPITAL STOCK: PREFERRED	367189	-	2197*	20	3250	6977	9967	59580	43561	54201	19290	17251	72638	78257
31	CAPITAL STOCK: COMMON	5178357	-	31225	43413	116417	134567	149108	396845	226904	270194	250029	270087	530885	2758683
32	PAID-IN OR CAPITAL SURPLUS	1970696	-	3010	2856	17787	22346	32532	107060	109918	210515	160728	306647	479997	517300
33	RETAINED EARNINGS: APPROP.	587703	-	631*	2*	2885*	9686*	3614*	23785	24541	31855	12856	10105	119708	348035
34	RETAINED EARNINGS: UNAPPROP.	12029683	-	5144	54395	233068	253870	417621	1372291	650180	1035097	852893	1097660	1545734	4511733
35	LESS: COST OF TREASURY STOCK	206512	-	417*	2828*	8307	11454	9348	37785	19259	16308	7501	23954	62413	6938
36	TOTAL RECEIPTS	44739375	451808	259739	403863	1433388	1755649	2066626	5530763	2360840	3586407	2840609	4034784	5695046	14319853
37	BUSINESS RECEIPTS	43022888	444119	255554	398905	1419711	1739329	2041740	5453126	2308798	3520779	2778125	3967164	5412401	13283137
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	23278	548	-	31*	122	452	312	2411	706	784	1547	1440	891	14034
39	STATE AND LOCAL	3009	2	-	-	(5)*	25*	-	688	221	376	114	330	296	957
40	OTHER INTEREST	156335	1462	121	205	1253	1744	2276	9635	7705	8163	9771	11355	22900	79745
41	RENTS	253813	329	332*	580	3054	4188	6087	7751	5939	5959	5596	4565	131930	77503
42	ROYALTIES	216096	885	849*	205*	927*	596*	659	6227	3965	8580	11553	7572	12882	161196
43	NET S-T CAP GAIN LESS L-T LOSS	7905	-	24*	(5)*	52*	75*	-	90	12*	4	46	-	31	7571
44	NET L-T CAP GAIN LESS S-T LOSS	507196	465	649*	1592	1056	1897	2271	8374	10764	3165	5775	7172	3400	460616
45	NET GAIN, NONCAPITAL ASSETS	24822	1235	753*	570	1625	719	1525	2557	1767	1223	473	847	2634	8894
46	DIVIDENDS, DOMESTIC CORPS	31955	643	25*	50*	245	235	845	2929	3235	5447	3230	1294	4175	9602
47	DIVIDENDS, FOREIGN CORPS	182551	240	-	-	-	(5)*	-	209	3172*	1534	3133	7681	20098	146484
48	OTHER RECEIPTS	309527	1880	1432	1725	5343	6389	10911	36766	14556	30393	21246	25364	83408	70114
49	TOTAL DEDUCTIONS	39428194	396448	239992	373827	1332401	1626827	1874169	4965017	2098808	3188760	2565477	3631171	5145724	11989573
50	COST OF SALES AND OPERATIONS	27886491	320502	148857	245102	925074	1198606	1405956	3689072	1537404	2354193	1868829	2717538	3496759	7978599
51	COMPENSATION OF OFFICERS	745437	5052	33157	50105	135177	109621	85630	151214	37972	41017	20742	22147	23801	29802
52	REPAIRS	486307	3206	867	2065	6045	6199	7607	28498	14788	33541	39651	49405	82277	212158
53	BAD DEBTS	83076	144	285	1038	2060	3397	6299	8435	3788	4203	3095	5830	18512	25990
54	RENT PAID ON BUSINESS PROPERTY	323063	1856	7239	7212	19892	17710	19991	32714	12346	18693	16688	22446	46355	99921
55	TAXES PAID	1057057	13618	6797	10313	33963	38467	44511	119756	53399	80563	67157	93605	135857	359051
56	INTEREST PAID	352898	2538	1375	1815	7290	10621	10354	32885	14685	26725	19357	29958	52730	142565
57	CONTRIBUTIONS OR GIFTS	45993	289	30	43	524	938	1344	5214	1754	5575	3665	4806	6514	15297
58	AMORTIZATION	4975	6*	9	15	212	78	100	684	529	222	252	1605	286	977
59	DEPRECIATION	1358021	9664	7381	10589	34761	39751	42354	99009	47672	73965	62776	77239	189211	663649
60	DEPLETION	3631	9	(5)*	-	(5)*	141*	4	4*	65	418	-	33	2441	516
61	ADVERTISING	362027	1920	899	2367	7129	11154	13079	50444	28129	34769	26039	30862	53251	101985
62	PENSION, PROF SH., ANNUITY PLANS	495126	2778	320*	1008*	8292	10649	14607	49002	21844	39760	32296	39165	70328	205077
63	OTHER EMPLOYEE BENEFIT PLANS	307771	3420	382	1002	4649	6044	7379	24304	9847	20197	16910	31306	25853	156478
64	NET LOSS, NONCAPITAL ASSETS	3771	33*	29*	50*	85	64	473	974	614	243	324	336	523	23
65	OTHER DEDUCTIONS	5912550	31413	32365	41103	147248	173387	214481	672808	313972	454676	387696	504890	941026	1997485
66	TOTAL RECEIPTS LESS DEDUCTIONS	5311181	55360	19747	30036	100987	128822	192457	565746	262032	397647	275132	403613	549322	2330280
67	CONSTR TAX INC FM REL FOR CORP(1)	141895	216	-	200*	-	-	-	-	3119*	3743	3556	10842	20922	99297
68	NET INCOME (2)	5450067	55574	19747	30236	100987	128797	192457	565058	264930	401014	278574	414125	569948	2428620
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	5400760	54238	14672	25872	93019	113915	184658	557175	264930	401014	278574	414125	569948	2428620
70	STATUTORY SPECIAL DEDS., TOTAL	148538	2310	3960	2884	6171	8696	6139	18674	8278	10184	7465	14309	16673	42795
71	NET OPERATING LOSS CARRYFRD.	107888	1604	3935	2834	6035	8486	5306	16248	4810	5242	4528	12660	11260	24940
72	DIVIDENDS RECEIVED DEDUCTION	28731	554	25	50	136	210	833	2426	2743	4924	2740	1178	3937	8975
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	11919	152	-	-	-	-	-	-	725	18	197	471	1476	8880
75	INCOME SUBJECT TO TAX	5252274	51919	10714	23077	86882	105204	178484	538504	256633	390836	271105	399815	553274	2385827
76	INCOME TAX (BEF CREDITS): TOT(3)	2353127	24385	2334	5776	25254	38688	77103	248575	120015	186204	128688	190338	264907	1040860
77	TAX RECOMP PRIOR YEAR INV. CR.	3102	130	(5)*	50*	38	39	109	265	133	115	86	158	296	1683
78	INVESTMENT CREDIT	79875	682	524	775	2733	3683	3415	8236	3583	6130	5227	5710	10896	28281
79	FOREIGN TAX CREDIT	198947	312	-	50*	112*	12*	64*	555	4711	2838	5244	9999	22148	152902
80	NET INCOME AFTER TAX	3176815	31871	17937	25235	78466	93792	118769	324719	148498	220940	155113	229497	315937	1416041
81	PAYMENTS ON DECLAR. OF EST TAX	963789	13582	-	-	97*	6	5910	63263	46040	87997	62984	99718	120545	463647
82	FORM 1120-S NET INCOME	49307	1336*	5075	4364	7968	14882*	7799*	7883	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	945229	11719	547	3430	5010	17618	24337	40533	30656	56487	58653	78112	135984	482143
84	CORPORATION'S OWN STOCK	110762	2039*	-	-	1645*	745*	3477*	7258	10238*	15647	13239	1768	54706	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1481001	9756	10734	12855	50643	61128	52919	130932	58611	100061	82174	97016	238661	575511
86	INVESTMENT QUALIFIED FOR CREDIT	1168700	7618	8295	10591	43986	51675	47237	116578	49707	87610	71914	81598	195155	396736
87	TENTATIVE INVESTMENT CREDIT	80995	538	474	662	2910	3476	3264	8122	3463	6137	5036	5714	13428	27771
88	INVESTMENT CREDIT CARRYFORWARD	12407	197*	200	287	506	1206	1222	1889	353	669	1036	748	1869	2225
89	UNUSED INVESTMENT CREDIT	13853	53	225	200*	650	1028	1072	1769	234*	678	844	753	4634	1715

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MAJOR GROUP 23

Manufacturing: Electrical machinery, equipment, & supplies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5632	131	939	679	1094	1048	623	778	148	86	43	25	24	14
2 FORM 1120-S	521	-	271	27*	135*	27*	54*	7*	-	-	-	-	-	-
3 TOTAL ASSETS	24778061	-	17803	47695	173528	371786	459350	1654114	1069225	1386473	1438816	1788606	3530478	12840187
4 CASH	1176202	-	3552	6610	18976	38732	38411	133930	56849	77083	63693	80038	124428	533900
5 NOTES AND ACCOUNTS RECEIVABLE	6598900	-	4263	12745	63985	99102	146583	455904	283097	364051	311635	381606	933341	3542588
6 LESS: ALLOWANCE FOR BAD DEBTS	101371	-	4	(5)*	5697	1222	2061	10642	5735	7240	3980	7251	12899	44640
7 INVENTORIES	7522385	-	4865	15296	53254	124647	166082	568869	388914	470183	478822	578537	1076862	3626054
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	213059	-	-	-	788*	2572*	547*	9978	13006*	12555	23757	36021	51623	62212
9 STATE AND LOCAL	69447	-	-	-	621*	-	1267*	2920*	1837*	6423	5594	10018	796	39971
10 NOT STATED	19054	-	-	-	(5)*	137*	609*	9832	2163*	-	-	-	70	6243
11 OTHER CURRENT ASSETS	526223	-	365	544	2319	8738	11841	25081	23347	35325	32878	18813	83275	293697
12 LOANS TO STOCKHOLDERS	8306	-	157*	450*	601*	1309*	2245*	2452	435*	-	-	-	-	657
13 MORTGAGE AND REAL ESTATE LOANS	20231	-	-	-	236*	372*	-	280*	39	450	84	9348	130	9292
14 OTHER INVESTMENTS	2593130	-	476*	549*	6708	11511	13386	82184	97739	102030	192277	207696	367193	1511381
15 DEPRECIABLE ASSETS	9883220	-	5926	19677	53278	142931	133287	564174	350828	503059	562909	707137	1350102	5489912
16 LESS: ACCUM DEPRECIATION	4871113	-	2942	10524	27170	73783	63755	256516	162882	231543	287444	322240	618142	2814172
17 DEPLETABLE ASSETS	1887	-	-	-	-	-	-	-	-	1	-	1724	162	-
18 LESS: ACCUM DEPLETION	1519	-	-	-	-	-	-	-	-	-	-	1487	32	-
19 LAND	258766	-	(5)*	200*	904	3847	3285	22194	12263	20078	17932	44031	44571	89461
20 INTANGIBLE ASSETS (AMORTIZABLE)	94094	-	2	187*	1290	4424	169	11819	7535	5807	5135	2917	16271	38538
21 LESS: ACCUM AMORTIZATION	35870	-	1	179*	456	1739	60	4728	3042	2673	2269	364	6527	13832
22 OTHER ASSETS	803030	-	1144	2140	3891	10208	7514	36383	32832	30884	37793	42062	119254	478925
23 TOTAL LIABILITIES	24778061	-	17803	47695	173528	371786	459350	1654114	1069225	1386473	1438816	1788606	3530478	12840187
24 ACCOUNTS PAYABLE	3293215	-	3569	7779	35889	60530	104693	252542	133059	148959	157914	143809	325613	1918859
25 MORT., NOTES, BONDS UNDER 1 YR.	1927174	-	1257	4913	17444	26989	37939	144153	82165	121016	115980	131025	271858	972435
26 OTHER CURRENT LIABILITIES	2486204	-	1276	3136	16642	52060	47274	191597	103267	129606	127055	156150	351338	1306803
27 LOANS FROM STOCKHOLDERS	119147	-	2171	1929*	9043	9775	21841	22396	2954*	6473	5560	29976	245	6784
28 MORT., NOTES, BONDS OVER 1 YR.	3102073	-	577*	2858	12847	35734	30582	153508	128299	189910	163566	187064	454544	1742584
29 OTHER LIABILITIES	1102329	-	230	553	4241	5050	15345	42818	20047	28656	23809	87861	99796	773923
30 CAPITAL STOCK: PREFERRED	320878	-	250*	25*	1863*	1888*	3938	18911	9642*	18035	24124	28998	41359	171845
31 CAPITAL STOCK: COMMON	2366416	-	7313	12072	32172	50426	50114	177376	118244	107777	165477	123738	276512	1245195
32 PAID-IN OR CAPITAL SURPLUS	2757234	-	740*	949*	6464	19575	18974	174144	152019	160438	150944	217105	572162	1283720
33 RETAINED EARNINGS, APPROP.	126886	-	54*	-	186*	447*	6495*	10614	321*	1960	4139	2218	31908	68544
34 RETAINED EARNINGS, UNAPPROP.	7381639	-	366	13731	39967	112169	122695	479195	339164	489302	505745	693560	1120910	3464835
35 LESS: COST OF TREASURY STOCK	205134	-	-	250*	3230*	2857	540*	13140	19956	15659	5497	12898	15767	115340
36 TOTAL RECEIPTS	38356510	173877	62536	104090	430162	922520	1000708	3089339	1818224	2133405	2139548	2563868	5372437	18545796
37 BUSINESS RECEIPTS	37802358	172032	62025	102327	423696	915009	992494	3053602	1793406	2092350	2103155	2516051	5291403	18284808
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	13819	10	(5)*	-	5	74*	237*	787	713	893	1045	1741	4078	4236
39 STATE AND LOCAL	6112	36	-	(5)*	-	-	62*	325	198*	201	199	289	1293	3509
40 OTHER INTEREST	91436	210*	23*	25*	265	620	345	2382	2308	3865	5193	4430	10415	61355
41 RENTS	40887	45*	125*	226*	198*	348	1591	4401	1190	10306	1263	7160	7358	6676
42 ROYALTIES	91239	134	-	-	28*	2	965*	4738	4079	3646	8321	5591	9334	54401
43 NET S-T CAP GAIN LESS L-T LOSS	2678	-	-	-	-	25*	224*	15*	23*	66	49	3	60	2213
44 NET L-T CAP GAIN LESS S-T LOSS	39891	355*	(5)*	163*	2925*	285	596	4675	2047	10414	2903	6014	2678	6836
45 NET GAIN, NONCAPITAL ASSETS	8247	197	(5)*	4	75*	385*	1049	322	201	651	891	406	1431	2635
46 DIVIDENDS, DOMESTIC CORPS	11420	53*	-	(5)*	62*	12*	28*	621	1029	469	2212	2047	1462	3425
47 DIVIDENDS, FOREIGN CORPS	73996	-	-	-	(5)*	(5)*	-	70*	78*	963	3167	4866	6482	58370
48 OTHER RECEIPTS	174427	805	363	1345	2908	5760	3117	17401	12952	9581	11150	15270	36443	57332
49 TOTAL DEDUCTIONS	34984696	153736	58985	95752	403107	866316	918547	2819667	1650825	1925014	1940019	2297225	4848070	17007433
50 COST OF SALES AND OPERATIONS	26053406	126643	37527	67082	279267	630835	676156	2127276	1244052	1438341	1447206	1656996	3624008	12698017
51 COMPENSATION OF OFFICERS	353007	1493	9147	8833	29470	49646	37683	71160	27063	25139	15756	12982	20813	43822
52 REPAIRS	277006	1034	60	225	1044	2867	1802	11487	8159	16017	26394	28940	52317	126660
53 BAD DEBTS	54521	56*	26*	25*	1158	1531	1484	5517	3156	3967	3166	4414	5212	24809
54 RENT PAID ON BUSINESS PROPERTY	295914	841	1760	2160	6506	12879	10205	24064	13342	14433	14761	22430	42026	130507
55 TAXES PAID	873464	4466	1088	2180	8504	21345	24890	66607	36651	46192	45120	59930	118037	438454
56 INTEREST PAID	274742	808	76	478	2783	3906	5479	18786	11564	16676	12688	15982	39925	145591
57 CONTRIBUTIONS OR GIFTS	34308	57	2*	(5)*	60	426	396	2254	1702	2151	3621	3579	6646	13414
58 AMORTIZATION	12735	49*	(5)	28	237	323	21	843	567	390	193	676	2289	7119
59 DEPRECIATION	861869	1986	916	1782	5901	12743	12870	49994	30360	41760	44722	54482	113342	491011
60 DEPLETION	427	-	-	-	99*	25*	-	93*	121*	-	(5)	77	12	(5)
61 ADVERTISING	566761	761	523	647	3205	7055	9356	27393	19710	41066	30832	37507	68766	319940
62 PENSION, PROF SH., ANNUITY PLANS	349998	421	375*	-	2761	3921	7146	17592	13099	16543	19086	37083	64373	167598
63 OTHER EMPLOYEE BENEFIT PLANS	206697	1215	9*	80*	1218	2443	2870	10047	7960	7791	9157	10314	20521	133072
64 NET LOSS, NONCAPITAL ASSETS	2047	-	2	-	1	37*	55*	377	119	668	53	108	362	265
65 OTHER DEDUCTIONS	4767794	13906	7474	12232	60893	116334	128134	386177	233200	253880	267264	351725	669421	2267154
66 TOTAL RECEIPTS LESS DEDUCTIONS	3371814	20141	3551	8338	27055	56204	82161	269672	167399	208391	199529	266643	524367	1538363
67 CONSTR TAX INC FM REL FOR CORP(1)	66318	-	-	-	-	-	-	4*	534*	1527	5559	10599	7681	40414
68 NET INCOME (2)	3432020	20105	3551	8338	27055	56204	82099	269351	167735	209717	204889	276953	530755	1575268
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	3418627	20105	2100	7934	21587	55660	79279	266645	167735	209717	204889	276953	530755	1575268
70 STATUTORY SPECIAL DEDS., TOTAL	88924	1425	727	1889	5028	5689	9424	17011	7616	15199	4312	3765	7132	9707
71 NET OPERATING LOSS CARRYFRD.	75235	1386	727	1889	4991	5677	9410	16458	6747	14801	2072	1799	4936	4342
72 DIVIDENDS RECEIVED DEDUCTION	10103	39	-	(5)	37	12	14	522	869	398	2002	1966	1334	2910
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	3586	-	-	-	-	-	-	31	-	-	238	-	862	2455
75 INCOME SUBJECT TO TAX	3331518	18681	1374	6020	17565	49972	69842	249652	160112	194660	200574	273884	523623	1565559
76 INCOME TAX (BEF CREDITS), TOT(3)	1574406	8835	253	1507	5012	19120	30726	115150	75747	90839	95560	130011	250822	750824
77 TAX RECOMP PRIOR YEAR INV. CR.	1789	60*	-	-	(5)*	25	37	91	57	105	131	69	205	1009
78 INVESTMENT CREDIT	67682	108	(5)*	100	281	768	788	3632	2151	3256	3721	4900	9425	38552
79 FOREIGN TAX CREDIT	104233	6	-	-	(5)	-	124*	300	715	1766	5046	8270	7450	80556
80 NET INCOME AFTER TAX	1925296	11378	3298	6931	22324	37852	52161	157833	94139	122134	113050	151842	289358	862996
81 PAYMENTS ON DECLAR. OF EST TAX	714651	5393*	-	-	-	25*	4181*	25598	32242	35203	49228	60462	112298	390021
82 FORM 1120-S NET INCOME	13393	-	1451	404*	5468*	544*	2820*	2706*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	739208	3716*	883*	26	3977*	1303	2272	13659	20302	19103	31764	60717	126900	454586
84 CORPORATION'S OWN STOCK	105622	-	-	-	522*	1428*	6359*	8901	6715*	7166	5784	6049	11168	51530
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	1137423	2156	390*	1803	6613	14148	17141	61463	38397	56696	67505	77384	130779	662948
86 INVESTMENT QUALIFIED FOR CREDIT	910689	1664	156*	1474	4738	11790	12815	50671	31282	45081	52774	63400	98433	536411
87 TENTATIVE INVESTMENT CREDIT	63362	112	(5)*	50	269	758	872	3537	2180	3154	3657	4436	6888	37449
88 INVESTMENT CREDIT CARRYFORWARD	10985	56*	(5)*	100*	160	351	162	1148	710	613	159	463	2954	4109
89 UNUSED INVESTMENT CREDIT	6704	60*	-	75*	173	330*	244	1052	739	911	96	-	419	3005

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 24

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

Manufacturing: Motor vehicles & motor vehicle equipment

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1617	4	215	204*	311	328	192	250	35	38	17	6	6	11
2	FORM 1120-S	139*	-	27*	54*	-	27*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	37511432	-	4194	14866*	50573	117141	155118	509929	230997	554713	630224	409148	892351	33942178
4	CASH	1042056	-	808	1276*	4196	10607	39416	41926	14597	36735	29700	22249	46271	794275
5	NOTES AND ACCOUNTS RECEIVABLE	13435169	-	1303*	4243*	16992	30496	30977	129295	61627	137400	197911	76611	182424	12565890
6	LESS: ALLOWANCE FOR BAD DEBTS	132532	-	(5)*	100*	98*	350	161*	1811	401	1829	7225	989	2207	117361
7	INVENTORIES	6242085	-	979	3269*	14334	38352	42848	164803	70968	186815	175075	134047	291749	5118846
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1771048	-	-	-	373*	-	-	5692	306*	5518	-	2789	2005	1754365
9	STATE AND LOCAL	539668	-	-	-	-	-	-	1426*	552*	32	-	2031	-	535827
10	NOT STATED	10571	-	-	-	-	1143*	-	5993*	-	-	1633	-	-	1802
11	OTHER CURRENT ASSETS	313086	-	136*	666*	843	2640	3477	8318	3363	4988	5884	3092	12260	267419
12	LOANS TO STOCKHOLDERS	1799	-	25*	324*	224*	286*	348*	185*	348*	-	57	-	-	2
13	MORTGAGE AND REAL ESTATE LOANS	6705*	-	-	-	-	1167*	-	342*	-	385	-	-	-	4811
14	OTHER INVESTMENTS	4430607	-	-	924*	1155*	6025	4374*	32884	14406	34750	73281	58258	60052	4144498
15	DEPRECIABLE ASSETS	17028085	-	2080*	6033*	18245	45959	62795	207109	121325	254064	225782	206233	534940	15343520
16	LESS: ACCUM DEPRECIATION	9089724	-	1299*	3075*	9750	26332	35177	104127	61212	126679	93423	106805	265700	8256145
17	DEPLETABLE ASSETS	11056	-	-	-	-	-	-	-	-	-	-	-	-	11056
18	LESS: ACCUM DEPLETION	3243	-	-	-	-	-	-	-	-	-	-	-	-	3243
19	LAND	279970	-	75*	-	3353*	1106*	4943	10485	3241	6843	6555	3828	18588	220953
20	INTANGIBLE ASSETS (AMORTIZABLE)	15544	-	50*	1922*	(5)*	1541*	-	659	37*	1887	703	934	765	7046
21	LESS: ACCUM AMORTIZATION	5083	-	25*	699*	(5)*	534*	-	296	21*	647	672	444	358	1387
22	OTHER ASSETS	1614565	-	62*	83*	706	5035	1278	7046	2061	14451	14963	7314	11562	1550004
23	TOTAL LIABILITIES	37511432	-	4194	14866*	50573	117141	155118	509929	230997	554713	630224	409148	892351	33942178
24	ACCOUNTS PAYABLE	3155872	-	404*	2599*	8802	18443	24758	72565	23911	56385	54184	33679	83095	2777047
25	MORT., NOTES, BONDS UNDER 1 YR.	5567040	-	410*	1595*	3130*	8834	12964	37803	26205	30712	77625	26340	13603	5327819
26	OTHER CURRENT LIABILITIES	2913294	-	447*	806*	3216	11697	11086	46368	19873	52693	72865	34334	75572	2584337
27	LOANS FROM STOCKHOLDERS	36447	-	799*	756*	1926*	4495*	111*	2842	402*	6505	12396	-	-	6215
28	MORT., NOTES, BONDS OVER 1 YR.	4828504	-	104*	75*	3242	9963	6440*	42834	11997*	75631	90968	47700	114387	4425163
29	OTHER LIABILITIES	1372179	-	51*	148*	824	1049	24732*	10615	1505	11515	13198	8854	24591	1275097
30	CAPITAL STOCK, PREFERRED	481024	-	-	-	-	1739*	3751*	11420	4004*	3730	8479	16721	22751	408429
31	CAPITAL STOCK, COMMON	1796258	-	893	3520*	5290	23329	15194	65272	32869	53733	50693	26780	112965	1405720
32	PAID-IN OR CAPITAL SURPLUS	2746128	-	297*	2491*	273*	2995*	845*	21274	3842*	42228	73002	78396	44033	2476452
33	RETAINED EARNINGS, APPROP.	332276	-	24*	-	248*	850*	2521*	1554	351*	1163	1726	3699	10483	309657
34	RETAINED EARNINGS, UNAPPROP.	14327141	-	765	3001*	24045	33747	53157	200856	106663	224780	178640	135821	396543	12969123
35	LESS: COST OF TREASURY STOCK	44731	-	-	125*	423*	-	441*	3474	625*	4362	3552	3176	5672	22881
36	TOTAL RECEIPTS	49268950	101434	13132	35348*	138320	261414	367801	1070842	434284	960132	896716	629282	1629992	42730253
37	BUSINESS RECEIPTS	48449037	100203	13035	35141*	137092	256285	366629	1056611	430264	951693	879879	622100	1615808	41984297
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	109659	68	-	-	12*	37*	-	269	46*	357	32	254	460	108124
39	STATE AND LOCAL	24006	-	-	-	-	-	-	80*	16*	77	12	50	12	23759
40	OTHER INTEREST	113786	347	7*	(5)*	37*	159*	138	1220	247	1692	4975	1593	1946	101425
41	RENTS	48691	15	-	25*	273*	2187*	6	1785	535	305	649	282	336	42293
42	ROYALTIES	28207	322	-	-	-	112*	-	1165	471*	681	1728	261	2759	20708
43	NET S-T CAP GAIN LESS L-T LOSS	1786	-	-	(5)*	-	-	(5)*	-	-	1	-	-	-	1785
44	NET L-T CAP GAIN LESS S-T LOSS	37960	1	-	25*	24*	100*	(5)*	936	286*	705	204	84	1889	33706
45	NET GAIN, NONCAPITAL ASSETS	12809	1	-	(5)*	24*	13*	12*	369	71*	72	460	97	363	11327
46	DIVIDENDS, DOMESTIC CORPS.	28069	2	-	(5)*	(5)*	16*	12*	345	18*	426	628	2279	3036	21307
47	DIVIDENDS, FOREIGN CORPS.	254906	-	-	-	-	(5)*	-	85*	25	123	963	8	891	252811
48	OTHER RECEIPTS	160034	475	90*	157*	858	2505	1004	7977	2305	4000	7186	2274	2492	128711
49	TOTAL DEDUCTIONS	43898623	89450	12477	33926*	131115	249462	327491	987570	403817	886313	808430	583984	1494370	37890218
50	COST OF SALES AND OPERATIONS	35138356	66375	7980	23493*	101659	195786	257912	795445	320635	696693	632473	438747	1230717	30370441
51	COMPENSATION OF OFFICERS	123579	966	1544*	3486*	6794	10303	11555	21352	6355	9044	6712	2627	5260	37581
52	REPAIRS	488044	1683	51*	98*	521	1118	1855	6575	3433	14767	10522	12099	35028	400294
53	BAD DEBTS	63078	72	2*	25*	272*	457	314*	1733	859	1161	1502	329	867	56085
54	RENT PAID ON BUSINESS PROPERTY	187353	741	174*	1048*	1889	4033	2053*	6523	2056	4006	4772	4404	6069	149585
55	TAXES PAID	1703200	2324	215	938*	2732	4957	7297	22764	10988	19582	20101	17289	31275	1562738
56	INTEREST PAID	510763	348	25*	102*	596	1685	1956	5365	1934	6923	10966	4600	6621	469642
57	CONTRIBUTIONS OR GIFTS	13931	36	(5)*	(5)*	24	81	161	1071	340	1246	678	221	1376	8697
58	AMORTIZATION	4176	42	(5)*	100*	(5)*	12*	(5)	15	14*	2775	58	963	8	189
59	DEPRECIATION	1182466	2226	250*	652*	1926	4211	5243	16413	9787	18265	18567	15173	40217	1049536
60	DEPLETION	1630	-	-	-	-	-	-	4*	-	10	-	-	919	697
61	ADVERTISING	508785	1684	29*	156*	386	1181	1350	5249	2236	6436	9644	5230	7883	467321
62	PENSION, PROF SH., ANNUITY PLANS	672731	890	-	25*	124*	485*	1586	6764	3734	9203	8945	4874	20022	616079
63	OTHER EMPLOYEE BENEFIT PLANS	675498	952	(5)*	121*	223*	589	1607	3513	3008	6851	6119	4521	7463	640531
64	NET LOSS, NONCAPITAL ASSETS	14912	2	-	-	-	(5)*	1*	125	14*	82	19	594	951	13124
65	OTHER DEDUCTIONS	2610121	11109	2207	3682*	13969	24564	34601	94659	39024	89269	77352	72313	99694	2047678
66	TOTAL RECEIPTS LESS DEDUCTIONS	5370327	11984	655	1422*	7205	11952	40310	83272	30467	73819	88286	45298	135622	4840035
67	CONSTR TAX INC FM REL FOR CORP(1)	226987	-	-	-	-	-	-	42*	32*	172	304	-	3062	223375
68	NET INCOME (2)	5573308	11984	655	1422*	7205	11952	40310	83234	30483	73914	88578	45248	138672	5039651
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	5545242	11984	598	1073	7205	10372	15166	82298	30483	73914	88578	45248	138672	5039651
70	STATUTORY SPECIAL DEDS.: TOTAL	49266	2	298	374	12	909	85	5867	16	851	3438	3589	2716	31109
71	NET OPERATING LOSS CARRYFRD	24465	-	298	374	12	894	73	5588	3	466	2851	1652	-	12254
72	DIVIDENDS RECEIVED DEDUCTION	24474	2	-	(5)	(5)	15	12	279	13	362	587	1937	2716	18551
73	DED FOR DIV PD, FUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	327	-	-	-	-	-	-	-	-	23	-	-	-	304
75	INCOME SUBJECT TO TAX	5496017	11982	300*	699*	7204	9461	15081	76466	30466	73059	85142	41659	135956	5008542
76	INCOME TAX (BEF CREDITS): TOT(3)	2626057	5746	75*	150*	2174	3330	6328	35248	14380	34721	40796	19972	64831	2398306
77	TAX RECOMP PRIOR YEAR INV. CR.	2245	12	-	(5)*	(5)*	(5)*	(5)*	67	14	30	49	14	41	2018
78	INVESTMENT CREDIT	98940	81	25*	25*	60	124	200	1055	720	1307	1111	741	3928	89563
79	FOREIGN TAX CREDIT	258727	54	-	-	-	(5)*	-	60*	49*	329	1028	36	1421	255750
80	NET INCOME AFTER TAX	3046191	6319	605	1297*	5091	8746	34182	49041	16823	40500	48893	26017	77769	2730908
81	PAYMENTS ON DECLAR. OF EST TAX	1169065	3733	-	-	-	75*	-	9228	7299	16480	17430	10381	29447	1074992
82	FORM 1120-S NET INCOME	28066*	-	57*	349*	-	1580*	25144*	936*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1887783	2676	-	-	25*	690*	26138*	11100	2806	8817	16373	17696	33623	1767839
84	CORPORATION'S OWN STOCK	19151	-	-	-	-	1379*	-	804*	-	4378	2209	2053	3969	4359
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1504483	2015	212*	125*	1752	4364	3815	16585	11711	19300	22083	13364	51653	1357504
86	INVESTMENT QUALIFIED FOR CREDIT	1398217	1367	187*	75*	1155	2202	3169	14413	10268	17510	19243	11896	44857	1271875
87	TENTATIVE INVESTMENT CREDIT	97815	96	25*	(5)*	48	136	212	1003	717	1227	1347	833	3140	89031
88	INVESTMENT CREDIT CARRYFORWARD	4621	-	25*	25*	24*	124*	150*	380	29	88	229	1	790	2756
89	UNUSED INVESTMENT CREDIT	3475	15	25*	-	-	124*	161*	327	26	16	465	93	-	2223

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 25

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS) Manfacturing: Transportation equipment, except motor vehicles

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1732	5*	149*	280	368	216	336	244	48	37	14	11	9	15
2	FORM 1120-S	219	-	-	54*	81*	27*	55*	2*	-	-	-	-	-	-
3	TOTAL ASSETS	15071916	-	4445*	18637	63181	71968	233277	543491	336817	559738	484557	786258	1352461	10617086
4	CASH	644178	-	616*	1393	8990	14209	36720	57444	27091	25694	16790	17919	58450	378862
5	NOTES AND ACCOUNTS RECEIVABLE	3035356	-	587*	5818	12543	14344	68493	138234	74528	148303	131143	186589	304042	1950732
6	LESS: ALLOWANCE FOR BAD DEBTS	41406	-	(5)*	50*	219	251*	890	1859	954	1437	1322	1442	1072	31910
7	INVENTORIES	5975885	-	1123*	5005	14653	20503	59876	168686	106682	168304	168833	305756	540155	4416309
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	52161	-	-	-	2154*	-	124*	2520*	3345*	737	1283	6034	4989	30975
9	STATE AND LOCAL	74694	-	-	-	-	-	-	129*	-	(5)	-	700	73865	-
10	NOT STATED	3084*	-	-	-	-	-	-	2640*	-	-	-	-	-	444
11	OTHER CURRENT ASSETS	316830	-	50*	76*	2898	1847	4755	7046	8410	14334	8347	28683	25462	214922
12	LOANS TO STOCKHOLDERS	4942	-	-	125*	1609*	43*	1457*	955	738*	15	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3079	-	-	-	-	845*	137*	1694*	352*	-	29	-	22	-
14	OTHER INVESTMENTS	1029549	-	-	25*	882*	1194*	1869	20751	13478	61819	37305	53235	63711	775280
15	DEPRECIABLE ASSETS	6795932	-	2370*	11707	27505	23109	102959	198320	149229	228545	206655	291210	477997	5076326
16	LESS: ACCUM DEPRECIATION	3241818	-	649*	6038	12736	8428	49299	81868	63979	108405	98681	155245	229933	2426557
17	DEPLETABLE ASSETS	25232*	-	-	-	-	-	-	8860*	699	2	-	-	1043	14628
18	LESS: ACCUM DEPLETION	13275*	-	-	-	-	-	-	5806*	-	2	-	-	-	7467
19	LAND	212958	-	200*	370*	3999	1917*	2207	12100	5866	8917	7226	12865	9724	147567
20	INTANGIBLE ASSETS (AMORTIZABLE)	13572	-	(5)*	(5)*	48*	29*	483*	1950	2111*	3806	3992	445	29	679
21	LESS: ACCUM AMORTIZATION	6661	-	(5)*	(5)*	12*	13*	277*	343	1386*	1419	2710	226	29	246
22	OTHER ASSETS	187624	-	148*	206	867	2620	4663	12038	10607	10525	5667	39735	24006	76542
23	TOTAL LIABILITIES	15071916	-	4445*	18637	63181	71968	233277	543491	336817	559738	484557	786258	1352461	10617086
24	ACCOUNTS PAYABLE	2592711	-	148*	2981	10891	14164	49900	102194	42414	72015	72117	147296	260763	1817828
25	MORT., NOTES, BONDS UNDER 1 YR.	1000963	-	825*	1920*	5073	6451	20524	62612	21313	46496	61363	43529	147653	583204
26	OTHER CURRENT LIABILITIES	1647846	-	270*	2326	3078	4310	33562	63638	50849	58325	43443	72690	152059	1163296
27	LOANS FROM STOCKHOLDERS	36830	-	1098*	2256*	1694*	1948*	6709*	14174	3777*	3758	1416	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2144170	-	1023*	2461*	6273	5344	15261	54474	27977	77752	52680	120230	181771	1598924
29	OTHER LIABILITIES	1703223	-	50*	128*	2650	2724	2499	15171	9865	17107	11955	25698	36694	1978682
30	CAPITAL STOCK, PREFERRED	91158	-	-	125*	745*	23	3813*	2207*	1021*	6478	-	-	11676	65070
31	CAPITAL STOCK, COMMON	1116460	-	1567*	5948	11954	11687	17354	62430	21751	62051	40331	56122	64322	760943
32	PAID-IN OR CAPITAL SURPLUS	1174929	-	-	175*	542*	3557*	15270	12732	27726	51728	40138	131228	117709	774124
33	RETAINED EARNINGS, APPROP	31484	-	-	-	-	99*	-	122*	201*	1184	287	7	-	29584
34	RETAINED EARNINGS, UNAPPROP	3672906	-	-536*	317	20281	23823	73795	157536	131577	172965	163261	192068	418558	2319261
35	LESS: COST OF TREASURY STOCK	140764	-	-	-	-	2162*	5410*	3799	1654*	10121	2434	2610	38744	73830
36	TOTAL RECEIPTS	23788875	15238	9853*	46682	172818	150524	685439	1233207	653615	1117537	776045	1313202	2007524	15607191
37	BUSINESS RECEIPTS	23530449	14966	9706*	44199	170617	147108	682492	1209716	646876	1104168	766289	1276192	1987067	15471053
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2074	7	-	-	-	-	52*	150*	222*	208	119	45	85	1186
39	STATE AND LOCAL	3354	-	-	-	-	-	-	19*	24*	33	12	48	2513	705
40	OTHER INTEREST	54268	8	-	1*	109*	363*	246	1148	641	1194	1659	2502	2742	43655
41	RENTS	29234	-	-	154*	881*	1696*	369*	1222	2679	2703	3753	296	1323	14158
42	ROYALTIES	19200	115	-	-	-	-	-	878	358	876	820	303	5192	10658
43	NET S-T CAP GAIN LESS L-T LOSS	131*	-	-	-	(5)*	-	-	34*	4*	93	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	23086	(5)	-	(5)	610*	98*	59	1778	394	2654	1344	2146	2189	11814
45	NET GAIN, NONCAPITAL ASSETS	5838	116*	-	175*	62*	26*	387*	351	70	402	131	119	1779	2220
46	DIVIDENDS, DOMESTIC CORPS	6705	-	-	-	37*	149*	(5)*	263	5*	634	329	869	372	4047
47	DIVIDENDS, FOREIGN CORPS	6347	7	-	-	-	-	-	-	38*	28	27	467	-	5780
48	OTHER RECEIPTS	108189	19	147*	2153*	502	1084	1834	17648	2304	4544	1562	30215	4262	41915
49	TOTAL DEDUCTIONS	22426683	14030	8969*	43550	157676	142411	644721	1148430	593703	1046354	710771	1221933	1897342	14796793
50	COST OF SALES AND OPERATIONS	18102521	11880	6716*	28688	120049	105825	532340	942018	476525	868822	582506	1016765	1541589	11868798
51	COMPENSATION OF OFFICERS	119325	181	644*	3715	8350	7964	17962	23110	7219	9288	5364	5294	4901	25333
52	REPAIRS	282359	22	(5)*	304*	746	716	2382	7894	8822	9479	6879	15520	32337	197258
53	BAD DEBTS	13276	6*	-	200*	549	202	1619	1381	397	1071	1050	443	1600	4758
54	RENT PAID ON BUSINESS PROPERTY	215963	27	147*	1421	2310	1681	6929	10538	4376	8159	6378	12657	17389	143951
55	TAXES PAID	571654	357	296*	1265	3965	3227	10975	25037	14570	25527	19268	33786	47328	386053
56	INTEREST PAID	144644	55	50*	264	992	1001	2875	6589	2938	8099	6339	8013	14583	92846
57	CONTRIBUTIONS OR GIFTS	14125	9	-	1*	6	49	261	647	732	675	425	711	1383	9226
58	AMORTIZATION	2149	-	(5)*	(5)*	12	25*	26*	70	35	52	147	1188	51	543
59	DEPRECIATION	490966	234	175*	1316	2647	1872	10821	19214	11913	18928	13347	21272	35931	353296
60	DEPLETION	13396	-	-	25*	3	-	-	1168*	258	3	1	106	560	11278
61	ADVERTISING	58753	101	74*	449	1743	1865	3332	6316	2828	5321	3694	5383	5715	21932
62	PENSION, PROF SH., ANNUITY PLANS	391450	237	-	-	152*	137*	1641	5949	5354	6210	4960	14212	28196	324402
63	OTHER EMPLOYEE BENEFIT PLANS	161205	41	-	100*	297*	148*	1658	3423	2862	4893	3553	9958	10288	123984
64	NET LOSS, NONCAPITAL ASSETS	1333	-	-	4*	315*	(5)*	501*	242	75*	133	-	15	36	12
65	OTHER DEDUCTIONS	1843564	880*	867*	5798	15540	17699	51399	94834	54805	79694	56860	76610	155455	1233123
66	TOTAL RECEIPTS LESS DEDUCTIONS	1362192	1208	884*	3132	15142	8113	40718	84777	59912	71183	65274	91269	110182	810398
67	CONSTR TAX INC FM REL FOR CORP(1)	4316	-	-	-	-	-	-	-	-	463	118	370	29	3336
68	NET INCOME (2)	1363154	1208	884*	3132	15142	8113	40718	84758	59888	71613	65380	91591	107698	813029
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1346200	1208	884	2898	9862	6913	38394	83842	59888	71613	65380	91591	107698	813029
70	STATUTORY SPECIAL DEDS: TOTAL	16158	2	200	1201	261	330	156	3104	87	2362	360	1867	592	5636
71	NET OPERATING LOSS CARRYFRD	8772	2	200	1201	236	193	156	2878	82	1772	80	1128	274	570
72	DIVIDENDS RECEIVED DEDUCTION	5710	-	-	-	25	137	(5)	226	5	539	280	739	318	3441
73	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1676	-	-	-	-	-	-	-	-	51	-	-	-	1625
75	INCOME SUBJECT TO TAX	1330029	1206	684*	1672*	9602	6596	35225	80748	59804	69251	65017	89723	107108	807393
76	INCOME TAX (BEF CREDITS): TOT(3)	629500	573	146*	375*	1601	2309	15291	37132	28355	32493	30875	42968	51060	386322
77	TAX RECOMP PRIOR YEAR INV. CR.	2055	12*	-	(5)*	12*	12*	50*	33	17	64	51	42	193	1569
78	INVESTMENT CREDIT	40765	7	(5)*	50*	75	236	1045	1555	1123	1842	1238	1602	3422	28570
79	FOREIGN TAX CREDIT	9631	5	-	-	-	-	-	26*	27*	336	134	497	285	8321
80	NET INCOME AFTER TAX	774419	642	738*	2807	13616	6040	26472	49181	32656	40962	35743	50225	60060	455277
81	PAYMENTS ON DECLAR. OF EST TAX	307441	53	-	-	-	-	460*	10418	10009	11888	10121	16790	23886	223816
82	FORM 1120-S NET INCOME	16954	-	-	234*	9280*	1200*	5324*	916*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	273397	357	-	5*	2452*	12*	4432*	4038	4729	6151	8671	8587	24416	209547
84	CORPORATION'S OWN STOCK	23158	-	-	-	-	-	410*	1958*	2234*	3226	-	6261	4560	4509
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1071986	144	100*	1507*	3091	4443	20592	24708	17299	31921	21824	28249	70250	847858
86	INVESTMENT QUALIFIED FOR CREDIT	878207	97	50*	1198*	1286	3456	16510	21912	16293	27118	18694	22093	55748	693752
87	TENTATIVE INVESTMENT CREDIT	61436	7	(5)*	75*	74	226	1183	1530	1135	1899	1297	1548	3902	48560
88	INVESTMENT CREDIT CARRYFORWARD	1099	-	-	75*	25*	25*	223*	262	105*	58	59	64	65	138
89	UNUSED INVESTMENT CREDIT	21770	-	-	100*	24*	15	361*	235	117*	114	118	10	546	20130

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 26

Manufacturing: Scientific instruments, photographic equipment, watches and clocks

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2683	78*	758	341	499	417	211	268	35	31	21	14	6	4
2 FORM 1120-S	140	-	54*	54*	-	28*	-	3*	1*	-	-	-	-	-
3 TOTAL ASSETS	7498120	-	17064	25723	77088	149762	145755	568439	239996	479367	736998	1018713	795142	3244073
4 CASH	292979	-	2531	4457	15651	30989	15119	33913	13763	26607	25319	30931	26549	67150
5 NOTES AND ACCOUNTS RECEIVABLE	1556831	-	5626	5612	20093	42195	39700	150638	61674	128626	185475	236208	193357	487627
6 LESS: ALLOWANCE FOR BAD DEBTS	20537	-	5*	50*	86*	170	491	2485	1062	1853	2478	2214	2459	7184
7 INVENTORIES	1916351	-	3497	9223	13504	36494	49873	201561	90619	142464	256363	323339	211949	577465
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	327075	-	-	-	498*	545*	311	2794*	786*	4175	10558	7834	15000	284574
9 STATE AND LOCAL	95350	-	-	-	-	745*	-	3994*	-	50	1722	-	19200	69639
10 NOT STATED	4411*	-	-	-	932*	62*	-	2583*	-	834	-	-	-	-
11 OTHER CURRENT ASSETS	201153	-	162*	574*	1338	1807	2437	6635	2643	11990	5027	10384	5625	152531
12 LOANS TO STOCKHOLDERS	3233	-	499*	150*	571*	284*	155*	337*	14*	96	-	-	1127	-
13 MORTGAGE AND REAL ESTATE LOANS	4337	-	-	-	-	-	-	385*	538*	149	738	374	2153	-
14 OTHER INVESTMENTS	795779	-	452*	175*	2742	9472	4085	37706	18388	50238	100550	162631	163271	246069
15 DEPRECIABLE ASSETS	3788009	-	7861	7480	30027	44393	53706	196798	61578	161006	252423	384809	278428	2309500
16 LESS: ACCUM DEPRECIATION	1735886	-	4223	3914	12398	23522	25158	92563	25074	73532	120452	171919	138106	1045025
17 DEPLETABLE ASSETS	1357	-	12*	-	-	-	-	-	69	-	-	-	-	1276
18 LESS: ACCUM DEPLETION	227	-	12*	-	-	-	-	-	45	-	-	-	-	170
19 LAND	85924	-	50*	503*	1314	2729*	995*	9833	4323	9531	6923	10587	4413	34723
20 INTANGIBLE ASSETS (AMORTIZABLE)	97524	-	32*	1997*	1036*	1713*	592	6381	3962*	3803	3757	4548	204	69499
21 LESS: ACCUM AMORTIZATION	34040	-	4*	924*	561*	414*	202	2729	2430*	1544	1751	941	143	22397
22 OTHER ASSETS	118497	-	586	440*	2427	2440	4633	12658	10250	16727	12824	22142	14574	18796
23 TOTAL LIABILITIES	7498120	-	17064	25723	77088	149762	145755	568439	239996	479367	736998	1018713	795142	3244073
24 ACCOUNTS PAYABLE	521900	-	2083	2822	9659	19935	15028	68921	30502	34024	44321	72445	54418	167742
25 MORT., NOTES, BONDS UNDER 1 YR	371796	-	1781	449*	2935	4196	8779	51877	15571	32665	56163	84668	50497	62215
26 OTHER CURRENT LIABILITIES	861397	-	1391	2533	7343	16614	12811	59113	23729	37596	55613	79103	44856	520695
27 LOANS FROM STOCKHOLDERS	77659	-	1624	2007*	1630	2334*	1370*	9046	18191*	13875	25910	-	-	1672
28 MORT., NOTES, BONDS OVER 1 YR	904711	-	1073*	923*	6746	8928	8725	50141	13939	50490	64841	182055	112374	404476
29 OTHER LIABILITIES	206706	-	431	161*	2433	5607	4905	11771	6994	12375	15117	19482	49187	78243
30 CAPITAL STOCK: PREFERRED	85149	-	-	-	64	1155*	7747*	8609	999*	9380	5272	6526	20397	25000
31 CAPITAL STOCK: COMMON	912022	-	6070	12098	14018	23913	20623	75958	28893	48713	79367	64382	60707	477280
32 PAID-IN OR CAPITAL SURPLUS	1076787	-	500*	500*	1626	3545	2143	59711	28990	69398	124480	213271	112812	459811
33 RETAINED EARNINGS: APPROP.	51584	-	(5)	-	-	342*	50*	2217*	2575*	537	3539	4053	212	38059
34 RETAINED EARNINGS: UNAPPROP.	2480829	-	2311	4230	31349	64012	64875	177556	69981	174474	266454	302340	297634	1025613
35 LESS: COST OF TREASURY STOCK	52420	-	200*	-	715*	819*	1301*	6481	368*	4160	4079	9612	7952	16733
36 TOTAL RECEIPTS	9506671	144972*	46503	55673	152162	325705	275514	896028	348223	677582	873345	1194632	925578	3590754
37 BUSINESS RECEIPTS	9327295	144546*	46381	55393	151203	323378	269807	885395	343267	669862	857590	1175081	910898	3494494
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	9317	-	(5)*	-	37*	89*	23*	218	22*	360	659	145	592	7172
39 STATE AND LOCAL	2845	-	-	-	-	-	-	168	-	46	50	35	485	2061
40 OTHER INTEREST	19957	116	(5)*	25*	287	500	154	864	471	1446	3479	4041	3158	5416
41 RENTS	8581	5	(5)*	100*	186*	155*	1122*	2169	861	809	750	597	404	1423
42 ROYALTIES	32199	-	-	-	-	-	46*	969	694*	269	1780	5708	2867	19866
43 NET S-T CAP GAIN LESS L-T LOSS	35	-	-	-	-	-	-	(5)*	-	5	-	-	-	30
44 NET L-T CAP GAIN LESS S-T LOSS	23847	-	-	(5)*	38*	137*	462	679	1065*	451	774	1524	141	18576
45 NET GAIN, NONCAPITAL ASSETS	8667	-	(5)*	(5)*	12*	4	24*	583	24	425	261	570	104	6660
46 DIVIDENDS, DOMESTIC CORPS	4992	(5)	-	-	26*	161*	100*	247	125*	273	319	257	3183	301
47 DIVIDENDS, FOREIGN CORPS	32840	-	-	-	-	12*	-	576*	50*	327	2680	3242	780	25173
48 OTHER RECEIPTS	36096	305*	122	155*	373	1269	3776	4160	1644	3309	5003	3432	2966	9582
49 TOTAL DEDUCTIONS	8038685	108835*	43812	51076	140652	299431	250400	804382	309379	609124	782763	1074324	777227	2787280
50 COST OF SALES AND OPERATIONS	5156400	82336*	24725	32606	89069	208533	170853	552188	212505	430754	539490	714903	548552	1549886
51 COMPENSATION OF OFFICERS	123878	1021*	9076	7837	11314	18431	12110	25021	5881	8039	6533	7762	3566	7287
52 REPAIRS	127663	981*	77	125	481	629	1009	3456	1625	5838	5805	14688	4827	88122
53 BAD DEBTS	8728	(5)*	2*	50*	37*	327	999	1176	231	856	828	849	1135	2238
54 RENT PAID ON BUSINESS PROPERTY	107197	623*	1463	1724	2257	5989	3512	8132	4542	7413	8706	9462	5450	47924
55 TAXES PAID	241839	5069*	1077	1173	4458	6477	7099	23445	7458	18721	24502	29073	26426	86861
56 INTEREST PAID	65535	449*	101	124*	486	1052	1004	6563	2033	5755	8536	12654	8250	18528
57 CONTRIBUTIONS OR GIFTS	20915	17	(5)*	25*	49	239	249	952	729	1015	756	2276	1427	13181
58 AMORTIZATION	1357	2	1*	(5)*	12*	62*	38*	304	247*	219	205	38	160	69
59 DEPRECIATION	342808	2547*	816	879	2483	3992	4145	14710	5095	13260	19388	31146	19180	225167
60 DEPLETION	716*	-	-	-	-	460*	-	-	-	-	-	-	(5)	256
61 ADVERTISING	237483	408*	570	969	3709	4499	3959	15082	7409	9855	16592	33121	36238	105072
62 PENSION, PROF SH, ANNUITY PLANS	140442	1254*	300*	125*	692	4091	1224	6643	2889	5300	7361	11608	17858	81097
63 OTHER EMPLOYEE BENEFIT PLANS	43165	666*	100*	319*	326	953	884	3042	1515	3839	4230	6689	1670	18932
64 NET LOSS, NONCAPITAL ASSETS	1479	-	-	-	(5)*	24*	25*	243	83	159	17	227	200	501
65 OTHER DEDUCTIONS	1419080	13462*	5504	5120	25279	43673	43290	143425	57137	98101	139814	199828	102288	542159
66 TOTAL RECEIPTS LESS DEDUCTIONS	1467986	36137*	2691	4597	11510	26274	25114	91646	38844	68458	90582	120308	148351	803474
67 CONSTR TAX INC FM REL FOR CORP(1)	27130	-	-	-	-	-	-	38*	-	353	1886	3966	997	19890
68 NET INCOME (2)	1492271	36137*	2691	4597	11510	26274	25114	91516	38844	68765	92418	124239	148863	821303
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	1484918	36137	2171	4225	11510	25700	25114	89209	35264	68765	92418	124239	148863	821303
70 STATUTORY SPECIAL DEDS, TOTAL	20525	3	487	799	900	296	437	6302	107	3547	1760	2370	2706	811
71 NET OPERATING LOSS CARRYFRD	16306	3	487	799	887	161	361	6097	-	3315	1490	2151	-	555
72 DIVIDENDS RECEIVED DEDUCTION	4219	(5)	-	-	13	135	76	205	107	232	270	219	2706	256
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1465089	36134*	1671	3426	10622	25376	24651	82907	35157	65216	90652	121871	146912	820494
76 INCOME TAX (BEF CREDITS), TOT(3)	689954	17013*	338	985	3176	10048	10540	38398	16468	31106	43341	58162	70477	389902
77 TAX RECOMP PRIOR YEAR INV. CR.	717	-	-	(5)*	(5)*	12*	3	49	17*	60	100	95	20	361
78 INVESTMENT CREDIT	23126	63*	25	37*	258	404	318	1045	302	766	1420	2019	1342	15127
79 FOREIGN TAX CREDIT	37798	-	-	-	-	(5)*	2	295	56*	369	3276	4823	491	28486
80 NET INCOME AFTER TAX	825443	19187*	2378	3649	8592	16630	14892	54163	22678	38425	50497	68096	79728	446528
81 PAYMENTS ON DECLAR. OF EST TAX	312834	5680*	-	-	-	186*	386*	8684	6586	14213	20353	28073	33054	195619
82 FORM 1120-S NET INCOME	7353	-	520*	372*	-	574*	-	2307*	3580*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	304392	1006	466*	25*	808*	2499	431*	7076	4966*	7798	24209	25453	18335	211320
84 CORPORATION'S OWN STOCK	29284	-	-	-	-	-	4889*	2021*	7447*	1055	2241	3973	7658	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	462474	2612*	1249	874*	4854	6629	5860	20131	5366	16276	27101	43197	23235	305090
86 INVESTMENT QUALIFIED FOR CREDIT	338659	2005*	1199	400*	4243	5509	4433	17798	4233	12162	20880	30411	19333	216053
87 TENTATIVE INVESTMENT CREDIT	23603	136*	50	25*	284	354	306	1233	298	854	1460	2128	1352	15123
88 INVESTMENT CREDIT CARRYFORWARD	513	-	(5)*	12*	49*	49*	22	235	5	133	3	-	-	5
89 UNUSED INVESTMENT CREDIT	951	73*	-	(8)*	63*	-	10	423	-	221	42	109	10	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 27

Manufacturing: Miscellaneous manufacturing industries, including ordnance and accessories

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	7069	115	2035	1392	1530	870	544	473	44	38	18	8	-	2
2 FORM 1120-S	931	-	514	163*	108*	54*	81*	11	-	-	-	-	-	-
3 TOTAL ASSETS	4854358	-	54683	96006	237918	308079	377839	949899	328355	561923	619421	624151	-	696084
4 CASH	338723	-	8191	13866	33585	34570	39538	74912	17075	36786	31368	24888	-	23944
5 NOTES AND ACCOUNTS RECEIVABLE	1431390	-	19202	33728	77724	92705	132573	276794	79903	142005	150831	147707	-	278218
6 LESS: ALLOWANCE FOR BAD DEBTS	64568	-	161	234	1169	1501	3043	5295	2171	2435	4634	3234	-	40691
7 INVENTORIES	1399734	-	12534	24008	59903	102880	113176	309099	111935	159951	195861	188616	-	121771
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	77584	-	2*	19	2150*	3726*	-	5883	416*	7057	13446	18558	-	26327
9 STATE AND LOCAL	8775	-	-	-	-	-	-	1238*	-	-	418	7119	-	-
10 NOT STATED	5308	-	-	-	-	-	1217*	3892*	199*	-	-	-	-	-
11 OTHER CURRENT ASSETS	79902	-	485	1765	4201	6173	4188	16340	5650	17495	13507	10098	-	-
12 LOANS TO STOCKHOLDERS	14499	-	2037*	486*	3753	562*	1654*	5934	73	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	3550	-	-	-	161*	857*	87*	438*	-	413	830	764	-	-
14 OTHER INVESTMENTS	363869	-	1091*	1104*	5231	13109	15362	54816	31008	45413	110614	66795	-	19326
15 DEPRECIABLE ASSETS	1898820	-	21383	28831	81875	97803	110886	355246	123852	232696	184325	304909	-	357014
16 LESS: ACCUM DEPRECIATION	932272	-	12851	14146	39038	56801	49237	185148	55158	109276	94059	159798	-	156760
17 DEPLETABLE ASSETS	4899	-	-	63*	399*	-	-	-	252	12	-	-	-	4173
18 LESS: ACCUM DEPLETION	271*	-	-	63*	80*	-	-	-	126	2	-	-	-	-
19 LAND	64122	-	247*	627*	3231	4608	4804	17731	4977	7760	6558	7701	-	5878
20 INTANGIBLE ASSETS (AMORTIZABLE)	13704	-	2595	426*	825	1317*	565*	2954	776*	2644	668	934	-	-
21 LESS: ACCUM AMORTIZATION	7210	-	2332	150*	500	572*	77*	1308	204*	1269	481	317	-	-
22 OTHER ASSETS	153800	-	2260	5676	5667	8643	6146	16373	9898	22673	10169	9411	-	56884
23 TOTAL LIABILITIES	4854358	-	54683	96006	237918	308079	377839	949899	328355	561923	619421	624151	-	696084
24 ACCOUNTS PAYABLE	551148	-	12043	19574	52005	47854	74479	121362	35259	51219	49216	48706	-	39431
25 MORT., NOTES, BONDS UNDER 1 YR	421516	-	2520	6756	17226	32376	32827	110781	31717	60157	59022	36651	-	31483
26 OTHER CURRENT LIABILITIES	403926	-	4564	7584	19866	28584	30007	74993	29529	42747	44145	47389	-	74518
27 LOANS FROM STOCKHOLDERS	64501	-	7900	5378	15616	10567	6770	13731	603*	3936	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	594230	-	3552	8561	24045	17378	33204	88361	53548	70423	46676	84207	-	164275
29 OTHER LIABILITIES	125865	-	3023	2451	3246	6206	8354	30494	4122	12287	25168	22338	-	8176
30 CAPITAL STOCK, PREFERRED	81461	-	-	-	932*	3595*	3788*	24870	4723*	14631	7162	5164	-	16596
31 CAPITAL STOCK, COMMON	536190	-	14298	25046	34995	52735	52910	100395	31857	60325	48160	91138	-	24331
32 PAID-IN OR CAPITAL SURPLUS	283544	-	1001	958*	4697	4559	11425	32028	13080	30635	42106	45915	-	97140
33 RETAINED EARNINGS, APPROP	21141	-	424*	1000*	199*	123*	-	7610	80*	8348	2777	-	-	580
34 RETAINED EARNINGS, UNAPPROP	1825621	-	5533	21419	67116	109406	127486	356618	132350	212028	301673	248209	-	243783
35 LESS: COST OF TREASURY STOCK	54785	-	175*	2721*	2025*	5304	3411*	11344	8513*	4813	6684	5566	-	4229
36 TOTAL RECEIPTS	7710801	90458	173091	276392	555350	663416	697244	1683764	540739	786025	859591	750332	-	634399
37 BUSINESS RECEIPTS	7541144	89662	171671	274391	548340	659138	683205	1665105	536745	770251	840074	733168	-	569394
38 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	2997	1	13*	-	75*	87*	78*	407	28*	396	357	972	-	583
39 STATE AND LOCAL	299	-	-	-	-	-	-	100	-	(5)	183	16	-	-
40 OTHER INTEREST	29027	16*	65*	25*	455	585	767	1901	768	1742	2686	2738	-	17279
41 RENTS	9845	10*	243*	175*	2285	266	1566	1798	858	601	606	105	-	1332
42 ROYALTIES	5842	42*	(5)	-	-	136*	261*	375	346*	2113	1772	383	-	414
43 NET S-T CAP GAIN LESS L-T LOSS	111*	-	3	50*	-	-	-	4*	45	9	(5)	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	8907	2*	(5)*	75*	54*	286*	1891*	1121	330*	545	1121	3332	-	150
45 NET GAIN, NONCAPITAL ASSETS	3616	(5)	514*	(5)*	107	25	1852*	505	144	98	151	192	-	28
46 DIVIDENDS, DOMESTIC CORPS	4491	8	14*	(5)*	37*	73*	180*	1282	379*	388	1290	160	-	680
47 DIVIDENDS, FOREIGN CORPS	4843	-	-	-	-	-	(5)*	303*	72	1725	1337	715	-	691
48 OTHER RECEIPTS	99679	717	568	1676	3997	2820	7444	10863	1024	8157	10014	8551	-	43848
49 TOTAL DEDUCTIONS	7120184	81732	161914	265772	532643	631657	662411	1560653	502780	710256	779995	648916	-	581455
50 COST OF SALES AND OPERATIONS	5001271	60981	107878	184992	383691	465511	491209	1142686	371392	456259	535755	469399	-	331518
51 COMPENSATION OF OFFICERS	227252	951	20165	25364	38325	36587	30402	42783	8019	10515	7799	4024	-	2318
52 REPAIRS	55459	601	446	687	1422	1718	1338	7669	2311	6663	5230	11489	-	15885
53 BAD DEBTS	43245	287*	267	310	1258	1446	2514	3445	1302	2656	2464	1026	-	26270
54 RENT PAID ON BUSINESS PROPERTY	81153	1156	4726	4909	8560	7690	6659	16301	3702	6689	6000	3878	-	10883
55 TAXES PAID	174546	2115	4097	5642	12091	13636	14165	36901	11262	18424	19065	19739	-	17409
56 INTEREST PAID	68688	711	471	1070	2806	3952	5506	14035	4790	8822	7627	5427	-	13471
57 CONTRIBUTIONS OR GIFTS	7258	30*	28	23	63	512	391	1249	479	1493	1964	747	-	279
58 AMORTIZATION	1337	3	7	3	128	149*	13*	339	154	452	63	20	-	6
59 DEPRECIATION	138070	1031	2594	3578	7859	7720	8720	26110	8885	18251	11026	20326	-	21970
60 DEPLETION	122	-	-	-	-	-	-	122	-	(5)	-	(5)	-	-
61 ADVERTISING	165575	2751	1441	2584	3610	6294	7076	26037	9963	37462	33326	14718	-	20313
62 PENSION, PROF SH, ANNUITY PLANS	53870	212*	310*	656*	1913	2832	3839	10127	2906	5890	8069	12322	-	4794
63 OTHER EMPLOYEE BENEFIT PLANS	29105	347	168*	401	1617	1707	1102	6076	2045	2985	3903	4411	-	4343
64 NET LOSS, NONCAPITAL ASSETS	1173	2	75*	25*	(5)*	86*	29*	152	79*	113	286	28	-	298
65 OTHER DEDUCTIONS	1072060	10554	19241	35528	69300	81817	89448	226621	75491	133582	137418	81362	-	111698
66 TOTAL RECEIPTS LESS DEDUCTIONS	590617	8726	11177	10620	22707	31759	34833	123111	37959	75769	79596	101416	-	52944
67 CONSTR TAX INC FM REL FOR CORP(1)	6709	-	-	-	-	-	-	52	56	2332	1019	2652	-	598
68 NET INCOME (2)	597027	8726	11177	10620	22707	31759	34833	123063	38015	78101	80432	104052	-	53542
69 RETURNS OTHER THAN FORM 1120-S: NET INCOME	580906	8726	9136	9682	21365	29410	28822	119623	38015	78101	80432	104052	-	53542
70 STATUTORY SPECIAL DEDS, TOTAL	21227	691	1297	1800	2395	1353	1034	6692	354	2909	1324	228	-	1150
71 NET OPERATING LOSS CARRYFRD	17252	684	1285	1800	2358	1280	922	5585	31	2579	167	91	-	470
72 DIVIDENDS RECEIVED DEDUCTION	3960	7	12	(5)	37	73	112	1092	323	330	1157	137	-	680
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	15	-	-	-	-	-	-	15	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	559635	8038	7838	7835	18996	28070	27763	112917	37662	75191	79108	103825	-	52392
76 INCOME TAX (BEF CREDITS), TOT(3)	250339	3689	2311	1786	4953	9745	10800	51621	17818	35796	37665	49047	-	25108
77 TAX RECOMP PRIOR YEAR INV. CR	388	(5)	30*	(5)*	24	2	136*	55	29	27	54	26	-	5
78 INVESTMENT CREDIT	9087	20*	125	126	347	456	708	1587	529	1348	701	1972	-	1168
79 FOREIGN TAX CREDIT	7354	8*	-	-	-	-	360*	247	157	2781	1433	1633	-	735
80 NET INCOME AFTER TAX	355775	5057	8991	8960	18101	22470	24741	73029	20726	43653	43468	56977	-	29602
81 PAYMENTS ON DECLAR. OF EST TAX	89274	1615	88*	-	-	195*	273*	11433	8366	14901	19715	19731	-	12957
82 FORM 1120-S NET INCOME	16121	-	2041	938*	1342*	2349*	6011*	3440	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS: CASH & PROP EXCEPT OWN STOCK	100165	316	280*	189*	1864	3044	3750	10194	3919	12516	19809	29095	-	15189
84 CORPORATION'S OWN STOCK	17805	-	-	524*	1069*	2022*	1118*	2798*	447*	850	1379	7598	-	-
85 SELECTED INVESTMENT ITEMS: COST OF PROP. USED FOR INV. CR.	152330	640	1997	2463	6840	7619	11005	27348	9850	19789	11832	29256	-	23691
86 INVESTMENT QUALIFIED FOR CREDIT	128104	398	1424	1480	5821	6858	9925	22608	7846	15680	9938	25231	-	20895
87 TENTATIVE INVESTMENT CREDIT	8797	23	100	100	347	429	659	1576	545	1096	694	1766	-	1462
88 INVESTMENT CREDIT CARRYFORWARD	1670	130*	100*	26*	149	100	153*	398	46	349	7	212	-	-
89 UNUSED INVESTMENT CREDIT	1370	133	25*	25*	161*	74*	105*	388	63*	97	-	5	-	294

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 28

Manufacturing, Manufacturing not allocable

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	208	25*	101*	25*	12*	25*	12*	5*	3*	-	-	-	-	-
2 FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	53315	-	2231*	1373*	1391*	7116*	11352*	10830*	19022*	-	-	-	-	-
4 CASH	3759	-	200*	449*	25*	931*	124*	1322*	708*	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	13708	-	899*	150*	248*	2310*	4347*	3338*	2416*	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	472*	-	25*	-	-	224*	199*	14	10*	-	-	-	-	-
7 INVENTORIES	9061	-	104*	75*	87*	360*	5241*	1005*	2189*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	865*	-	-	-	-	-	-	865*	-	-	-	-	-	-
10 NOT STATED	1268*	-	-	-	-	-	-	134	1134*	-	-	-	-	-
11 OTHER CURRENT ASSETS	662*	-	25*	-	75*	-	385*	70	107	-	-	-	-	-
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	9385*	-	-	-	-	3006*	-	707*	5672*	-	-	-	-	-
15 DEPRECIABLE ASSETS	13335	-	952*	150*	683*	2310*	2720*	4870*	1650*	-	-	-	-	-
16 LESS: ACCUM DEPRECIATION	6140	-	225*	25*	99*	1639*	1279*	2399*	474*	-	-	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	5365*	-	200*	-	-	-	-	425*	4740*	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	25*	-	(5)*	-	-	-	25*	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	12*	-	(5)*	-	-	-	12*	-	-	-	-	-	-	-
22 OTHER ASSETS	2506	-	101*	574*	372*	62*	-	507	890	-	-	-	-	-
23 TOTAL LIABILITIES	53315	-	2231*	1373*	1391*	7116*	11352*	10830*	19022*	-	-	-	-	-
24 ACCOUNTS PAYABLE	9093	-	124*	-	248*	2036*	4235*	1537	913*	-	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	3379	-	351*	(5)*	99*	286*	1292*	875*	476*	-	-	-	-	-
26 OTHER CURRENT LIABILITIES	4929	-	327*	25*	12*	1093*	2472*	619*	381*	-	-	-	-	-
27 LOANS FROM STOCKHOLDERS	1345*	-	474*	374*	-	497*	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	6595*	-	300*	-	857*	-	12*	474	4952*	-	-	-	-	-
29 OTHER LIABILITIES	2260	-	25*	25*	1*	235*	-	1227	747	-	-	-	-	-
30 CAPITAL STOCK, PREFERRED	396	-	-	-	-	-	-	396	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	3983	-	204*	849*	75*	497*	807*	865*	686	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	2199	-	50*	-	-	-	25*	345*	1779	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	19506	-	376*	100*	99*	2472*	2509*	4859*	9091*	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	370*	-	-	-	-	-	-	367*	3	-	-	-	-	-
36 TOTAL RECEIPTS	91151	(5)*	6929*	1647*	2323*	26952*	26069*	15206*	12025*	-	-	-	-	-
37 BUSINESS RECEIPTS	86359	-	6902*	1647*	2323*	26790*	26020*	12387*	10290*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	17	-	-	-	-	-	-	2	15	-	-	-	-	-
39 STATE AND LOCAL	69*	-	-	-	-	-	-	29*	40*	-	-	-	-	-
40 OTHER INTEREST	229*	-	-	-	-	149*	-	43*	37	-	-	-	-	-
41 RENTS	281*	-	-	-	-	-	-	82*	199*	-	-	-	-	-
42 ROYALTIES	37*	-	-	-	-	-	-	-	37*	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2775*	-	-	-	-	-	12*	2476*	287*	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	209*	-	-	-	-	-	-	56*	153	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	801*	-	-	-	-	-	-	9*	792*	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	374	(5)*	27*	-	-	13*	37*	122*	175	-	-	-	-	-
49 TOTAL DEDUCTIONS	84678	(5)*	6428*	1522*	2261*	26443*	24964*	12346*	10714*	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	62648	-	3171*	973*	2099*	21574*	18593*	8761*	7477*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	3364	-	828*	200*	-	733*	1118*	366*	119	-	-	-	-	-
52 REPAIRS	198*	-	(5)*	-	-	50*	12*	121	15*	-	-	-	-	-
53 BAD DEBTS	391*	-	(5)*	-	-	199*	161*	16	15	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	1442	-	302*	(5)*	50*	621*	-	100	369*	-	-	-	-	-
55 TAXES PAID	2067	(5)*	202*	75*	25*	894*	335*	258*	278*	-	-	-	-	-
56 INTEREST PAID	549	-	25*	(5)*	(5)*	(5)*	124*	91*	309*	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	56*	-	-	-	-	-	12*	6*	38*	-	-	-	-	-
58 AMORTIZATION	4	-	(5)*	-	-	-	-	4	(5)	-	-	-	-	-
59 DEPRECIATION	1122	-	175*	25*	50*	174*	75*	404*	219*	-	-	-	-	-
60 DEPLETION	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
61 ADVERTISING	803	-	(5)*	(5)*	(5)*	12*	534*	83*	174*	-	-	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	664*	-	-	-	-	261*	348*	55*	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	282*	-	25*	-	-	174*	-	67	16*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	11084	(5)*	1700*	249*	37*	1751*	3652*	2014*	1681*	-	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	6473	(5)*	501*	125*	62*	509*	1105*	2860*	1311*	-	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	6404	(5)*	501*	125*	62*	509*	1105*	2831*	1271*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	5324	(5)	501	125	62	509	1105	1751	1271	-	-	-	-	-
70 STATUTORY SPECIAL DEDS: TOTAL	1381	-	(5)	-	-	37	-	429	915	-	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	701	-	(5)	-	-	37	-	422	242	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	680	-	-	-	-	-	-	7	673	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3940	(5)*	501*	125*	62*	459*	1117*	1321*	355*	-	-	-	-	-
76 INCOME TAX (BEF CREDITS): TOT(3)	1187	(5)*	100*	25*	12*	124*	447*	383*	96*	-	-	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR	13	-	-	-	-	-	-	11	2*	-	-	-	-	-
78 INVESTMENT CREDIT	82	-	25*	(5)*	12*	(5)*	12*	21	12*	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	5299	(5)*	426*	100*	62*	385*	670*	2469*	1187*	-	-	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
82 FORM 1120-S NET INCOME	1080*	-	-	-	-	-	-	1080*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	1191*	-	50*	-	-	-	-	1112*	29	-	-	-	-	-
84 CORPORATION'S OWN STOCK	8	-	-	-	-	-	-	8	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	1343	-	300*	75*	186*	75*	112*	321	274*	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	1143	-	175*	50*	186*	75*	112*	283	262*	-	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	86	-	25*	(5)*	12*	(5)*	12*	19	18*	-	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	7	-	(5)*	-	(5)*	-	-	(5)*	7	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	13	-	-	-	-	-	-	-	13	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 29

Transp., Communication, electric, gas, & sanitary services: Transportation

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	30389	862	11837	5735	6510	2792	1487	1200	194	157	49	41	24	37
2	FORM 1120-S	3664	28*	1843	815	622	244	81*	31	-	-	-	-	-	-
3	TOTAL ASSETS	58711212	-	268315	410429	1037783	984001	1068422	2614589	1370107	2388881	1711681	2868158	3852964	40135882
4	CASH	2296540	-	45727	56283	142715	120727	108632	249988	115820	185532	110550	186108	166768	807690
5	NOTES AND ACCOUNTS RECEIVABLE	4979503	-	54850	87208	259184	217509	204550	524156	228346	352311	229890	237426	314752	2269321
6	LESS: ALLOWANCE FOR BAD DEBTS	29160	-	140	553	1895	2149	1286	3568	2083	2087	3004	1260	2054	9081
7	INVENTORIES	1000049	-	3006	2960	19784	15679	19148	53449	33213	68724	24638	38077	85414	635957
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1903198	-	351*	28*	3024*	8833	5342*	39892	29785	41877	49322	72006	102158	1550580
9	STATE AND LOCAL	173139	-	100*	25*	275*	1143*	511*	6046	3281	5285	9324	15486	4200	127463
10	NOT STATED	34297	-	50*	100*	6784	1577*	87*	17353	3948	1183	3215	-	-	-
11	OTHER CURRENT ASSETS	1501850	-	7615	12166	29528	31044	41894	80500	30987	69895	41207	54353	148417	954244
12	LOANS TO STOCKHOLDERS	45928	-	2796	4882	7144	5743	5714	8494	3781*	341	503	6530	-	-
13	MORTGAGE AND REAL ESTATE LOANS	10273	-	324*	624*	510*	646*	2227*	2219	2803*	227	139	264	-	290
14	OTHER INVESTMENTS	4757788	-	9351	23912	41943	62803	86942	169751	111513	167253	146860	347357	194454	3395649
15	DEPRECIABLE ASSETS	57919478	-	204829	360688	908687	874255	975806	2478101	1291679	2345886	1678147	2649060	3870113	40282227
16	LESS: ACCUM DEPRECIATION	18274906	-	109493	193558	476473	446851	459525	1239912	577228	1034537	683930	944167	1294877	10814359
17	DEPLETABLE ASSETS	77930	-	25*	274*	-	213*	286*	785	36	3299	-	10853	10452	51707
18	LESS: ACCUM DEPLETION	39767	-	-	125*	-	(5)	50*	89*	9	734	-	5905	10440	22415
19	LAND	456351	-	3110	7877	27990	40002	33033	96413	45107	79630	18264	52417	29362	23146
20	INTANGIBLE ASSETS (AMORTIZABLE)	99129	-	1367	1046	1759	13445	4898	14291	12246	11459	15070	12630	-	10918
21	LESS: ACCUM AMORTIZATION	39183	-	1012	697	612	8161	2932	6930	7468	2896	2413	4995	-	1067
22	OTHER ASSETS	1838775	-	45459	47289	67436	47543	43145	123650	44350	96233	73899	141918	234245	873608
23	TOTAL LIABILITIES	58711212	-	268315	410429	1037783	984001	1068422	2614589	1370107	2388881	1711681	2868158	3852964	40135882
24	ACCOUNTS PAYABLE	2772111	-	37128	58571	137684	124149	156099	356350	135273	241637	145254	208486	221113	953365
25	MORT., NOTES, BONDS UNDER 1 YR.	1819733	-	32455	42622	105431	95164	131898	229997	89616	167301	65590	101729	66465	691465
26	OTHER CURRENT LIABILITIES	4045598	-	17096	22328	64220	67411	69323	179953	110539	151511	113108	126691	242181	2881237
27	LOANS FROM STOCKHOLDERS	149895	-	20457	13013	32540	16651	16551	18679	18503*	9413	2500	1393	191	4
28	MORT., NOTES, BONDS OVER 1 YR.	18573623	-	38223	71247	178615	171719	192484	551429	326639	716666	638705	1095044	1263236	13329616
29	OTHER LIABILITIES	2501658	-	7260	13392	24043	21780	22054	85689	46566	97845	68571	105443	178609	1830406
30	CAPITAL STOCK: PREFERRED	586580	-	824*	948*	3206*	4962	10770*	26893	14309	66917	10722	48075	60066	338888
31	CAPITAL STOCK: COMMON	6604757	-	54692	67917	160289	115965	117437	286580	140670	248660	158383	324235	509326	4420603
32	PAID-IN OR CAPITAL SURPLUS	3974349	-	10770	9194	21835	15474	45603	59663	58569	126912	64588	217381	307358	3037002
33	RETAINED EARNINGS: APPROP.	804111	-	1511	98*	4711	6796	2279*	34461	33703	25471	12223	89244	65574	528037
34	RETAINED EARNINGS: UNAPPROP.	17000387	-	49256	120096	316686	355245	313754	802565	410244	542276	436988	569174	952440	12131663
35	LESS: COST OF TREASURY STOCK	121590	-	1357	5997	11477	11315	9830	17670	14526	5731	4951	18737	13595	6404
36	TOTAL RECEIPTS	38808423	97971	829827	1119152	2126156	1690833	1816589	4196538	1831300	2859797	1559879	1945244	2506032	16229105
37	BUSINESS RECEIPTS	37031834	89820	819447	1106573	2083825	1641427	1783549	4103165	1724518	2780243	1528632	1834299	2416194	15120142
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	51224	9	(5)	(5)*	247	361	399	1859	782	1707	1838	3017	2987	38018
39	STATE AND LOCAL	13829	-	(5)*	(5)*	31*	61*	38*	2985	264	257	323	177	288	9405
40	OTHER INTEREST	198946	1235	218	1064	1927	2215	3567	8946	4865	10746	6641	10616	10505	136401
41	RENTS	665787	1775*	2625	3212	8959	11748	8047	26298	64980	21524	8721	52859	21744	433295
42	ROYALTIES	14864	22*	25*	19*	1	6	-	164	4*	212	30	559	267	13555
43	NET S-T CAP GAIN LESS L-T LOSS	1858	-	100*	75*	87*	95*	364*	82	50	34	358	458	-	155
44	NET L-T CAP GAIN LESS S-T LOSS	148539	798*	638	519	7421	3304	5244	11305	4137	22278	3910	16885	2548	69552
45	NET GAIN, NONCAPITAL ASSETS	86585	1650*	1949	1264	6409	2484	6395	13788	3240	5555	2512	2333	4321	34685
46	DIVIDENDS: DOMESTIC CORPS	91180	2437	54*	100	818	1226	481	4683	4228	4626	2695	9208	3057	57567
47	DIVIDENDS: FOREIGN CORPS	5955	-	-	-	(5)*	-	161*	362	*	1328	26	863	21	3194
48	OTHER RECEIPTS	497822	225	4771	6326	16431	27906	8344	22901	24232	11287	4193	13970	44100	313136
49	TOTAL DEDUCTIONS	36065331	87452	787857	1065675	2002540	1594745	1717175	3956594	1710805	2657192	1420625	1754588	2275037	15035346
50	COST OF SALES AND OPERATIONS	24635830	67060	522850	633667	1348316	1092669	1221111	2913812	1246500	1923781	1044420	1197057	1610500	9814087
51	COMPENSATION OF OFFICERS	546530	1157	66311	60265	108370	71462	46334	73755	21946	83663	9427	11451	9839	42550
52	REPAIRS	33254	-	960	100*	943	2885	1064*	4604	2716*	3331	16	8500	2688	5480
53	BAD DEBTS	39007	825*	213	941	3222	4007	1442	4256	1886	2098	2622	1813	1776	9306
54	RENT PAID ON BUSINESS PROPERTY	1464937	2377	19983	23073	67775	64186	40677	98331	55740	58248	26198	82112	69288	856949
55	TAXES PAID	1979610	3295	29784	162397	89085	66376	100057	202492	103391	141667	77893	73222	86035	843916
56	INTEREST PAID	952741	1880	5165	6613	18351	14609	18393	41012	21503	47434	33766	52086	63960	627969
57	CONTRIBUTIONS OR GIFTS	17576	22*	28	247	662	891	646	2088	807	1211	627	1041	979	8327
58	AMORTIZATION	7292	5	25	118	86	40	62	220	125	469	215	2750	141	3036
59	DEPRECIATION	3209887	3350	29669	41801	93631	80461	99012	198928	97084	174026	99606	158307	225841	1908171
60	DEPLETION	26521	(5)	(5)*	(5)*	61*	2	100*	72	2	168	25	1999	2359	21733
61	ADVERTISING	226790	2079	3457	5926	8852	6496	4137	8372	4556	6801	7685	6205	24580	137644
62	PENSION, PROF SH, ANNUITY PLANS	267666	151*	2287	2245	8629	7292	11145	30531	13399	30233	11164	14082	18434	118074
63	OTHER EMPLOYEE BENEFIT PLANS	207023	971	2432	3677	14091	9023	11989	33680	12644	19740	6376	9059	13836	69505
64	NET LOSS, NONCAPITAL ASSETS	12878	3	152	603	133	404	258	943	534	1200	181	879	2707	4876
65	OTHER DEDUCTIONS	2441789	4277	104241	124002	240328	173942	160748	343498	128272	222222	100404	134025	142107	563723
66	TOTAL RECEIPTS LESS DEDUCTIONS	2743092	10519	42270	53477	123616	96088	99414	239944	120495	202605	139254	190656	230995	1193759
67	CONSTR TAX INC FM REL FOR CORP(1)	7686	-	-	-	-	-	12*	1722*	-	-	(5)	149	(5)	5803
68	NET INCOME (2)	2736949	10519	42270	53477	123585	96027	99388	238681	120231	202348	138931	190628	230707	1190157
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2683802	10458	30635	43705	111944	87283	95175	231600	120231	202348	138931	190628	230707	1190157
70	STATUTORY SPECIAL DEDS.: TOTAL	315162	3857	6161	5855	13939	3469	7236	13818	7382	22167	12815	30161	19834	168468
71	NET OPERATING LOSS CARRYFRD	236435	1781	6111	5780	13247	2571	6817	9966	3656	17230	10526	22097	17117	119536
72	DIVIDENDS RECEIVED DEDUCTION	76830	2076	50	75	692	898	419	3289	3599	3969	2289	7825	2717	48932
73	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1897	-	(5)	-	-	-	-	563	127	968	-	239	-	-
75	INCOME SUBJECT TO TAX	2370834	6896	24310	37776	98868	83952	87887	217866	112870	180181	126119	161540	210879	1021690
76	INCOME TAX (BEF CREDITS): TOT(3)	1053310	2888	4894	9033	28181	29569	35057	97246	52429	83012	59559	74238	100624	476580
77	TAX RECOMP PRIOR YEAR INV. CR.	3318	118*	24*	(5)	150	347	260	818	149	527	138	199	89	499
78	INVESTMENT CREDIT	183844	113*	401	1228	4033	4339	4619	10825	5738	10598	5864	9193	15667	111226
79	FOREIGN TAX CREDIT	15132	-	-	-	(5)*	-	75*	1647	148*	1474	363	1298	1869	8258
80	NET INCOME AFTER TAX	1867483	7744	37777	45672	99437	70797	68950	152260	73540	129934	85236	125583	145750	824803
81	PAYMENTS ON DECLAR. OF EST TAX	393015	546*	(5)*	-	76*	37*	1777*	21549	18839	35341	32216	32650	48717	201267
82	FORM 1120-S NET INCOME	53147	61*	11635	9772	11641	8744	4213*	7081	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	888406	200*	5709	5039	20492	8581	9830	31871	19976	42931	31748	52286	66980	592763
84	CORPORATION'S OWN STOCK	61772	-	6	-	1118*	967*	-	9704	6746*	7178	4301	29599	-	2153
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	5141839	10858	23094	47643	112477	107549	154267	273246	124595	241792	141863	203365	252087	3449003
86	INVESTMENT QUALIFIED FOR CREDIT	4691984	9746	14646	30015	66680	73331	96027	196138	98141	192972	116472	169625	244632	3383559
87	TENTATIVE INVESTMENT CREDIT	326705	681	776	2059	4374	5015	6666	13644	6863	13485	7452	11871	16974	236845
88	INVESTMENT CREDIT CARRYFORWARD	310011	647	225	425	2557	2067	3097	5625	4758	6749	4962	13544	19578	245777
89	UNUSED INVESTMENT CREDIT	452880	1215	526	1080	2759	2704	3119	8438	6016	9647	6874	16222	20884	371396

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 30

Transp., Communication, electirc, gas, & sanitary services: Communication services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4799	171	966	837	1019	637	551	481	58	42	12	9	7	9
2	FORM 1120-S	464	54*	190*	136*	54*	27*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	50630654	-	29524	61805	172863	232877	425575	954493	424719	638243	453544	591653	1172137	45473221
4	CASH	624028	-	3072	9767	19403	21828	28314	57565	20746	32189	14983	16194	32111	367856
5	NOTES AND ACCOUNTS RECEIVABLE	1520720	-	4564	12607	27721	18805	26843	60605	26639	35990	65500	22622	113122	1105702
6	LESS: ALLOWANCE FOR BAD DEBTS	24070	-	84*	230*	581	237	707	2040	468	1272	324	291	1508	16328
7	INVENTORIES	1394176	-	877	1731	2386	4318	6220	16637	4856	8935	11416	6328	22547	1307925
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	85461	-	-	-	1860*	1664*	4323*	11233	7663*	2748	23626	6776	-	25568
9	STATE AND LOCAL	34094	-	-	-	-	523*	-	1410*	2151	2045	2601	-	-	25364
10	NOT STATED	1243105	-	-	-	-	112*	48*	2260*	4541*	2	-	-	6405	1229737
11	OTHER CURRENT ASSETS	2042327	-	114	368	1740	6853	6737	12163	7865	20174	7503	7618	18367	1952825
12	LOANS TO STOCKHOLDERS	8070	-	1088*	1348*	41*	337*	1230*	2516	1244*	265	-	-	1	-
13	MORTGAGE AND REAL ESTATE LOANS	1594	-	-	-	-	-	-	-	-	1513	-	-	-	81
14	OTHER INVESTMENTS	3158539	-	1098*	1876*	8273	11735	30179	62650	44941	42121	51799	21390	82433	2800044
15	DEPRECIABLE ASSETS	51439968	-	39583	56947	162405	218974	426649	953737	360786	528236	319804	528426	1010959	46833462
16	LESS: ACCUM DEPRECIATION	11707389	-	23698	29265	70412	78100	137181	306975	109448	153987	73573	103556	234733	10386461
17	DEPLETABLE ASSETS	1573*	-	-	-	501*	-	-	1067*	-	-	-	-	-	5
18	LESS: ACCUM DEPLETION	651*	-	-	-	-	-	-	649*	-	-	-	-	-	2
19	LAND	174541	-	1192	1606	4385	5559	8659	15747	7429	15314	8008	8303	10384	87955
20	INTANGIBLE ASSETS (AMORTIZABLE)	95987	-	409*	150*	515	6548	6197*	7841	6128*	15156	571	827	40131	11514
21	LESS: ACCUM AMORTIZATION	27240	-	104*	50*	173	2403	2111*	2945	1247*	3144	81	63	14427	492
22	OTHER ASSETS	565821	-	1413	4950	14799	16361	20175	61671	40893	91958	21711	77079	86345	128466
23	TOTAL LIABILITIES	50630654	-	29524	61805	172863	232877	425575	954493	424719	638243	453544	591653	1172137	45473221
24	ACCOUNTS PAYABLE	638569	-	3033	5248	9026	13817	15401	38310	14056	20782	16009	13776	42228	446863
25	MORT., NOTES, BONDS UNDER 1 YR.	752045	-	1784	6915	7446	9802	22982	48611	30689	51286	19105	28223	31652	493550
26	OTHER CURRENT LIABILITIES	3686914	-	1890	2749	10201	7227	15218	41137	19987	27142	23369	31051	60988	3445955
27	LOANS FROM STOCKHOLDERS	73863	-	2272*	1591*	5434	3112	3041*	3566	1476*	-	-	-	28573	24798
28	MORT., NOTES, BONDS OVER 1 YR.	15844654	-	3452	9965	59914	98019	228901	436153	170673	226172	172956	283762	433152	13721535
29	OTHER LIABILITIES	922179	-	810	1127	1828	9415	10980	36129	11201	22364	10734	11046	38170	768375
30	CAPITAL STOCK, PREFERRED	451762	-	1399*	649*	2286*	2281*	3375	25644	19522	28931	20121	26851	35058	285643
31	CAPITAL STOCK, COMMON	12587587	-	10924	12094	39374	38005	46880	109499	54008	88928	62601	39594	227386	11858294
32	PAID-IN OR CAPITAL SURPLUS	6931526	-	2723	4184	8281	3440	7461	19272	18805	34501	25648	76712	72746	6657753
33	RETAINED EARNINGS, APPROP.	57637	-	(5)*	1401*	74*	199*	236*	3486	3775	937	5806	437	3341	37945
34	RETAINED EARNINGS, UNAPPROP.	8702486	-	1982	17105	30653	47691	74794	199140	81360	137356	97195	82751	199964	7732495
35	LESS: COST OF TREASURY STOCK	18568	-	745*	1223*	1654*	131*	3694*	6454	833	156	-	2550	1121	7
36	TOTAL RECEIPTS	23580995	293456	48477	80606	156913	147325	192776	467964	202519	283591	162379	182563	524576	20837850
37	BUSINESS RECEIPTS	23115628	274667	47645	79565	153523	145274	179762	458683	194576	271167	150896	174929	508759	20476182
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	22516	650*	1	-	90*	99*	151*	477	413	232	293	188	8	19914
39	STATE AND LOCAL	10323	(5)*	-	-	12*	13*	(5)*	185	98*	119	212	-	276	9408
40	OTHER INTEREST	85911	345	5*	81*	460	410	631	1306	832	1939	2730	524	1675	74973
41	RENTS	99072	133*	28*	158*	1055	141	2744	1607	1100	1993	515	3106	8775	77717
42	ROYALTIES	23170	-	-	-	27*	18	-	2*	-	255	-	2	18	22848
43	NET S-T CAP GAIN LESS L-T LOSS	7366	(5)*	-	-	26*	-	9	18*	-	(5)	-	-	1	7312
44	NET L-T CAP GAIN LESS S-T LOSS	36039	619	76*	7*	250*	181	4684*	1202	620*	4015	317	140	2069	21859
45	NET GAIN, NONCAPITAL ASSETS	14742	782*	34*	25*	118*	4	3197*	1006	7	150	14	(5)	5	9400
46	DIVIDENDS, DOMESTIC CORPS	74760	15795*	50*	-	12*	51*	218*	1096	7	535	780	2	565	55649
47	DIVIDENDS, FOREIGN CORPS	7730	-	-	-	-	-	-	-	-	(5)	49	-	-	7681
48	OTHER RECEIPTS	83738	465	638	770	1340	1134	1380	2382	4866	3186	6573	3672	2425	54907
49	TOTAL DEDUCTIONS	18939461	200122	44432	73176	143028	130160	157180	389451	165505	220510	116053	132530	429600	16737714
50	COST OF SALES AND OPERATIONS	11719671	95243	17855	34866	70155	63148	70112	188991	98149	116979	59042	55342	176035	10673754
51	COMPENSATION OF OFFICERS	121371	3497	6807	9006	15896	9171	12086	15973	4829	4702	2967	2837	5009	28591
52	REPAIRS	118355	6*	27*	75*	223*	186*	397*	199*	378	205	2	6	-	116651
53	BAD DEBTS	92431	1353	329	665	1014	1093	947	1800	485	1076	315	528	1894	80932
54	RENT PAID ON BUSINESS PROPERTY	243101	3214	1391	2363	3233	2673	2973	7286	1936	2995	2721	828	20996	190492
55	TAXES PAID	1537390	19338	1786	3202	5538	5836	8145	20945	9323	13155	7868	13319	31140	1397795
56	INTEREST PAID	704101	14275	424	683	3574	4229	8462	16214	6755	12752	8161	14441	20715	593416
57	CONTRIBUTIONS OR GIFTS	16918	549	4	82	114	58	165	824	486	609	302	261	608	12856
58	AMORTIZATION	4983	3*	2*	116*	12	42	28*	197	769	351	1322	1	1499	641
59	DEPRECIATION	2363732	46437	4189	4717	11197	13725	25172	55442	20295	31924	15817	23833	52244	2058740
60	DEPLETION	115*	-	-	-	7*	-	-	107*	(5)	(5)	-	-	-	1
61	ADVERTISING	172014	1041	286	591	1805	1680	1293	6029	2687	3064	1457	1175	6003	144903
62	PENSION, PROF SH, ANNUITY PLANS	596073	2446	210*	325*	681	596	1263	3743	2300	2254	1808	1482	8681	570284
63	OTHER EMPLOYEE BENEFIT PLANS	211890	428*	(5)*	55*	445	117	192	1119	352	789	439	295	2255	205404
64	NET LOSS, NONCAPITAL ASSETS	1570	-	(5)*	25*	(5)*	80*	61*	317	28*	5	14	27	206	807
65	OTHER DEDUCTIONS	1035746	12292	11122	16403	29134	27526	25884	70265	16733	29650	13818	18155	102315	662447
66	TOTAL RECEIPTS LESS DEDUCTIONS	4641534	93334	4045	7430	13885	17165	35596	78513	37014	63081	46326	50033	94976	4100136
67	CONSTR TAX INC FM REL FOR CORP(1)	9045	-	-	-	-	-	-	-	-	-	49	-	-	8996
68	NET INCOME (2)	4640256	93334	4045	7430	13873	17152	35596	78328	36916	62962	46163	50033	94700	4099724
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4632751	92701	2723	5248	12588	15799	35596	77598	36916	62962	46163	50033	94700	4099724
70	STATUTORY SPECIAL DEDS: TOTAL	83181	14876	773	100	3021	689	4410	3030	594	1580	675	2854	568	50011
71	NET OPERATING LOSS CARRYFRD	16808	34	723	100	3021	651	4217	2150	563	1087	-	2768	39	1459
72	DIVIDENDS RECEIVED DEDUCTION	64873	14811	50	-	(5)	38	191	864	6	453	663	1	496	47300
73	DED FOR DIV PD, PUB UTIL STK	855	31	-	-	(5)	-	2	16	25	44	12	85	33	607
74	WESTERN HEMISPHERE TRADE DED	645	-	-	-	-	-	-	-	-	-	-	-	-	645
75	INCOME SUBJECT TO TAX	4549541	77813	1950	5148	9568	15121	31164	74563	36323	61379	45487	47180	94131	4049714
76	INCOME TAX (BEF CREDITS): TOT(3)	2170682	37009	431	1200	2479	4708	11592	33169	17004	28390	21700	22734	44768	1945498
77	TAX RECOMP PRIOR YEAR INV. CR.	7112	26*	(5)*	(5)*	(5)*	(5)	50	88	16	36	7	172	98	6619
78	INVESTMENT CREDIT	147862	2404	50	100	299	1097	2227	4252	1355	2133	1024	1352	4403	127166
79	FOREIGN TAX CREDIT	12516	-	-	-	-	-	-	70*	-	-	60	(5)	4	12382
80	NET INCOME AFTER TAX	2617436	58729	3664	6330	11693	13541	26231	49411	21267	36705	25487	28651	54335	2281392
81	PAYMENTS ON DECLAR. OF EST TAX	1052798	15014	-	-	12*	124*	30*	5770	7390	14695	12871	11862	27199	957831
82	FORM 1120-S NET INCOME	7505	633*	1322*	2182*	1285*	1353*	-	730*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1594093	32631*	682*	2186*	2993	2572	3013	9101	8201	9968	13288	11021	31795	1466642
84	CORPORATION'S OWN STOCK	28233	-	-	-	-	-	-	12*	2552*	2206*	500	787	-	22176
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	4813096	56362	2037	4096	14122	20146	68672	107297	39546	61677	33282	47843	138708	4219308
86	INVESTMENT QUALIFIED FOR CREDIT	4506426	47475	1452	2532	13278	18989	64752	98501	35762	55924	29328	45086	122521	3970826
87	TENTATIVE INVESTMENT CREDIT	149209	1656	75	151	636	912	2762	4233	1364	2482	1040	1440	5382	127076
88	INVESTMENT CREDIT CARRYFORWARD	8050	1167*	100*	153*	817	701	1352	2190	337*	842	-	46	-	345
89	UNUSED INVESTMENT CREDIT	9362	419	125*	204*	1157	504	1864	2169	345*	1191	16	134	979	255

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 31

Transp., Communication, electric, gas, & sanitary services: Electric, gas, & sanitary services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4061	78*	1208	549	1012	430	240	222	58	62	34	32	50	86
2	FORM 1120-S	493	-	110*	135*	189*	27*	27*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	85867242	-	26572	38800	161388	144998	161430	447901	422712	1002908	1173135	2234167	8284030	71769201
4	CASH	1319914	-	3514	1016	10069	4755	5006	17959	13479	20245	30929	36410	152177	1024355
5	NOTES AND ACCOUNTS RECEIVABLE	2798134	-	3540	6830	21751	26617	9239	28301	25130	52559	53792	90919	297788	2181668
6	LESS: ALLOWANCE FOR BAD DEBTS	43676	-	25	50*	685	440	149	447	387	1297	937	2914	4996	31349
7	INVENTORIES	1664819	-	300	203*	2362	4112	4291	8715	13536	19221	31567	36243	148145	1396124
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	445727	-	-	-	943*	-	1528*	1334*	869*	4772	2360	43268	9298	381355
9	STATE AND LOCAL	41265	-	(5)	-	-	-	-	2259*	43	38	4741	-	7134	27050
10	NOT STATED	2444	-	-	-	-	373*	-	640*	1401*	-	-	-	-	30
11	OTHER CURRENT ASSETS	720068	-	216	228*	3803	1369	2591	9168	3523	7354	10802	39198	84232	557584
12	LOANS TO STOCKHOLDERS	2987	-	476*	1086*	1135*	37*	-	253*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9559	-	-	-	75*	(5)*	15	438*	-	15	69	507	1373	7067
14	OTHER INVESTMENTS	2459528	-	127*	922*	6675	2323*	10303	18887	12953	19948	32368	64278	190152	2100592
15	DEPRECIABLE ASSETS	98586043	-	34308	39244	161513	133705	197670	461131	430371	1087991	1280959	2383522	9484180	82891449
16	LESS: ACCUM DEPRECIATION	23920528	-	17815	17477	64629	47800	77247	132152	101770	242126	307151	510291	2357143	20044927
17	DEPLETABLE ASSETS	149767	-	(5)*	2745*	112*	3341*	-	338*	5720	1438	339	-	50974	84760
18	LESS: ACCUM DEPLETION	56595	-	(5)*	205*	-	3043*	-	36	3436	1036	127	-	21072	27640
19	LAND	753140	-	654	1787	6438	8553	3038	14012	12956	14726	15416	27253	119664	528643
20	INTANGIBLE ASSETS (AMORTIZABLE)	44799	-	250*	1293*	3421	71*	111*	2715	250*	365	1325	1423	22526	11049
21	LESS: ACCUM AMORTIZATION	16586	-	200*	679*	1129	30*	62*	999	190*	284	311	125	7188	5389
22	OTHER ASSETS	906433	-	1227	1857	9534	11055	5096	15385	8264	18979	16994	24476	106786	686780
23	TOTAL LIABILITIES	85867242	-	26572	38800	161388	144998	161430	447901	422712	1002908	1173135	2234167	8284030	71769201
24	ACCOUNTS PAYABLE	1689323	-	2394	3159	17158	8606	9200	25057	16237	35628	34159	58644	180108	1298973
25	MORT., NOTES, BONDS UNDER 1 YR.	2501033	-	1868	3813	16624	15339	16887	30396	17274	63378	88834	97687	318620	1830313
26	OTHER CURRENT LIABILITIES	3358279	-	938	774	6791	5182	3668	16195	16065	40218	50150	99532	313851	2804915
27	LOANS FROM STOCKHOLDERS	41183	-	1588	2505*	3244	3771*	8146*	7225	8609*	4695	-	-	-	1400
28	MORT., NOTES, BONDS OVER 1 YR.	38610683	-	4451	7617	27124	32448	36340	116119	166078	428788	492596	962124	3650959	32886039
29	OTHER LIABILITIES	3441480	-	1700	4971	6025	10560	12544	41204	24277	51956	45112	116504	366626	2760001
30	CAPITAL STOCK: PREFERRED	6358336	-	-	-	248*	3127*	-	7324	16267	38383	48978	145871	655321	5442817
31	CAPITAL STOCK: COMMON	14408469	-	8969	21555	25071	19925	30921	84834	64750	162875	184877	297673	1203218	12303801
32	PAID-IN OR CAPITAL SURPLUS	4433300	-	601	3178*	9713	19868	15730	31509	17507	47280	90908	183291	434789	3578926
33	RETAINED EARNINGS: APPROP	752923	-	(5)*	78*	2186*	1354*	-	4559	2798*	8801	12422	27717	141049	551959
34	RETAINED EARNINGS: UNAPPROP	10191500	-	4313	-8850	47509	29700	28106	84067	74103	121724	125538	249054	1035417	8400819
35	LESS: COST OF TREASURY STOCK	119267	-	250*	-	305*	4882*	112*	588*	1253*	818	439	3930	15928	90762
36	TOTAL RECEIPTS	28174277	81089	36914	35123	159075	105475	73813	197654	216823	409207	417600	780581	2923198	22737725
37	BUSINESS RECEIPTS	27788434	79909	36178	34788	152915	102159	71737	191369	212960	404233	411208	761687	2873864	22455427
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	18419	8	-	2*	62*	-	12*	108	147*	281	288	474	960	16077
39	STATE AND LOCAL	1754	-	-	-	-	-	13*	20*	21*	30	206	124	52	1288
40	OTHER INTEREST	102976	37	27	54*	152	132	128*	706	320	666	959	3309	9048	87438
41	RENTS	66420	64	251*	24*	770	322	36*	1663	355	954	941	1815	5901	53324
42	ROYALTIES	6580	50*	-	-	37*	1	-	8*	-	15	9	1697	1201	3562
43	NET S-T CAP GAIN LESS L-T LOSS	2063	-	-	-	12*	-	(5)*	300	23*	2	-	88	107	1531
44	NET L-T CAP GAIN LESS S-T LOSS	57999	439*	51*	125*	1842*	(5)*	37*	1247	1011	117	2021	4993	1403	44713
45	NET GAIN, NONCAPITAL ASSETS	8107	548*	2*	50*	2137	2214*	12*	182	326	48	21	54	590	1923
46	DIVIDENDS, DOMESTIC CORPS	36861	1	(5)*	-	37*	-	91*	491	38*	326	1434	881	12423	21139
47	DIVIDENDS, FOREIGN CORPS	1464	-	-	-	-	-	-	2*	(5)	-	221	1	-	1240
48	OTHER RECEIPTS	83200	33*	405	80	1111	647	1747	1458	1622	2535	292	5458	17649	50063
49	TOTAL DEDUCTIONS	23561442	64047	33645	32564	139561	96282	69223	176366	193443	363417	365874	661632	2477578	18887810
50	COST OF SALES AND OPERATIONS	13829537	36832	20798	19954	78467	64325	40687	117539	140101	243081	235904	397219	1524251	10910379
51	COMPENSATION OF OFFICERS	126725	939*	4399	2870	12728	3833	3917	4671	2864	5341	3387	5429	14017	62330
52	REPAIRS	22960	-	250*	25*	223*	24*	-	367*	-	98	-	11	331	21631
53	BAD DEBTS	57927	179	25*	125*	649	341	453	410	274	1127	889	2300	5569	45586
54	RENT PAID ON BUSINESS PROPERTY	122260	447	451	378	4922	938	489	1242	330	1778	1564	2619	9002	98100
55	TAXES PAID	2402111	8337	1314	1302	7549	5181	4516	11005	11054	29048	30534	69881	227950	1994440
56	INTEREST PAID	1678270	3824	406	541	3031	2595	3125	7142	8320	22380	23056	45286	166387	1392177
57	CONTRIBUTIONS OR GIFTS	28717	183	(5)*	3*	148	43	37*	116	199	359	530	752	4126	22221
58	AMORTIZATION	4650	-	(5)	(5)*	189	12*	237*	65	45*	39	62	156	120	3725
59	DEPRECIATION	3403537	10383	2259	3981	13921	8919	7007	14996	15990	35147	42546	85460	341571	2821357
60	DEPLETION	139318	(5)	(5)*	-	25*	192*	-	11	2640*	308	799	698	15336	119309
61	ADVERTISING	94935	355	8	144	653	322	163*	428	438	1563	1638	2417	10710	76096
62	PENSION, PROF SH, ANNUITY PLANS	341563	1707	25*	-	233	409*	99*	1460	1641	3362	3574	7559	31622	289872
63	OTHER EMPLOYEE BENEFIT PLANS	103674	470	(5)*	26*	454	285	272*	739	480	1037	1419	1696	7653	89143
64	NET LOSS, NONCAPITAL ASSETS	5966	122	-	(5)*	(5)*	163*	(5)*	26*	6	11	6	42	304	5286
65	OTHER DEDUCTIONS	1199292	269*	3710	3215	16369	8700	8221	16149	9061	18738	19966	40107	118629	936158
66	TOTAL RECEIPTS LESS DEDUCTIONS	4612835	17042	3269	2559	19514	9193	4590	21288	23380	45790	51726	118949	445620	3849915
67	CONSTR TAX INC FM REL FOR CORP(1)	1755	-	-	-	-	-	-	-	-	-	144	58	-	1553
68	NET INCOME (2)	4612836	17042	3269	2559	19514	9193	4577	21268	23359	45760	51664	118883	445568	3850180
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4601798	17042	2662	1338	13466	7371	3814	20691	23359	45760	51664	118883	445568	3850180
70	STATUTORY SPECIAL DEDS, TOTAL	65195	25	825	226	346	172	373	1250	609	1599	3762	1374	14496	40138
71	NET OPERATING LOSS CARRYFRD.	7806	-	825	226	309	172	298	812	517	1300	2257	203	438	449
72	DIVIDENDS RECEIVED DEDUCTION	31868	(5)	(5)	-	37	-	75	414	34	277	1219	749	10713	18350
73	DED FOR DIV PD, PUB UTIL STK	24959	25	-	-	-	-	-	24	58	22	286	422	3345	20777
74	WESTERN HEMISPHERE TRADE DED.	562	-	-	-	-	-	-	-	-	-	-	-	-	562
75	INCOME SUBJECT TO TAX	4536791	17042	1813	1112	13144	7198	3441	19442	22927	44160	47903	117510	431067	3810032
76	INCOME TAX (BEF CREDITS), TOT(3)	2158861	7973	352	253	3923	2214	937	8007	10496	20827	22335	55119	206467	1819958
77	TAX RECOMP PRIOR YEAR INV. CR.	2456	2	-	25*	149*	26*	(5)*	20	18	11	6	50	188	1961
78	INVESTMENT CREDIT	197595	340	77	25*	654	532	235	1030	955	2262	2148	4885	17279	167173
79	FOREIGN TAX CREDIT	3083	-	-	-	-	-	-	-	-	-	159	28	2	2894
80	NET INCOME AFTER TAX	2651570	9409	2994	2331	16245	7511	3875	14291	13818	27195	31477	68649	256380	2197395
81	PAYMENTS ON DECLAR. OF EST TAX	1153655	5097	-	-	-	-	-	631*	3764	9631	12250	28996	114414	978872
82	FORM 1120-S NET INCOME	11038	-	607*	1221*	6048*	1822*	763*	577*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2450192	9302	957*	1766*	5577	2292*	3974*	5304	6047	18069	28194	58387	234270	2076053
84	CORPORATION'S OWN STOCK	78324	-	25*	-	-	3	-	1584*	1218*	2644	1278	9474	8935	53163
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	5723233	13106	2828	4966*	22432	12760	14290	34751	28673	85568	82294	182748	549409	4689408
86	INVESTMENT QUALIFIED FOR CREDIT	5483043	11870	1445	1923*	12218	10182	12847	31200	26317	79302	77008	175211	527126	4516394
87	TENTATIVE INVESTMENT CREDIT	209356	340	100	100*	663	599	441	1058	977	2775	2513	5952	20894	172944
88	INVESTMENT CREDIT CARRYFORWARD	31149	-	2*	125*	196	264*	535*	553	1001*	831	1545	2139	4985	18973
89	UNUSED INVESTMENT CREDIT	46467	-	25*	175*	192	321*	741	581	1024	1343	1910	3206	8600	28349

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 32

Trade: Wholesale: Groceries & related products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11954	131	2778	1974	3514	1763	1034	612	93	38	14	1	1	1
2	FORM 1120-S	2079	29*	783	272	622	271	81*	19	1*	-	1	-	-	-
3	TOTAL ASSETS	5590987	-	67710	145555	587499	617266	734262	1136289	627190	634854	520607	76218	166332	277205
4	CASH	467711	-	13110	25300	78175	70062	58470	87853	37964	39987	41064	3071	4919	7736
5	NOTES AND ACCOUNTS RECEIVABLE	1883009	-	18653	55543	226811	256486	339574	374332	179944	184577	131414	6244	38593	70838
6	LESS: ALLOWANCE FOR BAD DEBTS	28202	-	202	226	2908	3826	4669	6788	3711	3701	1064	31	424	652
7	INVENTORIES	1461799	-	6043	20519	124819	145707	160245	379908	204292	174440	161942	8020	19944	55920
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	23394	-	(5)*	-	2139*	2583*	3292*	6605	1934*	5135	1706	-	-	-
9	STATE AND LOCAL	9235	-	-	-	1179*	-	1466*	3282*	371	2937	-	-	-	-
10	NOT STATED	6089	-	-	374*	1527*	1627*	30	330*	2065*	136	-	-	-	-
11	OTHER CURRENT ASSETS	137901	-	1969	1956	9958	11002	8713	21134	11372	16727	19423	4343	28841	2463
12	LOANS TO STOCKHOLDERS	30679	-	2996	3400	4934	5798	8971	3498	557	236	71	-	218	-
13	MORTGAGE AND REAL ESTATE LOANS	3909	-	153*	-	708*	385*	323*	1149*	882	309	-	-	-	-
14	OTHER INVESTMENTS	456455	-	1764	4408	20716	24841	35585	59329	51724	66720	70062	30359	16268	74679
15	DEPRECIABLE ASSETS	1286268	-	29826	50894	169558	161139	167123	311827	192722	170481	184065	105	78514	70014
16	LESS: ACCUM DEPRECIATION	748379	-	14103	24362	85760	83230	78173	142518	80939	65787	105781	69	39595	28062
17	DEPLETABLE ASSETS	3038*	-	-	11*	1503*	149*	658*	-	370*	347	-	-	-	-
18	LESS: ACCUM DEPLETION	1203*	-	-	6*	800*	-	397*	-	(5)*	-	-	-	-	-
19	LAND	110687	-	466	1619	11123	11119	18468	21234	10892	12840	7869	-	11589	3468
20	INTANGIBLE ASSETS (AMORTIZABLE)	8493	-	2051	124*	270	584	339*	279	513*	1198	3135	-	-	-
21	LESS: ACCUM AMORTIZATION	3111	-	1066	71*	48	385	173*	58	191*	599	520	-	-	-
22	OTHER ASSETS	183215	-	6050	6072	23595	13225	14417	14893	16429	28871	7221	24176	7465	20801
23	TOTAL LIABILITIES	5590987	-	67710	145555	587499	617266	734262	1136289	627190	634854	520607	76218	166332	277205
24	ACCOUNTS PAYABLE	1311460	-	11434	32602	134195	149494	193727	288954	158871	145219	144933	743	24615	26673
25	MORT., NOTES, BONDS UNDER 1 YR.	641353	-	7354	9424	40549	59035	93267	194263	67336	84945	26034	771	7477	50898
26	OTHER CURRENT LIABILITIES	338307	-	4327	7092	32543	29033	51216	67824	31160	38647	44411	3915	16588	11551
27	LOANS FROM STOCKHOLDERS	105606	-	4681	6288	22343	16983	18228	20713	6711*	2272	797	-	6590	-
28	MORT., NOTES, BONDS OVER 1 YR.	637370	-	5370	7857	57638	41058	47950	103318	106112	111767	57314	17794	37803	43389
29	OTHER LIABILITIES	160446	-	3517	3912	12448	10447	9365	22785	29022	21400	37013	-	2992	7545
30	CAPITAL STOCK, PREFERRED	68415	-	(5)*	500*	845*	5999*	4789	18637	6150	20727	10768	-	-	-
31	CAPITAL STOCK, COMMON	746355	-	20810	33223	109656	106096	99440	123368	91415	63764	57196	2927	24630	13830
32	PAID-IN OR CAPITAL SURPLUS	316483	-	-684	2497	11614	18108	5192	22286	18688	42826	35110	44924	32383	83539
33	RETAINED EARNINGS, APPROP	17825	-	7	(5)*	1489*	1813*	621*	3536	5657*	4702	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1293965	-	11194	44132	169684	187096	222557	281101	109809	101146	107282	6697	13254	40013
35	LESS: COST OF TREASURY STOCK	46598	-	300*	1972*	5505	7896	12090	10496	3741	2561	251	1553	-	233
36	TOTAL RECEIPTS	31433233	94750	423245	1027065	3951254	3694958	4900293	6301925	3385443	3473424	3500929	67180	130496	482271
37	BUSINESS RECEIPTS	31069977	93980	419158	1019899	3917538	3670555	4871371	6220445	3319857	3411286	3473618	65238	115357	471675
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1018	-	-	(5)*	138*	137*	99*	186	73*	241	88	56	-	-
39	STATE AND LOCAL	583	-	(5)*	-	49*	1*	50*	132*	81*	259	11	-	-	-
40	OTHER INTEREST	24072	88*	73	563	681	1211	1738	4621	2617	4841	3237	225	3738	439
41	RENTS	27431	12*	231*	40*	2581	1989	2273	6758	3725	3797	4223	-	1039	763
42	ROYALTIES	931	13*	-	15	12*	171*	14*	221*	36*	364	28	-	28	29
43	NET S-T CAP GAIN LESS L-T LOSS	4455	-	(5)*	(5)*	506*	-	50*	3887*	(5)*	12	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	17031	(5)*	199*	506*	1041	1099*	1940	2629	2681	561	1308	-	2141	2926
45	NET GAIN, NONCAPITAL ASSETS	2937	73*	5*	106*	643	157	335	718	498	23	354	1	-	24
46	DIVIDENDS, DOMESTIC CORPS	7448	(5)	25*	75*	178	275	695	2092	720	2382	342	-	665	19
47	DIVIDENDS, FOREIGN CORPS	1589	-	-	7	-	(5)*	320*	2*	(5)*	(5)	636	99	-	525
48	OTHER RECEIPTS	275741	584*	3554	5854	27887	19363	21408	60234	55155	49658	17084	1561	7528	5871
49	TOTAL DEDUCTIONS	31013518	93372	412369	1007158	3893546	3643399	4836329	6218055	3346954	3441062	3468454	64728	125221	462871
50	COST OF SALES AND OPERATIONS	27797401	79396	287017	842955	3376875	3229757	4389506	5639266	3071796	3183057	3196561	61694	63122	376399
51	COMPENSATION OF OFFICERS	311664	621*	28703	32792	79687	49384	55191	40247	11032	7570	4594	478	33	1332
52	REPAIRS	57396	453*	2231	3166	8890	6750	6123	9999	5027	5900	5566	19	508	2764
53	BAD DEBTS	34414	227*	225	989	5599	4635	6306	6328	2715	4160	2149	10	417	654
54	RENT PAID ON BUSINESS PROPERTY	131577	245	5084	5980	17002	16973	17613	24793	11164	10886	13498	136	3041	5162
55	TAXES PAID	181762	638	5033	6825	28838	29753	22286	34395	14634	14686	13960	58	4994	5662
56	INTEREST PAID	81645	246*	652	1496	6162	7148	9820	18492	10848	11378	6535	876	4240	3752
57	CONTRIBUTIONS OR GIFTS	5017	12*	110	60	479	597	862	1073	667	389	588	6	91	83
58	AMORTIZATION	1097	-	211	4	14	75	24	297	21*	259	(5)	-	6	186
59	DEPRECIATION	136221	456	4143	6461	19106	15913	16597	25696	13839	11871	13459	7	3929	4744
60	DEPLETION	401	4*	-	-	-	-	211*	14*	42*	122	8	-	(5)	-
61	ADVERTISING	92656	923	827	2026	6709	4307	4449	17727	12934	27822	8841	98	787	5206
62	PENSION, PROF SH, ANNUITY PLANS	40226	54	723*	189*	5248	3957	6632	7775	4134	3740	4994	-	1519	1261
63	OTHER EMPLOYEE BENEFIT PLANS	21181	148*	655	1121	2702	1949	2876	3936	2183	2201	2535	37	838	-
64	NET LOSS, NONCAPITAL ASSETS	2668	5	58*	100*	583	160	19*	1145	88*	199	307	-	4	-
65	OTHER DEDUCTIONS	2118192	9944	76697	102994	335652	272041	297814	386872	185830	156822	194859	1309	41692	59666
66	TOTAL RECEIPTS LESS DEDUCTIONS	419715	1378	10876	19907	57708	51559	63964	83870	38489	32362	32475	2452	5275	19400
67	CONSTR TAX INC FM REL FOR CORP(1)	3207*	-	-	-	-	3068*	-	-	-	(5)	-	-	-	139
68	NET INCOME (2)	422339	1378	10876	19907	57659	54626	63914	83738	38408	32103	32464	2452	5275	19539
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	373500	1078	7160	16356	43786	40826	56960	80151	36931	32103	30863	2452	5275	19539
70	STATUTORY SPECIAL DEDS, TOTAL	26080	496	1656	1078	4185	1264	1705	7556	2673	2340	1439	-	1672	16
71	NET OPERATING LOSS CARRYFRD	18739	496	1656	928	4097	1012	1116	5801	2063	316	147	-	1107	-
72	DIVIDENDS RECEIVED DEDUCTION	6248	(5)	(5)	75	88	250	589	1755	610	2024	276	-	565	16
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1093	-	-	75	-	2	-	-	-	-	1016	-	-	-
75	INCOME SUBJECT TO TAX	347380	582*	5479	15255	39575	39572	55266	72584	34304	29760	29424	2452	3603	19524
76	INCOME TAX (BEF CREDITS), TOT(3)	135852	191*	1190	3909	10132	12749	21469	31523	15583	14031	13942	1171	1235	8727
77	TAX RECOMP PRIOR YEAR INV. CR.	323	12*	(5)*	(5)*	13	13	25	89	51	15	66	-	5	34
78	INVESTMENT CREDIT	6101	(5)	25	274	624	520	681	1336	676	825	525	1	317	297
79	FOREIGN TAX CREDIT	3709	-	-	2	-	1180*	200*	4*	-	21	1692	212	11	387
80	NET INCOME AFTER TAX	292588	1187	9711	16872	48151	42397	43126	53551	23501	18897	19047	1282	4357	11109
81	PAYMENTS ON DECLAR. OF EST TAX	26809	-	-	3	-	100*	37*	3727	4721	6491	7493	-	348	3895
82	FORM 1120-S NET INCOME	48839	300*	3716	3551	13873	13800	6954*	3587	1457*	-	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	76323	301*	2184	1202*	5705	5553	12186	8987	7983	6499	10363	-	2462	12898
84	CORPORATION'S OWN STOCK	7167	-	(5)*	50*	609*	956*	-	2418	1075*	584	1505	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	148728	149	2306	7617	16573	17638	16496	29113	14903	17531	12330	12	8801	5259
86	INVESTMENT QUALIFIED FOR CREDIT	102712	140	1281	4641	10254	11763	11760	20177	9869	13205	6937	8	8427	4250
87	TENTATIVE INVESTMENT CREDIT	6592	10	25	248	626	670	756	1383	669	841	485	1	581	297
88	INVESTMENT CREDIT CARRYFORWARD	1083	7	(5)*	137	195	200	62*	204	113*	68	93	-	4	-
89	UNUSED INVESTMENT CREDIT	1497	17	(5)*	62*	185	339	137*	245	105	84	85	-	268	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 33

Trade: Wholesale: Machinery, equipment, & supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16136	175	3478	2926	4394	2496	1521	987	110	38	9	2	-	-
2	FORM 1120-S	1745	54*	513	299	513	216*	135*	15	-	-	-	-	-	-
3	TOTAL ASSETS	6538579	-	79257	213607	715677	873783	1047091	1828841	773891	559965	305897	140570	-	-
4	CASH	492532	-	15736	28730	87893	84706	90497	115997	27896	26007	12408	2665	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	2472587	-	28169	86595	270542	335416	418321	635234	303669	208883	127449	58289	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	50754	-	264	1495	4667	7873	8278	15262	5253	3856	2760	1046	-	-
7	INVENTORIES	2333907	-	17060	54238	224554	301793	361335	738644	327092	199446	81226	28519	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	29711	-	-	250*	3448	4980*	4582*	6708	1776*	-	7557	410	-	-
9	STATE AND LOCAL	4416	-	499*	-	2261*	-	404*	1057*	12*	183	-	-	-	-
10	NOT STATED	5405	-	25*	-	3436*	359*	-	741*	744*	100	-	-	-	-
11	OTHER CURRENT ASSETS	84422	-	432	2218	7711	8835	8584	30085	17043	7287	1367	860	-	-
12	LOANS TO STOCKHOLDERS	30952	-	2753	3275	4150	1755	3338	2903	40*	12738	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4273	-	-	-	62*	-	756*	1057*	2056*	342	-	-	-	-
14	OTHER INVESTMENTS	302351	-	2402	6877	20847	32813	39759	90530	27106	47727	21297	12993	-	-
15	DEPRECIABLE ASSETS	1065251	-	16259	42191	133535	141728	177470	290696	88721	72881	70979	30791	-	-
16	LESS: ACCUM DEPRECIATION	456380	-	7465	18932	60043	61344	78782	128275	36141	31379	24675	9344	-	-
17	DEPLETABLE ASSETS	5824	-	4	10*	274*	1534*	1838*	131	283*	1750	-	-	-	-
18	LESS: ACCUM DEPLETION	1760	-	1	3*	74*	12*	236*	13*	169*	1252	-	-	-	-
19	LAND	96894	-	849	2081	6964	13456	17840	24400	9275	8236	4121	9672	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10280	-	68	979	397	508	771	7333	91*	133	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2822	-	11	416	192	319	412	1312	63*	97	-	-	-	-
22	OTHER ASSETS	111490	-	2742	7009	14579	15448	9304	28167	9713	10836	6931	6761	-	-
23	TOTAL LIABILITIES	6538579	-	79257	213607	715677	873783	1047091	1828841	773891	559965	305897	140570	-	-
24	ACCOUNTS PAYABLE	1455593	-	21036	58617	184650	219552	267017	327556	234368	73581	52708	16508	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	1024949	-	6785	14184	63697	80801	111684	399856	141796	144523	42644	18979	-	-
26	OTHER CURRENT LIABILITIES	443615	-	6570	12071	43824	65638	73054	138751	51273	32593	13269	6602	-	-
27	LOANS FROM STOCKHOLDERS	118127	-	3639	10479	24310	20341	13632	37269	1479*	6978	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	550728	-	5182	9763	48324	64572	74604	145877	59522	70815	40982	31087	-	-
29	OTHER LIABILITIES	147830	-	2075	6833	13570	18615	25626	49577	11849	10146	9575	264	-	-
30	CAPITAL STOCK: PREFERRED	63080	-	32*	1003*	5794	1987*	5118*	21592	10775	8857	6275	1647	-	-
31	CAPITAL STOCK: COMMON	800520	-	19284	39878	110599	117807	141759	196122	83885	56128	28323	6735	-	-
32	PAID-IN OR CAPITAL SURPLUS	173010	-	766	3897	19574	16784	18019	41565	7739	13596	21379	29691	-	-
33	RETAINED EARNINGS, APPROP.	29481	-	353*	304*	4644	2646	620*	9533	10825*	464	92	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1790218	-	14385	57752	203217	268722	327116	482886	167888	148304	90861	29087	-	-
35	LESS: COST OF TREASURY STOCK	58572	-	850*	1174*	6526	3652	11158	21743	7208	6020	211	30	-	-
36	TOTAL RECEIPTS	16231716	73643	300256	673838	2185781	2551337	2919015	4286686	1382899	1111287	540826	206148	-	-
37	BUSINESS RECEIPTS	15847034	71402	283525	656001	2143531	2490830	2863439	4181624	1348269	1086763	523387	198263	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2398	41*	(5)*	-	279	309	400	496	617*	9	230	17	-	-
39	STATE AND LOCAL	515	14	-	-	(5)*	(5)*	13*	385	30*	69	4	-	-	-
40	OTHER INTEREST	42123	299	127	350	1608	3068	2978	12852	8685	7409	3795	952	-	-
41	RENTS	61347	734*	577*	1588	5085	9547	6149	26158	3047	1700	3439	3323	-	-
42	ROYALTIES	3667	180*	-	104*	314*	236*	1039*	1253	25*	514	2	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	489	-	-	200*	62*	13*	90*	94	2*	1	27	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9646	32*	45*	307*	879	3220	461	2280	366	765	1168	123	-	-
45	NET GAIN, NONCAPITAL ASSETS	4916	30*	50*	40*	706	186	382	2490	198	186	646	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	4678	-	26*	87*	819	677	485	1951	165*	457	(5)	11	-	-
47	DIVIDENDS, FOREIGN CORPS	708	-	-	(5)*	(5)*	-	211	490*	1	2	-	4	-	-
48	OTHER RECEIPTS	254195	911	15906	15161	32498	43251	43368	56613	21494	13412	8128	3453	-	-
49	TOTAL DEDUCTIONS	15577318	68406	285099	642137	2105582	2452301	2806744	4118835	1324705	1066811	512396	194302	-	-
50	COST OF SALES AND OPERATIONS	12354883	53313	182280	455735	1624070	1909857	2243115	3343989	1065632	910989	419342	146561	-	-
51	COMPENSATION OF OFFICERS	481603	1307	35750	46204	105886	104653	83072	76632	15310	8401	3265	1123	-	-
52	REPAIRS	27152	99	523	1230	3461	3328	4191	8567	2769	1918	784	282	-	-
53	BAD DEBTS	43452	157*	265	2007	5010	6504	7138	11692	3345	3512	3061	761	-	-
54	RENT PAID ON BUSINESS PROPERTY	103088	218	3950	7642	18506	19423	16883	22758	7245	3521	1634	1308	-	-
55	TAXES PAID	147764	534	3116	7739	20639	26999	25074	37202	12356	7788	4004	2313	-	-
56	INTEREST PAID	93693	285*	513	1781	6476	8902	11598	32827	11563	11915	5608	2225	-	-
57	CONTRIBUTIONS OR GIFTS	6235	90*	11	108	736	583	1272	1973	704	404	223	131	-	-
58	AMORTIZATION	366	8*	43	110	61	37	27	67	2	7	1	3	-	-
59	DEPRECIATION	115117	604	2272	5876	15585	16703	17733	34523	8827	6333	5482	1179	-	-
60	DEPLETION	814	(5)*	-	20*	87*	25*	87*	388	36*	170	1	-	-	-
61	ADVERTISING	73225	1265	1640	2934	8875	13656	14245	15950	6574	4009	2733	1344	-	-
62	PENSION, PROF SH., ANNUITY PLANS	57608	104*	1642*	1997	5896	11041	10683	13467	5883	4286	1544	1065	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12703	41*	247	224	1768	2092	2200	3420	912	1159	497	143	-	-
64	NET LOSS, NONCAPITAL ASSETS	463	1	26*	5*	24	39	78	247	21*	7	7	8	-	-
65	OTHER DEDUCTIONS	2059152	10380	52821	108525	288502	328459	369348	515133	183526	102392	64210	35856	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	654398	5237	15157	31701	80199	99036	112271	167851	58194	44476	28430	11846	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	119*	-	-	-	-	-	12*	-	107*	-	-	-	-	-
68	NET INCOME (2)	654002	5223	15157	31701	80199	99036	112270	167466	58271	44407	28426	11846	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	612268	5174	12699	26859	71259	89858	98109	165360	58271	44407	28426	11846	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	26877	195	2507	2649	6035	5642	2331	5669	971	858	10	10	-	-
71	NET OPERATING LOSS CARRYFRD.	20991	195	2481	2547	4634	5073	1284	3467	831	469	10	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4058	-	26	77	694	569	389	1764	140	389	(5)	10	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1828	-	-	25	707	-	658	438	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	585284	4979	10167	24187	65143	84190	95797	159724	57293	43551	28416	11837	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	232751	2024	2080	6191	18011	28825	37794	71306	26872	20571	13410	5667	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	516	2*	(5)*	(5)*	36	25	14	275	28	27	85	24	-	-
78	INVESTMENT CREDIT	5504	11	25	176	451	744	912	1493	436	432	754	70	-	-
79	FOREIGN TAX CREDIT	948	14*	(5)*	-	(5)*	(5)*	-	495	137*	123	179	(5)	-	-
80	NET INCOME AFTER TAX	426755	3210	13102	25686	62639	70955	75388	97653	31835	24268	15770	6249	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	40626	106*	1	124*	12*	273*	798*	8721	10397	10596	6219	3379	-	-
82	FORM 1120-S NET INCOME	41734	49*	2458	4842	8940	9178*	14161*	2106	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	74485	2485*	1396	3261	13155	10314	14850	9903	4076	4228	6396	4421	-	-
84	CORPORATION'S OWN STOCK	23351	-	-	(5)*	310*	1354*	1026*	7246	11442*	529	1009	435	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	137508	489*	1561	5237	14178	18956	19996	41597	10382	8659	15175	1278	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	91525	238*	977	3170	9431	12013	14711	23781	8338	6206	11659	1001	-	-
87	TENTATIVE INVESTMENT CREDIT	5813	11*	25	103	489	734	911	1632	586	435	817	70	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1529	(5)	(5)*	225	38	86	33	344	252	8	543	-	-	-
89	UNUSED INVESTMENT CREDIT	1814	-	(5)*	127	63*	89	30	486	402	11	606	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 34

Trade: Wholesale: Miscellaneous wholesale trade

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	80229	811	18814	11963	21459	13321	7868	5221	460	207	61	23	14	7
2	FORM 1120-S	11595	164*	3817	1896	3355	1679	517	162	3*	2	-	-	-	-
3	TOTAL ASSETS	39887108	-	433339	867017	3529776	4660356	5468199	9944683	3117118	3125910	2076676	1633547	2434802	2595685
4	CASH	3069838	-	87763	133056	417441	484934	399296	711258	226031	178101	99015	102906	110259	119778
5	NOTES AND ACCOUNTS RECEIVABLE	14398178	-	140437	295042	1237631	1649658	2008900	3742271	1159326	1181373	928249	462303	873604	719384
6	LESS: ALLOWANCE FOR BAD DEBTS	269320	-	1224	4161	23364	34492	35689	82956	26330	23068	11307	7186	14272	5271
7	INVENTORIES	12256503	-	94066	217878	1037224	1436729	1777192	3369265	1088795	1039862	645116	380158	670543	499675
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	206946	-	998*	1723*	15687	28072	36111	54814	9404	26335	436	29546	3224	596
9	STATE AND LOCAL	90386	-	(5)*	874*	5423	4229*	9316*	21980	2509*	1670	7999	24174	12212	-
10	NOT STATED	75939	-	64*	2483*	6439	8871	14162	31756	6666	19	1	2063	2473	942
11	OTHER CURRENT ASSETS	793597	-	5999	19511	62655	58892	83919	145104	51293	46094	56025	32047	79390	152668
12	LOANS TO STOCKHOLDERS	123478	-	8786	15089	32201	27235	8716	17887	3710	2288	116	7450	-	-
13	MORTGAGE AND REAL ESTATE LOANS	52607	-	-	-	7307	2971*	4742	9366	1799*	7048	39	1165	18170	-
14	OTHER INVESTMENTS	3025441	-	15908	36031	139600	186792	309873	606835	222599	273927	180591	285420	178794	589071
15	DEPRECIABLE ASSETS	8431888	-	113301	209094	912467	1188523	1305480	1891528	464711	521779	236173	417458	507557	663817
16	LESS: ACCUM DEPRECIATION	4064254	-	58309	103213	461998	582115	655207	931621	197621	253683	107252	170132	228599	314504
17	DEPLETABLE ASSETS	279560	-	(5)*	546*	1054*	215*	508*	9931	1004	13476	359	140	243018	9309
18	LESS: ACCUM DEPLETION	64889	-	(5)*	362*	634*	-	12*	3408	6	3361	4	92	55247	1763
19	LAND	690884	-	4192	13050	67606	113620	108585	184705	45514	45298	16191	47670	16823	27630
20	INTANGIBLE ASSETS (AMORTIZABLE)	52107	-	818	4948	4873	4689	2044	7796	2164	8051	2275	9601	2901	1947
21	LESS: ACCUM AMORTIZATION	21664	-	239	2434	2011	1488	1044	3744	856	947	1045	5152	1231	1473
22	OTHER ASSETS	759883	-	20779	27862	70175	83021	91307	161916	56406	61648	23699	14008	15183	133879
23	TOTAL LIABILITIES	39887108	-	433339	867017	3529776	4660356	5468199	9944683	3117118	3125910	2076676	1633547	2434802	2595685
24	ACCOUNTS PAYABLE	9723229	-	93697	195582	821421	1140335	1402944	2673958	834876	854492	550824	193708	645740	315652
25	MORT., NOTES, BONDS UNDER 1 YR	5186049	-	34764	70212	272647	403912	538883	1267287	394111	480493	486360	339207	317916	580257
26	OTHER CURRENT LIABILITIES	2323493	-	32904	50777	194524	273605	358943	616924	177235	158247	100477	70377	123222	166258
27	LOANS FROM STOCKHOLDERS	517125	-	23612	40157	99625	115901	104996	88804	23999	10708	2004	3637	-	3682
28	MORT., NOTES, BONDS OVER 1 YR	3349728	-	24730	62137	221133	341966	386521	640370	205951	281620	142254	179184	394913	468949
29	OTHER LIABILITIES	734668	-	16505	18551	64143	95422	111608	191560	49101	45979	18022	32280	30992	60505
30	CAPITAL STOCK, PREFERRED	644328	-	5293	2511	21310	35572	65662	174382	71819	50419	21561	113701	50223	31875
31	CAPITAL STOCK, COMMON	4995759	-	133227	184517	689320	786838	787640	1196682	321354	262987	161574	117894	222861	130865
32	PAID-IN OR CAPITAL SURPLUS	1537583	-	8836	16394	82019	91070	169433	219717	85703	146513	106349	152060	155226	304263
33	RETAINED EARNINGS, APPROP	172490	-	1047	373	6172	17935	38146	49357	7998	27651	6427	2895	-	14489
34	RETAINED EARNINGS, UNAPPROP	11096308	-	62171	234605	1097074	1411323	1565410	2940830	972106	844607	486607	436181	519705	524689
35	LESS: COST OF TREASURY STOCK	393652	-	3447	8799	39612	53523	62987	115188	27135	37806	5783	7577	25996	5799
36	TOTAL RECEIPTS	116166751	405494	1859188	3241542	12165434	14984607	16413496	29784953	8724721	8177317	5697718	3994232	5159194	5558855
37	BUSINESS RECEIPTS	114538998	394998	1820014	3188292	12000510	14789665	16173940	29376951	8618651	8045578	5643083	3925847	5077268	5484201
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	11699	46*	28*	213	1019	1377	2008	3511	596	1044	576	629	275	377
39	STATE AND LOCAL	2983	(5)	(5)	(5)*	147	114*	286*	857	190	51	15	829	469	25
40	OTHER INTEREST	147965	1392	982	2013	7814	10706	12062	30384	11985	15456	11066	5316	13901	24888
41	RENTS	161191	318	1737	4040	23344	19054	20956	38668	9820	12151	1932	22729	2918	3524
42	ROYALTIES	40130	15	504*	25*	448*	136*	3834	5379	113*	4329	166	2684	21486	1011
43	NET S-T CAP GAIN LESS L-T LOSS	2993	76	126*	611*	1009	360*	170	402	59*	150	30	-	(5)	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	86270	3766*	2744	2758	6682	3995	14677	18649	5201	9146	1379	7686	1944	7643
45	NET GAIN, NONCAPITAL ASSETS	15638	246	1104	2558	2412	2004	2115	2835	662	828	112	383	156	223
46	DIVIDENDS, DOMESTIC CORPS	68369	117*	117	466	2564	2441	2921	14530	8796	8686	2809	9010	7203	8709
47	DIVIDENDS, FOREIGN CORPS	13816	27	(5)*	(5)*	69*	(5)*	398*	702	312*	1718	2025	1975	2554	4036
48	OTHER RECEIPTS	1076699	4493	31832	40566	119416	154755	180129	292085	68336	78180	34525	17144	31020	24218
49	TOTAL DEDUCTIONS	112901751	382869	1770376	3132184	11832148	14592278	15997291	28938532	8438326	7910025	5536992	3886411	5011179	5473140
50	COST OF SALES AND OPERATIONS	95675082	307715	1206771	2433023	9585087	12059284	13309695	24664616	7353168	6862981	4982280	3407845	4434815	5067802
51	COMPENSATION OF OFFICERS	1988462	5661	153917	179086	408599	375826	337115	374768	64494	41212	18542	9387	8554	11301
52	REPAIRS	196653	321	3565	5334	25044	28887	30078	44318	11047	15321	4393	7290	8001	13054
53	BAD DEBTS	211239	966	3585	5316	27782	36694	32369	56207	15149	11600	7212	3342	6894	4123
54	RENT PAID ON BUSINESS PROPERTY	665450	2636	27534	35332	110104	109993	100776	145656	33991	33553	14371	10350	19114	22040
55	TAXES PAID	1405881	13304	25478	36020	156243	210533	190350	371725	137465	105371	84644	21572	27880	25296
56	INTEREST PAID	532896	1250	4050	9471	34240	51122	66214	132485	37310	45191	26331	20759	39276	65197
57	CONTRIBUTIONS OR GIFTS	37274	120	251	468	2029	3529	5242	13097	4623	3216	1401	1093	902	1303
58	AMORTIZATION	5207	15*	82	870	436	344	943	1474	426	407	10	137	59	4
59	DEPRECIATION	656779	1387	15517	23513	87295	99132	105646	144673	35121	36735	16070	22647	30371	38672
60	DEPLETION	28848	-	(5)*	25*	128*	360*	348*	1510	8*	874	847	6	21482	3260
61	ADVERTISING	616848	5227	10149	12478	42510	63275	73729	146245	49116	61619	36300	39177	60395	16628
62	PENSION, PROF SH, ANNUITY PLANS	247270	569	4023	5771	16906	28577	39357	69055	22571	15960	11537	9465	13784	9695
63	OTHER EMPLOYEE BENEFIT PLANS	82988	286	827	1333	8484	9364	12125	24251	8606	7378	3522	1851	3290	1671
64	NET LOSS, NONCAPITAL ASSETS	10472	79*	109	163	430	587	1811	1702	1006	204	66	36	82	4197
65	OTHER DEDUCTIONS	10540402	43333	314518	383981	1326831	1514771	1691493	2746750	664225	668403	329466	331454	336280	188897
66	TOTAL RECEIPTS LESS DEDUCTIONS	3265000	22625	88812	109358	333286	392329	416205	846421	286395	267292	160726	107821	148015	85715
67	CONSTR TAX INC FM REL FOR CORP(1)	5629	-	-	-	(5)*	-	1280*	871*	132	351	355	-	2250	390
68	NET INCOME (2)	3267646	22625	88812	109358	333139	392215	417199	846435	286337	267592	161066	106992	149796	86080
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3018266	19686	63676	85895	279271	321462	387026	815103	285033	257180	161066	106992	149796	86080
70	STATUTORY SPECIAL DEDS, TOTAL	178822	2448	14599	11575	19653	12358	18879	38441	11124	16589	3587	11660	7498	10411
71	NET OPERATING LOSS CARRYFRD	105515	2356	14422	11221	17181	9508	12933	20291	2715	6462	1179	3683	1377	2187
72	DIVIDENDS RECEIVED DEDUCTION	58802	92	27	279	1964	1732	2331	12208	7846	7665	2336	7977	6121	8224
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	14505	-	150	75	508	1118	3615	5942	563	2462	72	-	-	-
75	INCOME SUBJECT TO TAX	2841936	17214	48855	74333	259709	308894	368026	777001	274126	240808	157474	97528	142298	75670
76	INCOME TAX (BEF CREDITS), TOT(3)	1152425	7471	10903	17798	69279	98563	139682	343333	128337	113357	75035	46326	67794	34547
77	TAX RECOMP PRIOR YEAR INV. CR.	1235	81	100	25	36	233	89	344	117	113	44	11	16	26
78	INVESTMENT CREDIT	31954	27	130	678	2185	4187	4502	7425	2009	2629	1162	810	2416	3794
79	FOREIGN TAX CREDIT	14147	11	(5)*	(5)*	123*	(5)*	1913*	1999	599	1707	1420	369	2529	3477
80	NET INCOME AFTER TAX	2147175	15181	78039	92238	266045	297839	282019	510527	160009	156864	87193	61476	84418	55327
81	PAYMENTS ON DECLAR. OF EST TAX	276119	3034*	50*	-	337*	371*	4910	58118	49458	51083	39925	22806	34770	11257
82	FORM 1120-S NET INCOME	249380	2939*	25136	23463	53868	70753	30173	31332	1304*	10412	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	440164	16583	15856	13504	43595	52868	50089	92422	27201	39897	27168	18405	30036	12540
84	CORPORATION'S OWN STOCK	97647	-	(5)*	74*	5825	3814	14203	32634	8626	10576	2892	4060	12497	2446
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	700442	856	8433	19992	78013	99867	105002	146079	42671	54848	20369	20625	62024	41663
86	INVESTMENT QUALIFIED FOR CREDIT	508790	468	5107	13039	47788	70163	75524	110385	32570	41920	15757	15993	41657	38419
87	TENTATIVE INVESTMENT CREDIT	32397	27	80	626	2435	4224	4694	7335	2257	2908	1087	1119	2915	2690
88	INVESTMENT CREDIT CARRYFORWARD	7629	35*	498	377	709	1027	1357	1788	640	672	75	409	42	-
89	UNUSED INVESTMENT CREDIT	9545	35	473	300	974	993	1539	1701	886	952	(5)	718	542	432

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MAJOR GROUP 35

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 NET INCOME														
1	TOTAL	1531	25*	1070	178*	190	38*	13*	16*	-	-	1	-	-	-
2	FORM 1120-S	270	-	216*	27*	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	147563	-	16514	12197*	26948	15031*	11570*	26166*	-	-	39137	-	-	-
4	CASH	25130	-	5634	3480*	10085	932*	1826*	1704*	-	-	1469	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	42683	-	3982	2222*	6197	8318*	5889*	10338*	-	-	5737	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	878*	-	(5)*	-	(5)*	2	174*	82*	-	-	620	-	-	-
7	INVENTORIES	20963	-	464*	175*	1622*	1341*	314*	6726*	-	-	10321	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	149*	-	-	-	-	149*	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3013	-	1207	402*	233*	135	79*	255*	-	-	702	-	-	-
12	LOANS TO STOCKHOLDERS	2174	-	1101*	1073*	-	-	-	(5)*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	26968	-	761*	1605*	4924*	298*	378*	5939*	-	-	13063	-	-	-
15	DEPRECIABLE ASSETS	36697	-	2918	2073*	2652	4364*	3188*	3073*	-	-	18429	-	-	-
16	LESS: ACCUM DEPRECIATION	17829	-	1359	843*	1301	709*	862*	2031*	-	-	10724	-	-	-
17	DEPLETABLE ASSETS	1365	-	25*	-	-	-	-	-	-	-	1340	-	-	-
18	LESS: ACCUM DEPLETION	855	-	(5)*	-	-	-	-	-	-	-	855	-	-	-
19	LAND	2227	-	31*	125*	1019*	-	683*	96*	-	-	273	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	63	-	50*	13	(5)*	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	21	-	16*	5	(5)*	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	5714	-	1716	1877*	1517*	205*	249*	148*	-	-	2	-	-	-
23	TOTAL LIABILITIES	147563	-	16514	12197*	26948	15031*	11570*	26166*	-	-	39137	-	-	-
24	ACCOUNTS PAYABLE	33507	-	3143	84*	4227*	7081*	5344*	8153*	-	-	5475	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	9561	-	475*	300*	2626*	523*	127	3644*	-	-	1866	-	-	-
26	OTHER CURRENT LIABILITIES	10682	-	2092	483*	2034	1604*	1202*	1581*	-	-	1686	-	-	-
27	LOANS FROM STOCKHOLDERS	1866	-	640	-	673*	-	-	553*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	16402	-	540*	502*	884*	2658*	1990*	503*	-	-	9325	-	-	-
29	OTHER LIABILITIES	3103	-	634	375*	1438*	88*	336*	97*	-	-	135	-	-	-
30	CAPITAL STOCK, PREFERRED	2346*	-	250*	-	13	-	-	402*	-	-	1681	-	-	-
31	CAPITAL STOCK, COMMON	35500	-	3758	4538*	3216	248*	426*	3347*	-	-	19967	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	571	-	35*	100*	75*	273*	-	88*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	48*	-	4	-	-	-	-	44*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	35077	-	5218	5815*	12511	2556*	2145*	7830*	-	-	-998	-	-	-
35	LESS: COST OF TREASURY STOCK	1100*	-	275*	-	749*	-	-	76*	-	-	-	-	-	-
36	TOTAL RECEIPTS	391523	277*	66149	21968*	54109	45378*	31546*	76446*	-	-	95650	-	-	-
37	BUSINESS RECEIPTS	380519	106	62626	21494*	53297	43881*	29165*	75125*	-	-	94825	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	927	(5)*	27*	75*	161*	-	(5)	82*	-	-	582	-	-	-
41	RENTS	508	24*	27*	-	25*	237*	156*	12*	-	-	27	-	-	-
42	ROYALTIES	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	(5)*	14*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1596*	-	1198*	349*	49*	-	(5)	(5)*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	101*	-	25*	25*	1	(5)*	-	-	-	-	50	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	222	-	(5)*	(5)*	37*	(5)*	37*	143*	-	-	5	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7586	147*	2196	25*	525	1260*	2188*	1084*	-	-	161	-	-	-
49	TOTAL DEDUCTIONS	370463	122*	60543	17650*	47522	44765*	30500*	73860*	-	-	95501	-	-	-
50	COST OF SALES AND OPERATIONS	258015	(5)*	20829	973*	26413*	39887*	23913*	63868*	-	-	82132	-	-	-
51	COMPENSATION OF OFFICERS	31847	-	15467	5411*	7050	953*	1892*	977*	-	-	97	-	-	-
52	REPAIRS	448	49*	31	76*	23*	27*	-	62*	-	-	180	-	-	-
53	BAD DEBTS	1058	-	25*	(5)*	396*	27	37*	88*	-	-	485	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	3958	-	1153	241*	418*	194	99*	562*	-	-	1291	-	-	-
55	TAXES PAID	3681	24*	860	471*	651	229*	167*	473*	-	-	806	-	-	-
56	INTEREST PAID	2188	(5)*	203	76*	116*	128*	94*	463*	-	-	1108	-	-	-
57	CONTRIBUTIONS OR GIFTS	28	-	1	(5)*	(5)*	1	(5)*	26*	-	-	-	-	-	-
58	AMORTIZATION	3	(5)*	3	(5)*	(5)*	-	(5)	-	-	-	-	-	-	-
59	DEPRECIATION	2544	-	435	232*	326	199*	293*	287*	-	-	770	-	-	-
60	DEPLETION	8	-	-	-	-	-	-	-	-	-	8	-	-	-
61	ADVERTISING	1964	-	261	126*	613*	137*	100*	345*	-	-	382	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2509	-	1044*	387*	348*	30*	367*	158*	-	-	175	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	421	-	25*	150*	12*	-	-	215*	-	-	19	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	25*	-	25*	(5)	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	61766	49*	20181	9507*	11156	2953*	3536*	6336*	-	-	8048	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	21060	155*	5606	4318*	6587	613*	1046*	2586*	-	-	149	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	21060	155*	5606	4318*	6587	613*	1046*	2586*	-	-	149	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	17522	155	4173	2804	5996	613	1046	2586	-	-	149	-	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	1655	49	473	525	207	(5)	25	227	-	-	149	-	-	-
71	NET OPERATING LOSS CARRYFRD	1305	49	473	525	9	-	-	105	-	-	144	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	189	-	(5)	(5)	37	(5)	25	122	-	-	5	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	161	-	-	-	161	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	15865	106	3699	2279*	5799	613*	1009*	2360*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	5079	44	756	651*	1967	200*	411*	1050*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-
78	INVESTMENT CREDIT	63	(5)	(5)	1	(5)*	41*	1	20*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	16044	111*	4850	3668*	4620	454*	636*	1556*	-	-	149	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	30*	-	-	-	-	-	-	30*	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	3838	-	1433*	1814*	891*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8340	-	966*	499*	174*	-	-	631*	-	-	70	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1499	2	292	36*	160*	699*	95	215*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1162	2	104	36*	99*	643*	83	195*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	61	(5)	(5)	1	(5)*	41*	5	14*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	9*	-	-	(5)*	-	-	3	6*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	7	-	(5)*	(5)*	-	-	7	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 36

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	20271	183	4185	3878	6479	3707	1304	491	33	10	-	1	-	-
2 FORM 1120-S	3980	28*	1002	1031	1248	515	136*	20	-	-	-	-	-	-
3 TOTAL ASSETS	4870201	-	115668	285158	1056400	1278220	865784	824784	219523	135039	-	89625	-	-
4 CASH	367586	-	12248	27349	98863	96469	64561	50711	7051	6879	-	3455	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1386169	-	27497	64187	292133	351130	270249	255947	76707	34631	-	13688	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	35017	-	157	1867	6143	6841	7622	7819	3095	826	-	647	-	-
7 INVENTORIES	1983401	-	51671	143226	449273	560174	349793	268032	78880	38142	-	44210	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	17028	-	-	-	6797	1553*	1282*	4420	1678*	1298	-	-	-	-
9 STATE AND LOCAL	1350	-	29*	54*	10	-	36*	1221*	-	-	-	-	-	-
10 NOT STATED	4226	-	100*	349*	645*	480*	1193*	1459*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	65712	-	706	3369	11808	19861	10946	12043	1718	3807	-	1454	-	-
12 LOANS TO STOCKHOLDERS	17115	-	1083	1729	4245	4201	2085	3276	78*	418	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	13933	-	150*	498*	2397*	1076*	219*	6034	3559*	-	-	-	-	-
14 OTHER INVESTMENTS	232976	-	1801	6858	29991	40924	40030	60683	23165	29391	-	133	-	-
15 DEPRECIABLE ASSETS	1220654	-	31426	69428	258505	300024	206601	238914	39694	34075	-	41987	-	-
16 LESS: ACCUM DEPRECIATION	624867	-	16317	39991	135068	147708	112396	119375	18533	17750	-	17729	-	-
17 DEPLETABLE ASSETS	6383	-	13	30	724*	857*	3466*	986*	-	307	-	-	-	-
18 LESS: ACCUM DEPLETION	2355	-	5	24	387*	50*	1453*	328*	-	108	-	-	-	-
19 LAND	148555	-	1004	5716	28898	40484	23223	35659	7429	3089	-	3053	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	1532	-	148	130	591	503	42*	92	26*	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	658	-	37	86	310	176	13*	30	6*	-	-	-	-	-
22 OTHER ASSETS	66478	-	4308	4203	13428	15259	13542	12859	1172	1686	-	21	-	-
23 TOTAL LIABILITIES	4870201	-	115668	285158	1056400	1278220	865784	824784	219523	135039	-	89625	-	-
24 ACCOUNTS PAYABLE	789989	-	23244	50718	170083	222447	160285	115755	23478	12691	-	11288	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	632580	-	9191	27893	102379	188971	140953	96342	53267	7456	-	6128	-	-
26 OTHER CURRENT LIABILITIES	225957	-	4754	11008	41457	57446	41036	39909	6666	12691	-	10990	-	-
27 LOANS FROM STOCKHOLDERS	128925	-	11279	10531	45579	33600	19832	6215	453*	1436	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	419040	-	9928	21096	82128	102405	60199	102012	17812	12804	-	10656	-	-
29 OTHER LIABILITIES	84567	-	2336	4233	16082	18393	14030	15641	9054	4798	-	-	-	-
30 CAPITAL STOCK, PREFERRED	60205	-	1922*	1752*	4240	8781	4422*	18434	18452*	2202	-	-	-	-
31 CAPITAL STOCK, COMMON	960658	-	45256	90601	260232	251390	122861	135366	24243	19454	-	11255	-	-
32 PAID-IN OR CAPITAL SURPLUS	122052	-	4574	10477	27103	27821	13837	24325	4283*	7031	-	1701	-	-
33 RETAINED EARNINGS, APPROP	20494	-	29	4*	4540	8328	175*	3564	2657*	1172	-	25	-	-
34 RETAINED EARNINGS, UNAPPROP	1479220	-	4188	57794	315800	373278	301993	275558	59158	53469	-	37582	-	-
35 LESS: COST OF TREASURY STOCK	53486	-	1033*	949*	13223	14640	13839	8337	-	1465	-	-	-	-
36 TOTAL RECEIPTS	10156507	12584	342552	687509	2331701	2768982	1719877	1562256	287115	172811	-	271420	-	-
37 BUSINESS RECEIPTS	9937716	11191	336254	679635	2293233	2714925	1676619	1521019	276576	159835	-	268429	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	717	24*	25*	9*	216	70*	61*	214	66*	32	-	-	-	-
39 STATE AND LOCAL	151	-	-	-	-	-	118*	33*	(5)*	-	-	-	-	-
40 OTHER INTEREST	25942	143*	170	325	3770	4368	5319	5265	5189	1234	-	159	-	-
41 RENTS	22976	135*	376	996	3829	6446	3955	3967	1168	2034	-	70	-	-
42 ROYALTIES	991	-	-	25*	486*	410*	12*	18*	(5)*	-	-	40	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	177	-	-	25*	12*	12*	1	91*	14	9	-	53	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	15760	186*	2040*	379*	968	4894	2697	1975	295*	173	-	2453	-	-
45 NET GAIN, NONCAPITAL ASSETS	3601	91*	521*	110*	300	743	1184	555	43*	45	-	9	-	-
46 DIVIDENDS, DOMESTIC CORPS	3389	(5)*	(5)*	57*	248	386	592	1144	714*	248	-	(5)	-	-
47 DIVIDENDS, FOREIGN CORPS	5	-	-	-	(5)*	(5)*	-	(5)*	-	5	-	-	-	-
48 OTHER RECEIPTS	145082	814*	3166	5948	28639	37028	29319	28015	3050	8896	-	207	-	-
49 TOTAL DEDUCTIONS	9806319	11680	328935	665406	2258095	2681251	1659234	1507631	274012	165726	-	254349	-	-
50 COST OF SALES AND OPERATIONS	7543120	8301	231053	473926	1718340	2113374	1306499	1147838	216789	117240	-	209760	-	-
51 COMPENSATION OF OFFICERS	323202	499*	23698	40783	99226	83620	40267	28274	3986	1904	-	945	-	-
52 REPAIRS	31503	56*	491	1807	5289	8010	6921	5908	1231	602	-	1188	-	-
53 BAD DEBTS	46755	24*	695	1955	9689	13350	9857	7755	2036	415	-	979	-	-
54 RENT PAID ON BUSINESS PROPERTY	103321	33*	8871	13551	25229	20105	17724	12299	1630	1861	-	2018	-	-
55 TAXES PAID	146206	409	6139	11409	35969	35995	22782	23587	3878	2759	-	3279	-	-
56 INTEREST PAID	58005	190*	1064	2630	10438	13317	11053	11557	4955	1883	-	918	-	-
57 CONTRIBUTIONS OR GIFTS	2772	(5)*	11	41	369	564	619	754	204	93	-	117	-	-
58 AMORTIZATION	307	-	8	30	58	41	25	145	(5)*	(5)	-	-	-	-
59 DEPRECIATION	97476	138	3353	6412	20716	24852	14891	18689	2964	3125	-	2336	-	-
60 DEPLETION	498	-	-	-	136*	137*	137*	88*	(5)*	-	-	(5)	-	-
61 ADVERTISING	76326	96*	2652	5976	18539	19653	10383	12806	1063	1524	-	3634	-	-
62 PENSION, PROF SH, ANNUITY PLANS	19018	4*	(5)*	302*	1862	4054	4624	4764	1200	623	-	1585	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	10627	12*	171	412	1782	2476	1849	2917	150*	159	-	699	-	-
64 NET LOSS, NONCAPITAL ASSETS	339	(5)*	18*	25*	50	112	37	71	16*	10	-	-	-	-
65 OTHER DEDUCTIONS	1346844	1918	50711	106147	310403	341591	211566	230179	33910	33528	-	26891	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	350188	904	13617	22103	73606	87731	60643	54625	13103	6785	-	17071	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	350037	904	13617	22103	73606	87731	60525	54592	13103	6785	-	17071	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	296400	674	9469	14439	57164	76343	48448	52904	13103	6785	-	17071	-	-
70 STATUTORY SPECIAL DEDS, TOTAL	17815	24	3616	1925	2378	4744	1901	2156	633	438	-	(5)	-	-
71 NET OPERATING LOSS CARRYFRD	15133	24	3616	1875	2227	4471	1429	1193	70	228	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2657	(5)	(5)	50	126	273	472	963	563	210	-	(5)	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	25	-	-	-	25	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	278487	647*	5803	12440	54737	71620	46596	50761	12466	6346	-	17071	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	94033	195*	1106	2750	13743	21667	16558	21634	5778	2963	-	7639	-	-
77 TAX RECOMP PRIOR YEAR INV. CR	152	4*	(5)*	(5)*	25	12	(5)	77	16*	2	-	16	-	-
78 INVESTMENT CREDIT	2840	(5)*	27	100	398	567	514	919	116	75	-	124	-	-
79 FOREIGN TAX CREDIT	32*	-	-	-	12*	-	-	(5)*	-	14	-	6	-	-
80 NET INCOME AFTER TAX	258844	709	12538	19453	60261	66631	44481	33877	7441	3897	-	9556	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	11535	-	-	-	-	-	-	2777	2995	1313	-	4450	-	-
82 FORM 1120-S NET INCOME	53637	230*	4148	7664	16442	11388	12077*	1688	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	46796	523*	1590	3227	11386	8689	8835	5499	1691	966	-	4390	-	-
84 CORPORATION'S OWN STOCK	11346	-	-	-	646*	4708*	2516*	3343*	-	133	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	80447	6*	3571	4812	15350	19838	11616	18663	2824	1461	-	2306	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	51797	6*	1926	1912	9361	12178	8228	13664	1588	1166	-	1768	-	-
87 TENTATIVE INVESTMENT CREDIT	2780	(5)*	50	(5)	387	569	498	956	114	82	-	124	-	-
88 INVESTMENT CREDIT CARRYFORWARD	675	-	2*	75	72	211	193	103	2*	17	-	-	-	-
89 UNUSED INVESTMENT CREDIT	666	-	25*	(5)*	73	213	192	139	-	24	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 37

Trade: Retail: General merchandise stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	12827	163	3301	2744	3386	1533	850	649	85	51	25	15	11	14
2	FORM 1120-S	1607	27*	706	243*	380	190*	54*	7*	-	-	-	-	-	-
3	TOTAL ASSETS	22346867	-	83112	199055	535200	535772	587630	1279904	597188	803053	846167	1104574	1726827	14048385
4	CASH	1179135	-	12501	27897	64806	58481	55107	106205	61490	46826	55670	48539	92155	549458
5	NOTES AND ACCOUNTS RECEIVABLE	8443473	-	14000	25250	103192	93971	143838	345669	138715	221297	198806	360898	429103	6368734
6	LESS: ALLOWANCE FOR BAD DEBTS	399129	-	1163	195*	3660	1761	7990	9313	6841	10085	4524	10887	11299	331411
7	INVENTORIES	5966502	-	37721	99053	228969	224836	221177	462269	200438	252800	225382	279856	475163	3258038
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	133384	-	-	699*	993*	1925*	1478*	10359	5527*	8997	310	4654	12136	86306
9	STATE AND LOCAL	42204	-	-	-	-	12*	932*	1240*	4*	673	46	568	260	38469
10	NOT STATED	3002*	-	-	-	175*	-	-	2341*	452*	-	-	-	-	34
11	OTHER CURRENT ASSETS	286819	-	1295	1384	9665	9726	12454	33744	10482	17222	22621	11052	54517	102657
12	LOANS TO STOCKHOLDERS	16612	-	1564*	627*	6480	2252	2215*	3011	-	312	1	150	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9865	-	-	324*	1963*	2695*	1490*	108*	101*	30	691	1756	-	747
14	OTHER INVESTMENTS	1562726	-	1622*	4513	15298	22708	26634	79251	51773	70328	98437	84944	150014	957204
15	DEPRECIABLE ASSETS	7093012	-	29251	70111	210283	211729	203094	397531	214882	290237	371494	431029	682714	3980657
16	LESS: ACCUM DEPRECIATION	3066156	-	17246	39301	119563	108671	104546	205788	115756	145745	190483	193285	256756	1568976
17	DEPLETABLE ASSETS	264*	-	(5)	50*	206*	-	-	8*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	71*	-	(5)	-	69*	-	-	2*	-	-	-	-	-	-
19	LAND	629204	-	83	1160	7823	10192	7731	23867	20567	30167	24935	52143	67063	383473
20	INTANGIBLE ASSETS (AMORTIZABLE)	17327	-	742	55	363	522	497*	3769	992*	21	189	2681	2744	4752
21	LESS: ACCUM AMORTIZATION	6577	-	624	2	185	252	75*	993	568*	20	101	1320	1544	893
22	OTHER ASSETS	435271	-	3366	6630	8461	7407	23594	26628	14970	19993	42733	31796	30557	219136
23	TOTAL LIABILITIES	22346867	-	83112	199055	535200	535772	587630	1279904	597188	803053	846167	1104574	1726827	14048385
24	ACCOUNTS PAYABLE	4105044	-	15802	39202	85596	88903	90811	234368	80934	105010	88790	135604	172889	2967135
25	MORT., NOTES, BONDS UNDER 1 YR.	1601460	-	10821	8566	29852	31187	24864	75888	31473	59959	45974	94484	102112	1086280
26	OTHER CURRENT LIABILITIES	1688458	-	5106	11397	41643	39397	53857	97734	49861	51116	61374	119152	178667	979154
27	LOANS FROM STOCKHOLDERS	93563	-	6024	10458	16575	9217	10637*	15488	16076*	1357	215	7516	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2962362	-	4434	11432	37414	43099	35515	126322	65211	122769	170881	206132	289162	1849991
29	OTHER LIABILITIES	1845764	-	2087	6629	11260	10777	23963	43985	16898	35054	24554	25691	61253	1583613
30	CAPITAL STOCK: PREFERRED	243755	-	1	1073*	1689	2957*	1291*	21582	10926	13053	18874	8219	18782	145308
31	CAPITAL STOCK: COMMON	1804856	-	27515	51892	122311	120595	104131	154005	64003	80388	65947	82963	120751	810355
32	PAID-IN OR CAPITAL SURPLUS	913888	-	-1993	5312	13645	8430	19059	37224	15215	61326	78972	77434	166132	433132
33	RETAINED EARNINGS: APPROP	58739	-	255	766*	1293	50*	2073*	17185	1715*	6037	3250	5195	1579	19341
34	RETAINED EARNINGS: UNAPPROP	7140830	-	13160	53226	178895	186071	224144	467470	249182	269854	288024	344037	623780	4242987
35	LESS: COST OF TREASURY STOCK	111852	-	100*	898*	4973	4911	2715	11347	4306	2870	688	1853	8280	68911
36	TOTAL RECEIPTS	39159959	48135	286593	548792	1389436	1468310	1429227	3031493	1228463	1636535	1539663	1936379	3266832	21350101
37	BUSINESS RECEIPTS	37336091	46528	279539	541480	1367486	1444543	1379115	2915072	1190451	1560007	1483875	1853024	3182757	20092214
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8664	8*	(5)*	125*	94*	185*	608*	597	218*	372	57	193	185	6022
39	STATE AND LOCAL	1669	-	-	-	-	-	25*	382	35*	366	6	13	50	792
40	OTHER INTEREST	111933	195*	305	656	2577	2148	2955	8685	4576	7926	8347	8339	9616	55608
41	RENTS	135301	276*	78*	524*	2854	5947	11061	19674	6756	11347	5768	8493	11833	50690
42	ROYALTIES	322	-	-	-	1	-	(5)*	10*	100*	207	-	-	-	4
43	NET S-T CAP GAIN LESS L-T LOSS	183	-	-	-	173*	-	1	6*	-	(5)	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	48320	2	306*	1	774	255	1147	1119	854*	575	285	2197	6511	34294
45	NET GAIN, NONCAPITAL ASSETS	6647	1	4071*	561*	105	125	112*	576	43*	568	12	16	49	408
46	DIVIDENDS: DOMESTIC CORPS	53583	-	26*	(5)*	91	187	400*	1293	525	1056	8308	1715	1365	38617
47	DIVIDENDS: FOREIGN CORPS	41233	-	(5)*	(5)*	(5)*	-	-	4*	630*	-	-	1072	-	39527
48	OTHER RECEIPTS	1416013	1125	2268	5445	15281	14920	33803	84075	24275	54111	33002	61317	54466	1031925
49	TOTAL DEDUCTIONS	37380171	45499	270375	525873	1333360	1408317	1369536	2911437	1168677	1571708	1467989	1864034	3128873	20314493
50	COST OF SALES AND OPERATIONS	23715607	30741	183191	366590	922482	999562	911850	2004021	788753	1030501	941977	1260532	2049023	12226384
51	COMPENSATION OF OFFICERS	233611	1116*	17408	23351	46954	25409	18849	38427	10688	9318	6569	7287	8446	19789
52	REPAIRS	136435	229	582	1647	3768	3876	4966	8464	2356	5870	6948	8155	14821	74753
53	BAD DEBTS	160545	60*	690	652	4117	1633	7260	7224	3383	11955	3426	8664	9765	101716
54	RENT PAID ON BUSINESS PROPERTY	888984	952	9397	19900	33911	39139	36262	74504	32931	37744	42398	32100	75656	454090
55	TAXES PAID	746507	761	4298	8327	24650	21953	27962	47976	21100	28979	32155	39203	80501	408642
56	INTEREST PAID	432185	199*	794	1675	4920	4720	5149	14034	6366	11421	10945	17460	21989	332513
57	CONTRIBUTIONS OR GIFTS	26585	6*	84	121	526	785	751	2150	1380	1343	1435	1501	2706	13797
58	AMORTIZATION	1304	(5)*	160	(5)	93	13	50*	92	84*	127	101	7	189	388
59	DEPRECIATION	517634	343	3540	6975	20907	18806	17461	32235	12893	19337	23574	28180	51981	281402
60	DEPLETION	97*	-	-	(5)*	(5)*	-	87*	(5)	10*	(5)	-	-	(5)	-
61	ADVERTISING	1007813	1680	3869	7199	20131	27645	33318	78457	26655	52334	28065	47469	65064	615927
62	PENSION, PROF SH., ANNUITY PLANS	159931	31	325*	705	1504	2890	3668	7884	2660	3619	6009	5459	10884	114293
63	OTHER EMPLOYEE BENEFIT PLANS	23594	44*	69*	95	641	1025	1034	2237	739	1672	2766	978	4274	8020
64	NET LOSS, NONCAPITAL ASSETS	4425	13*	1*	(5)*	95	63*	(5)*	1162	34*	137	61	74	864	1921
65	OTHER DEDUCTIONS	9324914	9324	45967	88636	248661	260798	300869	592570	258645	357351	361560	406965	732710	5660858
66	TOTAL RECEIPTS LESS DEDUCTIONS	1779788	2636	16218	22919	56076	59993	59691	120056	59786	64827	71674	72345	137959	1035608
67	CONSTR TAX INC FM REL FOR CORP(1)	24091	-	-	-	-	-	-	-	386*	-	-	-	-	23705
68	NET INCOME (2)	1802210	2636	16218	22919	56076	59993	59666	119674	60137	64461	71668	72332	137909	1058521
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1775550	2285	12800	20409	48605	51124	56829	118470	60137	64461	71668	72332	137909	1058521
70	STATUTORY SPECIAL DEDS: TOTAL	112318	177	5532	2155	2074	1343	3878	3414	2850	2775	8422	4418	7883	67397
71	NET OPERATING LOSS CARRYFRD	62014	177	5531	2155	2024	1181	3543	2321	2403	1878	1362	2960	6724	29755
72	DIVIDENDS RECEIVED DEDUCTION	50304	-	1	(5)	50	162	335	1093	447	897	7060	1458	1159	37642
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1664244	2108	7219	18207	46491	49782	52950	115073	57284	61714	63245	67916	130024	992231
76	INCOME TAX (BEF CREDITS): TOT(3)	758503	862	1474	4606	12537	17564	21705	51775	26911	29249	30169	32019	60875	468757
77	TAX RECOMP PRIOR YEAR INV. CR.	509	(5)*	-	25*	(5)	(5)*	37*	46	8	19	17	14	21	322
78	INVESTMENT CREDIT	32741	2*	75	326	781	860	805	1896	1198	1274	1671	1944	3435	18474
79	FOREIGN TAX CREDIT	32809	-	(5)*	-	-	-	-	(5)*	480*	-	6	540	-	31783
80	NET INCOME AFTER TAX	1076448	1776	14819	18639	44320	43289	38766	69795	34424	36486	43170	42257	80469	608238
81	PAYMENTS ON DECLAR. OF EST TAX	301679	-	-	-	-	-	310*	8239	8508	11060	13994	15807	29130	214631
82	FORM 1120-S NET INCOME	26660	351*	3418	2510*	7471	8869*	2837*	1204*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	510186	1487*	3058	1034	9655	10699	6251	11665	5252	10471	13467	13768	28898	394481
84	CORPORATION'S OWN STOCK	23132	-	-	-	50*	3590*	-	1221*	573*	3236	7433	4239	2790	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	589233	310*	2504	5272	18455	19088	17520	35363	18628	23334	29197	29900	60307	329355
86	INVESTMENT QUALIFIED FOR CREDIT	504127	70*	1999	4394	12519	13240	13820	29446	16824	19371	25382	26340	53187	287535
87	TENTATIVE INVESTMENT CREDIT	34615	2*	50	177	755	885	759	2028	1177	1353	1736	1843	3722	20128
88	INVESTMENT CREDIT CARRYFORWARD	12446	-	75	275	602	511	242*	546	159*	401	963	251	1141	7280
89	UNUSED INVESTMENT CREDIT	14488	-	50*	226*	550	524	196*	676	136*	481	1136	150	1428	8935

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 38

Trade: Retail: Food stores

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	13667	165	4958	3033	3338	1253	509	306	36	32	15	10	9	3
2 FORM 1120-S	2318	28*	1004	678	466	109*	27*	6*	-	-	-	-	-	-
3 TOTAL ASSETS	7645282	-	114292	218004	532722	432675	337807	633752	249110	470271	539678	663311	1568151	1885509
4 CASH	800919	-	18641	38184	79702	66963	50320	83285	26028	56737	54448	68145	110761	151705
5 NOTES AND ACCOUNTS RECEIVABLE	561090	-	11079	19550	62149	49927	35046	65470	16632	23337	23072	57567	127605	69656
6 LESS: ALLOWANCE FOR BAD DEBTS	5947	-	25	110*	551	583*	465*	216	130*	221	844	688	2114	-
7 INVENTORIES	2501808	-	34613	69795	153024	110520	85591	174855	87688	176487	171191	217803	509314	710927
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	36346	-	50*	-	472*	49	2584*	1489*	40*	4050	7786	-	10879	8947
9 STATE AND LOCAL	5999	-	(5)*	-	75*	-	-	1017*	-	2421	2450	36	-	-
10 NOT STATED	4472	-	431*	749*	12*	931*	-	500*	1849*	-	-	-	-	-
11 OTHER CURRENT ASSETS	162344	-	2743	3979	10155	9607	5435	17761	7646	12536	13255	14441	43255	21531
12 LOANS TO STOCKHOLDERS	22296	-	766	3180	5598	2683*	2940*	6845	-	281	3	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	9146	-	-	-	335*	1491*	360*	1537*	-	18	-	-	5405	-
14 OTHER INVESTMENTS	577597	-	1728	7255	31153	25611	20144	42797	12753	30888	35677	54360	182904	132327
15 DEPRECIABLE ASSETS	4542369	-	78616	133492	319330	255845	209954	339585	155084	273947	369297	381542	892028	1133649
16 LESS: ACCUM DEPRECIATION	2119717	-	43569	69838	162787	128909	106661	154022	72486	139228	178734	171178	401376	490929
17 DEPLETABLE ASSETS	2769*	-	349*	2112*	298*	(5)	-	10*	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	1771*	-	175*	1596*	-	(5)	-	-	-	-	-	-	-	-
19 LAND	258875	-	799	2708	15622	20548	12894	28346	6410	19814	24971	25167	55383	49213
20 INTANGIBLE ASSETS (AMORTIZABLE)	10704	-	369	449	2051	2174	23*	4922	2*	298	-	-	416	-
21 LESS: ACCUM AMORTIZATION	3310	-	114	159	756	522	17*	1211	(5)*	179	-	-	352	-
22 OTHER ASSETS	279293	-	7991	8254	16840	16340	19659	23782	7594	9085	17106	20116	34043	98483
23 TOTAL LIABILITIES	7645282	-	114292	218004	532722	432675	337807	633752	249110	470271	539678	663311	1568151	1885509
24 ACCOUNTS PAYABLE	1500810	-	21260	38491	103693	79601	65514	162269	55337	99311	100910	143358	244648	386418
25 MORT., NOTES, BONDS UNDER 1 YR.	223621	-	9602	14077	40298	26610	17977	24054	12487	17491	16274	11028	29983	4140
26 OTHER CURRENT LIABILITIES	615698	-	6517	12764	35629	35948	30476	46879	16509	36375	33278	51992	124703	184628
27 LOANS FROM STOCKHOLDERS	93368	-	10539	10451	14902	19522	4835	9773	830*	164	22352	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	851357	-	9564	25076	61216	48106	35598	74566	42446	59095	69404	103584	254684	68018
29 OTHER LIABILITIES	223832	-	2492	4514	13659	16034	11520	16450	7155	11096	17589	26589	38767	57967
30 CAPITAL STOCK: PREFERRED	106896	-	425*	250*	558*	1927*	2506*	16508	1448	7715	17542	4479	30423	23115
31 CAPITAL STOCK: COMMON	779226	-	40147	55425	100335	60519	44968	59952	20763	60632	46752	29224	147230	113279
32 PAID-IN OR CAPITAL SURPLUS	972789	-	2496	10168	6447	5390	7154	20999	7928	27574	50891	112980	298934	421828
33 RETAINED EARNINGS: APPROP	28361	-	126	1023*	1509*	683*	2099*	2391*	237*	12036	2050	285	3222	2700
34 RETAINED EARNINGS: UNAPPROP	2311831	-	11124	48373	157390	146831	117683	203260	87839	141857	165755	191298	417005	623416
35 LESS: COST OF TREASURY STOCK	62507	-	(5)*	2608*	2914	8496*	2123*	3349	3869*	3075	3119	11506	21448	-
36 TOTAL RECEIPTS	41892383	344940	829713	1466554	3540038	2915002	2001179	3498957	1493655	2580397	2553063	3086739	7075586	10506560
37 BUSINESS RECEIPTS	41602649	342998	825138	1458680	3515847	2897706	1964757	3469862	1475985	2560211	2521525	3058331	7013827	10497782
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1601	-	11*	25*	41*	151*	127*	96	48*	207	390	-	211	294
39 STATE AND LOCAL	1129	-	-	-	(5)*	37*	-	286	75	37	33	1	203	457
40 OTHER INTEREST	23236	473	91	181	1362	898	925	2496	509	750	2635	988	8781	3147
41 RENTS	64741	149*	513	1016	2348	4363	20525	6438	1956	2312	4053	12810	7815	443
42 ROYALTIES	251	-	(5)*	-	-	17	-	24*	139*	4	5	(5)	62	-
43 NET S-T CAP GAIN LESS L-T LOSS	262	13	-	(5)*	110*	-	16*	7*	-	53	-	-	63	(5)
44 NET L-T CAP GAIN LESS S-T LOSS	11181	117*	976	7*	2619	122*	199*	739	86*	679	2212	889	2136	400
45 NET GAIN, NONCAPITAL ASSETS	3222	17*	123	152*	756	202*	32*	157	166*	107	281	479	750	-
46 DIVIDENDS, DOMESTIC CORPS	6367	(5)	6*	347	184	311	142*	928	68*	330	686	2550	779	36
47 DIVIDENDS, FOREIGN CORPS	109	-	-	-	-	-	-	(5)*	-	3	-	-	3	103
48 OTHER RECEIPTS	177635	1173	2855	6146	16771	11195	14456	17924	14623	15704	21243	10691	40956	3898
49 TOTAL DEDUCTIONS	41106437	339560	815365	1442434	3478431	2865341	1970988	3438386	1471189	2533188	2500996	3022986	6938555	10289018
50 COST OF SALES AND OPERATIONS	32882822	268955	623217	1160688	2815128	2338936	1579061	2795315	1206034	2039520	1969386	2337877	5506317	8242388
51 COMPENSATION OF OFFICERS	241938	752	41630	40504	56444	31754	20047	19279	5637	6282	4280	4304	9080	1935
52 REPAIRS	126790	1649	2909	4333	10836	8652	7706	11196	6506	8884	11006	15435	27816	9862
53 BAD DEBTS	13596	57*	146	568	1855	851	965	977	299*	656	852	657	3347	2366
54 RENT PAID ON BUSINESS PROPERTY	618789	6052	15784	21403	49174	36179	31592	53110	21918	42636	40522	62918	116637	120864
55 TAXES PAID	422622	4680	10641	16565	35227	26846	23420	33558	11943	25241	27031	39972	70782	96716
56 INTEREST PAID	63028	704*	860	2702	6988	4830	2813	5827	2778	4093	4731	7001	14020	5681
57 CONTRIBUTIONS OR GIFTS	9188	78*	43	95	385	434	377	1057	303	1030	1003	1427	804	2152
58 AMORTIZATION	579	2*	49	40	288	112	6*	47	(5)*	12	17	-	6	-
59 DEPRECIATION	405259	3520	7186	12104	28800	23435	18172	29663	13208	23565	31298	30815	80446	103047
60 DEPLETION	533*	-	-	300*	12	-	-	217*	-	3	1	(5)	-	-
61 ADVERTISING	537742	4948	6551	13862	43781	30551	28738	45720	17466	25504	31340	43798	104648	140835
62 PENSION, PROF SH, ANNUITY PLANS	92189	496*	367*	513*	1984	3673	2639	5514	2456	6593	3624	10583	18614	35133
63 OTHER EMPLOYEE BENEFIT PLANS	93356	537*	715	878	2736	2349	3226	5279	2133*	5310	5083	10597	13717	40796
64 NET LOSS, NONCAPITAL ASSETS	3063	131	25*	25*	330	694*	2	216	129*	76	85	1	175	1174
65 OTHER DEDUCTIONS	5594943	46999	105242	167854	424463	356035	252224	431411	180379	343783	370737	457601	972146	1486069
66 TOTAL RECEIPTS LESS DEDUCTIONS	785946	5380	14348	24120	61607	49661	30191	60571	22466	47209	52067	63753	137031	217542
67 CONSTR TAX INC FM REL FOR CORP(1)	108	-	-	-	-	-	-	-	-	-	-	-	-	108
68 NET INCOME (2)	784925	5380	14348	24120	61607	49624	30191	60285	22391	47172	52034	63752	136828	217193
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	758288	5310	8791	16810	53295	45672	29568	59472	22391	47172	52034	63752	136828	217193
70 STATUTORY SPECIAL DEDS, TOTAL	22851	(5)	2540	1508	3112	1579	820	1557	150	527	897	3186	6944	31
71 NET OPERATING LOSS CARRYFRD	17808	(5)	2540	1434	2953	1552	820	778	94	203	314	838	6282	-
72 DIVIDENDS RECEIVED DEDUC ION	5043	(5)	(5)	74	159	27	(5)	779	56	324	583	2348	662	31
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	735350	5286	6178	15304	50185	44068	28746	57951	22241	46649	51134	60563	129883	217162
76 INCOME TAX (BEF CREDITS), TOT(3)	326328	2326	1193	3481	14438	15736	11286	26185	10466	22104	24033	28903	61894	104283
77 TAX RECOMP PRIOR YEAR INV. CR	565	31*	1	(5)*	(5)	27	(5)*	34	14*	45	79	91	90	153
78 INVESTMENT CREDIT	28099	348	176	377	1405	1427	1523	2221	846	1525	2200	2955	4978	8118
79 FOREIGN TAX CREDIT	175	-	-	-	(5)*	12*	-	-	-	1	-	-	-	162
80 NET INCOME AFTER TAX	486696	3402	13331	21016	48574	35315	20428	36321	12771	26593	30201	37804	79912	121028
81 PAYMENTS ON DECLAR. OF EST TAX	146517	749	-	1	25*	-	174*	5550	4071	11867	11671	18535	35969	57905
82 FORM 1120-S NET INCOME	26637	70*	5557	7310	8312	3952*	623*	813*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	199863	1098	3447	3309	4141	5153	1092	4598	1629*	8928	8787	18905	57697	81079
84 CORPORATION'S OWN STOCK	32907	-	-	-	-	1260*	2062*	2293*	-	955	9305	5474	11558	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	482935	5084	5759	9245	25110	23997	22855	36581	13938	24559	37970	56250	90149	131438
86 INVESTMENT QUALIFIED FOR CREDIT	418981	4319	4420	6809	21465	20384	21596	31467	12506	20539	33097	49666	76731	115982
87 TENTATIVE INVESTMENT CREDIT	28749	296	204	325	1306	1329	1524	2170	875	1437	2318	3475	5372	8118
88 INVESTMENT CREDIT CARRYFORWARD	5483	262	303	402	1173	970	333*	480	113*	130	943	102	272	-
89 UNUSED INVESTMENT CREDIT	6174	210	355	325	1061	848	335	826	142	123	1061	622	666	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 39

Trade: Retail: Automotive dealers and 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 NET INCOME														
1	TOTAL	31777	302	5698	5260	9318	6393	2897	1852	48	9	-	-	-	-
2	FORM 1120-S	5106	81*	1223	1057	1657	732	190*	165	1*	-	-	-	-	-
3	TOTAL ASSETS	9809078	-	134384	380118	1561284	2233353	1981236	3049443	340719	128541	-	-	-	-
4	CASH	692140	-	22149	43896	149719	153190	119585	180939	17990	4672	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	2009709	-	22014	73193	281318	391398	354823	729323	124435	33205	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	54372	-	444	2409	8452	12137	10898	17236	2252	544	-	-	-	-
7	INVENTORIES	4607900	-	51833	153709	788137	1176755	956565	1343471	112469	24961	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8939	-	(5)*	424*	1266*	1338*	291	5103	27	490	-	-	-	-
9	STATE AND LOCAL	1596	-	-	-	149*	19*	124*	1110*	194	-	-	-	-	-
10	NOT STATED	6578	-	-	-	3394	192*	1528*	1394*	70	-	-	-	-	-
11	OTHER CURRENT ASSETS	188183	-	1806	8785	27488	40149	55014	48867	5152	922	-	-	-	-
12	LOANS TO STOCKHOLDERS	42810	-	2918	3604	12580	9470	5675	8242	265*	56	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6926	-	97*	37	1102*	1361*	1966*	2363	-	-	-	-	-	-
14	OTHER INVESTMENTS	322731	-	2218	8623	29698	47173	53387	132991	18398	30243	-	-	-	-
15	DEPRECIABLE ASSETS	2311941	-	47345	120378	360925	518209	467638	678214	83452	35780	-	-	-	-
16	LESS: ACCUM DEPRECIATION	1026903	-	25035	56146	178936	236386	193305	285956	36327	14812	-	-	-	-
17	DEPLETABLE ASSETS	2704	-	60*	11	696*	75*	1754*	108*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	638	-	19*	-	484*	37*	2*	96*	-	-	-	-	-	-
19	LAND	442319	-	3482	13092	47608	77311	119591	159049	12217	9969	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10344	-	339	318	1989	3818	822	1252	1806*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	4378	-	154	100	915	1833	303	672	401*	-	-	-	-	-
22	OTHER ASSETS	240549	-	5775	12703	44002	63288	46981	60977	3224	3599	-	-	-	-
23	TOTAL LIABILITIES	9809078	-	134384	380118	1561284	2233353	1981236	3049443	340719	128541	-	-	-	-
24	ACCOUNTS PAYABLE	903967	-	16236	58076	168600	203196	153610	266171	31400	6678	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	3128616	-	17876	60221	428014	749408	673423	1033696	132392	33586	-	-	-	-
26	OTHER CURRENT LIABILITIES	563864	-	9079	19299	78866	136555	115970	178616	18841	6638	-	-	-	-
27	LOANS FROM STOCKHOLDERS	209132	-	11532	22808	43340	60877	36621	31811	2143*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	863202	-	11583	46432	107711	196312	175068	283591	23095	19410	-	-	-	-
29	OTHER LIABILITIES	232458	-	3120	7476	28522	38147	48253	86403	11892	8645	-	-	-	-
30	CAPITAL STOCK: PREFERRED	76984	-	10	553*	3877	12280	19001	36178	5085*	-	-	-	-	-
31	CAPITAL STOCK: COMMON	1319366	-	42549	92392	329768	344695	224945	255698	20577	8742	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	127807	-	2459	6172	27375	18126	14286	47361	4671	7357	-	-	-	-
33	RETAINED EARNINGS: APPROP	22986	-	847	504	2110	6155	6656*	7314	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	2432498	-	20198	69020	353720	482866	528775	848319	91426	38174	-	-	-	-
35	LESS: COST OF TREASURY STOCK	71802	-	505*	2835*	10619	15264	15372	25715	803*	689	-	-	-	-
36	TOTAL RECEIPTS	39849307	121095	865145	1546696	6262154	9660007	8284263	12075758	838936	195253	-	-	-	-
37	BUSINESS RECEIPTS	39233923	117212	855934	1527486	6161229	9522444	8174873	11871064	815919	187762	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1374	-	3	(5)*	199	49	409	664	11	39	-	-	-	-
39	STATE AND LOCAL	209	-	-	-	(5)*	80*	25*	78	26*	(5)	-	-	-	-
40	OTHER INTEREST	54010	1036*	257	1018	6070	11156	8672	19410	5017	1374	-	-	-	-
41	RENTS	83137	23*	1062	2774	12632	15000	12711	32467	5750	718	-	-	-	-
42	ROYALTIES	1338	-	100*	120*	(5)*	1099*	(5)	19*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	327	-	-	50*	118*	(5)*	37*	92	30	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	26113	1743*	870	995	3865	5439	5717	7041	198*	245	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	10073	289*	1455	1068	1975	1979	506	2002	763	36	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	6023	-	30*	25*	142	360	763	3950	575*	178	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	17*	-	-	-	(5)*	(5)	12*	4*	1	-	-	-	-	-
48	OTHER RECEIPTS	432763	792*	5434	13160	75924	102401	80538	138967	10646	4901	-	-	-	-
49	TOTAL DEDUCTIONS	39250830	115617	845958	1511452	6152882	9536087	8183422	11897927	820252	187233	-	-	-	-
50	COST OF SALES AND OPERATIONS	33284077	95968	652685	1189288	5159262	8109540	7031062	10221220	682804	142246	-	-	-	-
51	COMPENSATION OF OFFICERS	640682	3255	42972	52361	144938	165391	111995	112710	5982	1078	-	-	-	-
52	REPAIRS	73037	98*	2692	3700	12942	17000	13326	20949	1561	769	-	-	-	-
53	BAD DEBTS	65546	166	1341	4665	14412	15979	10051	15831	2416	685	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	326260	1186	19027	24287	61107	80123	53089	79855	5982	1604	-	-	-	-
55	TAXES PAID	350090	922	10872	18345	67953	79952	75486	88009	6329	2222	-	-	-	-
56	INTEREST PAID	216893	696	2549	7800	33623	52739	44148	64981	8624	1733	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	6526	77*	9	78	637	1082	1523	2648	361	111	-	-	-	-
58	AMORTIZATION	1013	(5)*	20	40	140	248	386	179	(5)	(5)	-	-	-	-
59	DEPRECIATION	210892	239	4790	11785	32212	46077	39116	62065	10447	4161	-	-	-	-
60	DEPLETION	281	-	-	-	62*	112*	-	107*	-	-	-	-	-	-
61	ADVERTISING	354301	1527	7269	11500	46223	77240	71299	123607	11470	4166	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	29646	29*	26*	325*	2124	4679	8144	12278	1685	356	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	18857	34*	164	706	3150	4765	3600	5612	514*	312	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1070	(5)*	(5)*	75*	330	149	188	313	4*	11	-	-	-	-
65	OTHER DEDUCTIONS	3671659	11420	101542	186497	573767	881011	720009	1087963	82073	27777	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	598477	5478	19187	35244	109272	123920	100841	177831	18684	8020	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	598268	5478	19187	35244	109272	123840	100816	177753	18658	8020	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	528893	2864	13355	25890	88134	109963	95918	166302	18447	8020	-	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	31098	238	2901	3053	6467	5913	2521	8751	597	657	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	24476	238	2897	3028	6365	5625	1924	3786	108	505	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4893	-	4	25	77	288	597	3261	489	152	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1729	-	-	-	25	-	-	1704	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	498162	2625	10442	22710	81622	104016	93344	158189	17850	7364	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	169166	959	2264	5501	20386	30067	32216	66070	8267	3436	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	380	1	25*	25*	36	75	101	110	6	1	-	-	-	-
78	INVESTMENT CREDIT	5147	(5)*	50	175	694	1108	1067	1631	320	102	-	-	-	-
79	FOREIGN TAX CREDIT	8*	-	-	-	-	-	(5)*	8*	(5)	-	-	-	-	-
80	NET INCOME AFTER TAX	434249	4519	16973	29918	89580	94881	69667	113314	10711	4686	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	14999	20*	(5)*	-	24*	12*	149*	9863	2971	1960	-	-	-	-
82	FORM 1120-S NET INCOME	69375	2614*	5832	9354	21138	13877	4898*	11451	211*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	93031	271*	3825	6239	14237	18909	6845	40371	1742	592	-	-	-	-
84	CORPORATION'S OWN STOCK	18296	-	-	-	-	2968*	5903*	8965	460*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	141250	94*	2214	7699	21984	32420	27606	39115	7812	2306	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	102539	73*	1315	5418	14967	22890	21679	28479	5780	1938	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	5689	(5)*	25	200	620	1168	1315	1823	403	135	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1539	18*	(5)	100	280	388	304	366	6	77	-	-	-	-
89	UNUSED INVESTMENT CREDIT	2193	18*	(5)*	150*	257	461	555	553	89	110	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	23978	233	6452	7733	6528	2015	623	337	25	20	7	4	1	-
2	FORM 1120-S	3576	54*	1459	1082	815	135*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	4669115	-	194191	550722	995985	687020	403009	678905	171572	315416	281634	268311	122350	-
4	CASH	509045	-	26534	67380	139308	72144	42576	56522	20015	24813	26174	27948	5631	-
5	NOTES AND ACCOUNTS RECEIVABLE	1069565	-	22968	83628	223078	177085	112186	201134	54008	83396	52478	22328	37276	-
6	LESS: ALLOWANCE FOR BAD DEBTS	30000	-	137	1519	3006	5677	7106	5011	1877	2746	881	469	1571	-
7	INVENTORIES	1879446	-	121323	297031	453184	295443	155453	220686	55861	93056	88349	72823	26237	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	22979	-	3	1198*	4671	4956*	1975*	4079	685*	5412	-	-	-	-
9	STATE AND LOCAL	3048	-	75*	250*	337*	-	-	755*	1556*	75	-	-	-	-
10	NOT STATED	14139	-	-	567*	1070*	3379*	137*	6996*	1104*	-	886	-	-	-
11	OTHER CURRENT ASSETS	84219	-	1132	12716	18428	12610	4602	14384	1573	8719	6310	2419	1386	-
12	LOANS TO STOCKHOLDERS	27326	-	2014	9528	10070	1574	896*	519	76*	-	2649	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	5624*	-	-	899*	920*	3763*	8	2*	32*	-	-	-	-	-
14	OTHER INVESTMENTS	410331	-	1309	9233	31490	35281	36001	78587	11606	56418	54470	68471	27495	-
15	DEPRECIABLE ASSETS	1098692	-	34852	127532	212260	140305	112912	185723	56311	75052	69470	56061	28214	-
16	LESS: ACCUM DEPRECIATION	593112	-	20609	71470	122048	81000	65636	105323	34757	40043	28885	12329	11012	-
17	DEPLETABLE ASSETS	502	-	2	(5)*	-	-	-	-	-	-	500	-	-	-
18	LESS: ACCUM DEPLETION	29	-	1	(5)*	-	-	-	-	-	-	28	-	-	-
19	LAND	60486	-	31	1525	4026	8418	2982*	9488	1981	3100	3580	16930	8425	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	7999	-	946	2106	1919	1682	(5)	166*	-	1159	21	-	-	-
21	LESS: ACCUM AMORTIZATION	4197	-	817	869	778	884	(5)	51*	-	794	4	-	-	-
22	OTHER ASSETS	103052	-	4566	10987	21056	17971	6023	10279	3398	7799	6545	14129	299	-
23	TOTAL LIABILITIES	4669115	-	194191	550722	995985	687020	403009	678905	171572	315416	281634	268311	122350	-
24	ACCOUNTS PAYABLE	922654	-	44943	103545	187073	149066	90429	155429	41051	83324	45160	16447	6187	-
25	MORT., NOTES, BONDS UNDER 1 YR.	255531	-	11381	27153	40301	38357	27081	51786	9602	17959	10784	21004	123	-
26	OTHER CURRENT LIABILITIES	344814	-	10978	41682	74663	45711	30398	57824	18767	18376	13237	19114	14064	-
27	LOANS FROM STOCKHOLDERS	102309	-	16037	20537	27488	23776	5012	7020	398*	1746	295	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	378781	-	8111	26267	46215	47390	23175	50544	16687	44805	30613	55865	9109	-
29	OTHER LIABILITIES	104387	-	5275	18444	22862	10552	13826	15484	4805	7946	2722	2471	-	-
30	CAPITAL STOCK, PREFERRED	70966	-	375*	1954	6638	10396	3035*	19077	4552*	20265	4674	-	-	-
31	CAPITAL STOCK, COMMON	663741	-	58443	126831	180304	111911	56731	72680	13881	16387	19589	6944	40	-
32	PAID-IN OR CAPITAL SURPLUS	249527	-	5267	18714	22636	16357	14160	22914	9730	25060	56967	52023	5699	-
33	RETAINED EARNINGS, APPROP.	8530	-	4	1896	637*	925*	2230*	847	557*	1434	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1607103	-	34974	165401	390337	235967	140714	231868	53922	78702	77679	110411	87128	-
35	LESS: COST OF TREASURY STOCK	39228	-	1597*	1702*	3169	3388	3782*	6568	2380*	588	86	15968	-	-
36	TOTAL RECEIPTS	10650784	159597	575200	1483072	2422452	1394471	884436	1233416	397753	829335	668606	409409	193037	-
37	BUSINESS RECEIPTS	10338889	153514	569953	1465770	2383210	1363316	850936	1173685	382425	769680	651374	388404	186622	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	929	-	25*	75*	155	273	62*	230	69*	40	-	(5)	-	-
39	STATE AND LOCAL	302	(5)	-	25*	2*	12*	(5)*	170	50*	43	-	-	-	-
40	OTHER INTEREST	17276	361	437	941	2790	1930	1371	2452	1321	3420	2022	229	2	-
41	RENTS	56522	2313	188*	841	3892	7754	5132	11289	4256	14070	5557	1230	-	-
42	ROYALTIES	36*	-	-	-	32*	-	-	4*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	52*	-	-	-	37*	-	15	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5155	411*	200*	35*	796	310*	74*	282	1345*	63	1613	26	-	-
45	NET GAIN, NONCAPITAL ASSETS	702	(5)*	208*	181*	98	54*	75*	25	2	5	54	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	12679	(5)	(5)*	41*	469	1071	2627	1791	155*	2117	4408	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	(5)*	(5)*	(5)*	-	(5)	-	-	-	-
48	OTHER RECEIPTS	218242	2998	4189	15163	30971	19751	24144	43488	8130	39897	3578	19520	6413	-
49	TOTAL DEDUCTIONS	10206741	153899	552639	1411562	2296263	1338733	849843	1185530	380758	812547	651860	397188	175919	-
50	COST OF SALES AND OPERATIONS	6695058	111726	367559	930266	1516069	849057	527453	720537	245905	582311	482045	242595	119535	-
51	COMPENSATION OF OFFICERS	307078	1155*	35214	69973	86077	50667	24587	24947	2680	6077	3401	1842	458	-
52	REPAIRS	28043	502	1145	3636	5472	3733	2799	3483	1370	2133	1720	1300	750	-
53	BAD DEBTS	24795	527	383	2689	3241	3807	3029	5668	1180	2426	907	417	521	-
54	RENT PAID ON BUSINESS PROPERTY	476443	6520	32869	75524	117319	65589	38504	53458	19383	28038	24942	12371	1926	-
55	TAXES PAID	169829	1785	8932	23484	36535	22332	13737	21867	6590	12910	8173	9111	4373	-
56	INTEREST PAID	40043	530	1284	3671	5570	5082	3417	6249	1493	4496	4043	3068	1140	-
57	CONTRIBUTIONS OR GIFTS	6224	105*	31	271	979	1002	752	1169	317	466	410	350	372	-
58	AMORTIZATION	1090	-	24	167	250	301	(5)*	64	4*	50	1	229	-	-
59	DEPRECIATION	89511	644	3608	11761	18193	11819	8665	12362	3546	5645	5726	5775	1767	-
60	DEPLETION	466*	-	58*	19*	87*	-	-	302*	-	-	-	-	-	-
61	ADVERTISING	220817	4138	7998	23295	45010	34791	27114	35411	6488	10945	11542	11811	2274	-
62	PENSION, PROF SH., ANNUITY PLANS	19041	146	47*	1319	2810	2708	2231	4466	747*	1782	1392	851	542	-
63	OTHER EMPLOYEE BENEFIT PLANS	9917	151	271	640	1286	1307	1054	1524	1001*	1155	1384	144	-	-
64	NET LOSS, NONCAPITAL ASSETS	568	81*	2	78*	38	31*	100*	35	118*	(5)	49	36	-	-
65	OTHER DEDUCTIONS	2117818	25889	93214	264769	457327	286507	196401	293988	89936	154113	106125	107288	42261	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	444043	5698	22561	71510	126189	55738	34593	47886	16995	16788	16746	12221	17118	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	443741	5698	22561	71485	126187	55726	34593	47716	16995	16745	16746	12221	17118	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	408341	5345	16880	61901	114512	48986	33617	47255	16995	16745	16746	12221	17118	-
70	STATUTORY SPECIAL DEDS: TOTAL	32379	300	2542	2883	5290	4690	3092	3478	1855	4208	4701	(5)	-	-
71	NET OPERATING LOSS CARRYFRD.	21636	300	2542	2883	5154	3794	530	1979	1784	2436	954	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	10743	(5)	(5)	(5)	136	896	2562	1499	131	1772	3747	(5)	-	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	375926	5044	14239	59603	109327	44238	30499	43760	15088	12537	12252	12221	17118	-
76	INCOME TAX (BEF CREDITS): TOT(3).	132169	2027	3469	15955	33145	14011	11945	19338	6810	5911	5497	5850	8211	-
77	TAX RECOMP PRIOR YEAR INV. CR.	99	12*	(5)*	(5)*	(5)	(5)*	49*	2	3*	11	8	14	-	-
78	INVESTMENT CREDIT	4164	132*	101	301	746	295	359	765	362	442	134	413	116	-
79	FOREIGN TAX CREDIT	3	-	-	-	-	-	(5)	-	-	3	-	-	-	-
80	NET INCOME AFTER TAX	315736	3803	19193	55831	93788	42010	23007	29141	10497	11276	11383	6784	9023	-
81	PAYMENTS ON DECLAR. OF EST TAX	17706	291	-	1	50*	37*	62*	2691	1787*	2011	2383	2465	3928	-
82	FORM 1120-S NET INCOME	35400	353*	5681	9584	11575	6770*	976*	461*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	46842	161	3283	7394	12922	3754	1558	4135	762*	3535	5236	3802	-	-
84	CORPORATION'S OWN STOCK	6066*	1511*	-	-	696*	782*	-	-	-	1921	1156	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	90657	2635	2835	11744	18563	8949	8621	12642	2818	7767	3746	8367	1970	-
86	INVESTMENT QUALIFIED FOR CREDIT	75648	2559	1985	9033	15503	6806	6941	11305	2500	6352	3151	7852	1661	-
87	TENTATIVE INVESTMENT CREDIT	4677	191	51	476	854	368	458	771	176	446	220	550	116	-
88	INVESTMENT CREDIT CARRYFORWARD	2256	58	52	187	415	312	16*	271	214*	441	265	25	-	-
89	UNUSED INVESTMENT CREDIT	2765	117	27	337	513	397	116	273	27	445	351	162	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 41

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19053	171	5637	4285	5161	2463	924	380	16*	11	5	-	-	-
2	FORM 1120-S	4079	54*	1327	977	1165	406	136*	14	-	-	-	-	-	-
3	TOTAL ASSETS	3849848	-	147732	311865	817130	839061	615358	672365	107647*	161769	176921	-	-	-
4	CASH	290647	-	19483	37281	79209	70540	35168	30609	5710*	6164	6483	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1588875	-	34284	78495	267529	326046	301852	329846	56877*	93171	100775	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	43946	-	597	1455	7002	11490	6120	10293	1314*	3377	2298	-	-	-
7	INVENTORIES	1310149	-	63527	144671	329748	301045	181891	179888	31153*	31570	46656	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13327	-	130*	31	1443*	2506*	1211*	3267	-	357	4382	-	-	-
9	STATE AND LOCAL	3103*	-	-	-	-	1478*	546*	1079*	-	-	-	-	-	-
10	NOT STATED	4986	-	(5)*	300*	409*	1512*	-	2288*	477	-	-	-	-	-
11	OTHER CURRENT ASSETS	49773	-	2809	5466	11311	11983	8214	4910	1795*	2610	675	-	-	-
12	LOANS TO STOCKHOLDERS	17972	-	1228	3688	7616	2716	1793	924	-	7	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6142	-	-	-	187*	3043*	-	1796*	1057*	59	-	-	-	-
14	OTHER INVESTMENTS	152974	-	1432	3042	19848	25999	32138	42394	6976*	13496	7649	-	-	-
15	DEPRECIABLE ASSETS	624630	-	37148	61377	145492	149684	74269	103030	9567*	24005	20058	-	-	-
16	LESS: ACCUM DEPRECIATION	305999	-	18446	32983	68441	73081	36121	49663	5379*	12096	9789	-	-	-
17	DEPLETABLE ASSETS	741	-	29*	-	13*	-	-	39*	-	660	-	-	-	-
18	LESS: ACCUM DEPLETION	384	-	-	-	5*	-	-	37*	-	342	-	-	-	-
19	LAND	63754	-	485	2879	11415	12804	10667	18154	292*	4951	2107	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2844	-	262	327	940	620	13*	578*	-	101	3	-	-	-
21	LESS: ACCUM AMORTIZATION	1422	-	126	87	646	322	(5)*	233*	-	5	3	-	-	-
22	OTHER ASSETS	71682	-	6084	8833	18064	13978	9837	13789	436*	438	223	-	-	-
23	TOTAL LIABILITIES	3849848	-	147732	311865	817130	839061	615358	672365	107647*	161769	176921	-	-	-
24	ACCOUNTS PAYABLE	643173	-	40409	67729	163376	147399	96105	85059	18576*	11678	12842	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	413701	-	18787	22839	73579	82403	63360	96494	22012*	23754	10473	-	-	-
26	OTHER CURRENT LIABILITIES	243368	-	10097	19336	48770	53846	41929	39899	5216*	7943	16332	-	-	-
27	LOANS FROM STOCKHOLDERS	132455	-	12387	20647	50573	26054	11788	10558	213*	235	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	307318	-	8485	18203	49979	53554	40661	61900	9276*	27620	37640	-	-	-
29	OTHER LIABILITIES	284203	-	4115	9256	28372	39620	68207	80467	13585*	21356	19225	-	-	-
30	CAPITAL STOCK, PREFERRED	34424	-	774*	662*	1514*	3839*	4947*	12602	235*	8806	1045	-	-	-
31	CAPITAL STOCK, COMMON	655988	-	39244	78881	176300	147129	109508	77267	5942*	7580	14137	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	71700	-	2960	4088	13133	19020	6654	12406	3533*	7443	2463	-	-	-
33	RETAINED EARNINGS, APPROP	30474	-	616	1194*	2074	8138	8381*	5949	240*	3451	431	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1062899	-	11601	70751	213189	266438	169044	197029	29836*	42096	62915	-	-	-
35	LESS: COST OF TREASURY STOCK	29855	-	1743*	1721*	3729	8379	5226*	7265	1017*	193	582	-	-	-
36	TOTAL RECEIPTS	7986065	38683	577371	886981	1946192	1802438	1101024	989448	168044*	205744	270140	-	-	-
37	BUSINESS RECEIPTS	7622508	36772	571114	872381	1902906	1736018	1028758	907431	147674*	183309	236145	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	843	-	3*	26*	111	261	99*	233	20	33	57	-	-	-
39	STATE AND LOCAL	245	-	-	-	-	50*	-	190	4*	-	1	-	-	-
40	OTHER INTEREST	25695	60*	134	1024	4399	6619	3255	7355	1938*	832	79	-	-	-
41	RENTS	16544	30*	482	733	3383	3119	2839	4085	951*	758	164	-	-	-
42	ROYALTIES	377*	-	-	-	12*	99*	-	91*	-	175	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	161	-	-	15*	75*	37*	(5)*	1*	-	-	33	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6277	545*	29*	(5)*	612	1108	142*	1364	664*	43	1770	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	853	167*	47*	107*	201	159	24*	97	2*	10	39	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2679	-	-	25*	63	135	657*	1204	26	482	87	-	-	-
47	DIVIDENDS, FOREIGN CORPS	3	-	-	(5)*	(5)*	-	-	-	1	2	-	-	-	-
48	OTHER RECEIPTS	309880	1109*	5562	12670	34430	54833	65250	67397	16764*	20100	31765	-	-	-
49	TOTAL DEDUCTIONS	7680156	36333	558519	858544	1873236	1734057	1055435	948414	163091*	196541	255986	-	-	-
50	COST OF SALES AND OPERATIONS	5050071	27668*	369566	575529	1281403	1182064	668279	576332	103051*	116895	149284	-	-	-
51	COMPENSATION OF OFFICERS	328656	518*	38946	56491	93243	72392	36695	25465	2386*	1721	799	-	-	-
52	REPAIRS	21596	71*	1841	2106	5076	4556	2689	3194	557*	625	881	-	-	-
53	BAD DEBTS	39734	124*	865	3755	8959	9028	5089	7735	1061*	2000	1118	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	193886	624*	21031	27092	49321	38641	21437	22111	3962*	4417	5250	-	-	-
55	TAXES PAID	124177	354*	9345	14885	29977	27349	13944	16046	1879*	4731	5667	-	-	-
56	INTEREST PAID	46528	646	1486	2798	9690	8478	6327	9523	1285*	2833	3462	-	-	-
57	CONTRIBUTIONS OR GIFTS	3812	8*	29	161	526	840	594	911	132*	250	361	-	-	-
58	AMORTIZATION	301	1*	17	38	37	5	12*	55	-	5	131	-	-	-
59	DEPRECIATION	57996	133*	4864	7006	14132	14974	6183	7286	769*	1358	1291	-	-	-
60	DEPLETION	428	-	26*	-	-	16*	248*	56*	-	82	-	-	-	-
61	ADVERTISING	207159	511*	10624	19910	46458	42391	32331	34786	7007*	4763	8378	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	15644	198	190*	715	1866	4209	3088	3155	345*	993	885	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6917	30*	366	399	1192	1676	975	1298	122*	153	706	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	641	286	-	224*	26	28*	52*	22	-	3	(5)	-	-	-
65	OTHER DEDUCTIONS	1582610	5161	99323	147435	331330	327410	257492	240439	40535*	55712	77773	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	305909	2350	18852	28437	72956	68381	45589	41034	4953*	9203	14154	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	305664	2350	18852	28437	72956	68331	45589	40844	4949*	9203	14153	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	246558	1296	13254	22226	54427	53926	33776	39348	4949	9203	14153	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	20983	294	4878	2156	2278	1999	2735	3555	1156	415	1517	-	-	-
71	NET OPERATING LOSS CARRYFRD	18742	294	4878	2156	2241	1926	2126	2537	1135	5	1444	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2241	-	-	(5)	37	73	609	1018	21	410	73	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	225620	1002	8252	20119	52074	51847	31054	35827	4019*	8790	12636	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	74694	477	1707	4576	13912	16082	11192	15242	1724*	4148	5634	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	38	34*	(5)*	(5)*	(5)	(5)	(5)*	2	2*	(5)	(5)	-	-	-
78	INVESTMENT CREDIT	995	9	(5)	25	157	219	138	245	28*	49	125	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	(5)	-	-	-	-
80	NET INCOME AFTER TAX	231965	1882	17145	23886	59201	52468	34535	25847	3253*	5104	8644	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	7434	376	-	-	62*	-	-	1358	193*	1694	3751	-	-	-
82	FORM 1120-S NET INCOME	59106	1054*	5598	6211	18529	14405	11813*	1496	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	47351	148*	1602	2017	9930	14136	11446	4122	526*	1574	1850	-	-	-
84	CORPORATION'S OWN STOCK	8893	-	-	474*	2491*	4695*	125*	983*	-	125	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	36380	183	2281	4495	7382	9058	3529	5547	817*	859	2229	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	22671	109	1261	2174	4682	5272	2397	3696	512*	683	1885	-	-	-
87	TENTATIVE INVESTMENT CREDIT	947	7	(5)	(5)	133	232	127	234	35*	48	131	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	188	2	(5)	(5)*	24	38*	75*	34	15*	(5)	-	-	-	-
89	UNUSED INVESTMENT CREDIT	192	-	(5)*	(5)*	24	51*	64*	24	23*	-	6	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 42

Trade, Retail, Eating and drinking places

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	28410	725	15997	5716	4330	1095	376	137	13*	15	4	2	-	-
2	FORM 1120-S	4369	54*	2657	867	650	81*	54*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2861080	-	358975	411693	659017	372607	253146	221713	84780*	236548	140670	121931	-	-
4	CASH	369736	-	53718	58165	103538	50245	33943	29081	5296*	19838	11858	4054	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	354383	-	23779	40919	61894	48614	34470	24632	16370*	37522	20580	45603	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2081	-	153	29	206	224*	272*	99	48*	990	42	18	-	-
7	INVENTORIES	174858	-	28725	24199	30941	18874	9364	8806	3365*	20990	21908	7686	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12176	-	148*	998*	1097*	1794*	248*	1985*	-	2664	3242	-	-	-
9	STATE AND LOCAL	70	-	-	-	-	-	-	-	-	70	-	-	-	-
10	NOT STATED	7496	-	357*	834*	397*	981*	-	-	1005*	1700	-	2222	-	-
11	OTHER CURRENT ASSETS	75699	-	2226	11821	17173	7557	3022	6556	1613*	11326	679	3726	-	-
12	LOANS TO STOCKHOLDERS	45654	-	11656	9192	15233	4202	3994*	1377*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	12428	-	499*	2146*	3166*	3688*	-	2123*	-	137	669	-	-	-
14	OTHER INVESTMENTS	167054	-	4687	10988	25479	17662	10549	15534	15059*	21662	11853	33581	-	-
15	DEPRECIABLE ASSETS	2269098	-	327885	359949	534514	315834	198813	163678	54657*	154890	112600	46278	-	-
16	LESS: ACCUM DEPRECIATION	989611	-	163229	163457	224506	136076	76427	63691	16292*	66798	55994	23141	-	-
17	DEPLETABLE ASSETS	1774	-	545*	519*	745*	-	-	165*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	769	-	83*	214*	472*	-	-	-	-	-	-	-	-	-
19	LAND	163412	-	5527	17179	44551	26754	25945	20215	2474*	9701	9447	1619	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	25947	-	3339	5712	5150	945	137*	2525*	404*	7735	-	-	-	-
21	LESS: ACCUM AMORTIZATION	9179	-	1685	1662	1028	352	56*	1315*	111*	2970	-	-	-	-
22	OTHER ASSETS	182935	-	51234	34434	41351	12109	9416	10141	988*	19071	3870	321	-	-
23	TOTAL LIABILITIES	2861080	-	358975	411693	659017	372607	253146	221713	84780*	236548	140670	121931	-	-
24	ACCOUNTS PAYABLE	336234	-	47328	50233	79614	46038	24316	22237	16525*	24387	20361	5195	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	211015	-	34415	34228	46578	26930	9645	11234	12816*	10483	5236	19450	-	-
26	OTHER CURRENT LIABILITIES	218733	-	22739	38321	48491	31156	21361	15769	5979*	24631	4844	5442	-	-
27	LOANS FROM STOCKHOLDERS	112892	-	37386	27639	34292	11169	1292*	1071*	-	43	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	542043	-	55862	70550	128008	77382	66042	51179	14309*	37513	26351	14847	-	-
29	OTHER LIABILITIES	84141	-	13729	7928	15653	5362	3979	11113	2290*	17740	5337	1010	-	-
30	CAPITAL STOCK, PREFERRED	21339	-	950*	67	1093*	1858*	6351*	2939*	-	4211	2592	1278	-	-
31	CAPITAL STOCK, COMMON	449648	-	111075	80168	92137	44340	39128	26528	6608*	21139	20429	8096	-	-
32	PAID-IN OR CAPITAL SURPLUS	153225	-	13526	12371	17419	10063	3350	13184	9051*	43381	14045	16835	-	-
33	RETAINED EARNINGS, APPROP.	2794	-	613	(5)	323	1137*	99*	472	-	-	150	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	752352	-	22002	94788	201271	122205	77794	67301	17527*	55123	44533	49808	-	-
35	LESS: COST OF TREASURY STOCK	23336	-	650*	4600	5862	5033*	211*	1314	325*	2103	3208	30	-	-
36	TOTAL RECEIPTS	7387090	87681	1493354	1283901	1637742	864338	510083	416776	144640*	532261	262016	154298	-	-
37	BUSINESS RECEIPTS	7205588	76974	1471372	1265963	1615813	838510	490427	398515	136100*	503251	259026	149637	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	740	(5)*	(5)*	25*	63*	112*	86*	120	-	207	114	13	-	-
39	STATE AND LOCAL	3	-	-	-	(5)*	-	-	-	-	3	-	-	-	-
40	OTHER INTEREST	7418	273*	138	668	1509	574	188	891	627	1149	271	1130	-	-
41	RENTS	40661	24*	2716	1455	5582	4598	11116	5406	2337*	6698	383	346	-	-
42	ROYALTIES	2574	-	374*	121*	12*	18	38	508*	-	1500	-	3	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	226*	-	37*	150*	1*	37*	1	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15053	1782*	2574	2251	3890	849*	1403*	585	367	628	715	9	-	-
45	NET GAIN, NONCAPITAL ASSETS	7688	2100	2571	125*	1529	461*	78	597	12*	85	102	28	-	-
46	DIVIDENDS, DOMESTIC CORPS.	2939	-	26*	(5)	116	233	688*	1057	559*	166	-	94	-	-
47	DIVIDENDS, FOREIGN CORPS.	(5)*	-	-	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-
48	OTHER RECEIPTS	104200	6528	13546	13143	9227	18946	6058	9097	4638*	18574	1405	3038	-	-
49	TOTAL DEDUCTIONS	7041657	81071	1438043	1224867	1551089	827418	481025	394834	137930*	507798	253095	144487	-	-
50	COST OF SALES AND OPERATIONS	3258507	37025	698817	546540	698399	368247	208223	197539	52505*	238659	150292	62261	-	-
51	COMPENSATION OF OFFICERS	300910	1441	98799	72279	73871	29410	10624	8016	1316*	3529	1472	53	-	-
52	REPAIRS	82319	587	15006	15270	20870	9519	6209	4662	1312*	4215	3074	1595	-	-
53	BAD DEBTS	4475	49*	629	548	932	597	135	261	16*	922	382	4	-	-
54	RENT PAID ON BUSINESS PROPERTY	366588	1936	76062	59103	64027	40515	20399	17448	10584*	38560	16489	21465	-	-
55	TAXES PAID	225611	2314	50168	40373	48126	26224	14958	11722	4254*	15104	7708	4660	-	-
56	INTEREST PAID	41206	270	5441	6285	10598	5445	3705	3246	1346*	2604	1549	717	-	-
57	CONTRIBUTIONS OR GIFTS	2445	12*	102	253	460	376	316	178	198*	328	120	102	-	-
58	AMORTIZATION	959	(5)*	188	174	84	53	17*	257	(5)*	186	-	-	-	-
59	DEPRECIATION	191007	815	30084	33124	45443	25697	13735	11846	5783*	14072	6830	3578	-	-
60	DEPLETION	30	-	(5)*	22	8	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	80257	330	13114	16506	20477	8856	4945	3483	1317*	4835	4985	1409	-	-
62	PENSION, PROF SH., ANNUITY PLANS	11595	-	375	1165	2634	2024	988*	1992	258*	1088	1071	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	13269	310*	1344	1841	3505	2082	435*	1017	48*	1580	1107	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1461	85*	300*	421*	226	196*	63*	81	12*	60	17	-	-	-
65	OTHER DEDUCTIONS	2461118	35897	447614	430963	561429	308177	196273	133086	58981*	182086	57999	48643	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	345433	6610	55311	59034	86653	36920	29058	21942	6710*	24463	8921	9811	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	345430	6610	55311	59034	86653	36920	29058	21942	6710*	24460	8921	9811	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	293332	5799	38926	49846	67714	35428	24310	21407	6710	24460	8921	9811	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	29640	1676	10949	5195	3594	2390	1107	2058	476	2093	20	82	-	-
71	NET OPERATING LOSS CARRYFRD.	27154	1676	10924	5195	3533	2186	507	1159	-	1954	20	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2486	-	25	(5)	61	204	600	899	476	139	-	82	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	263583	4123	27872	44654	64092	33060	23204	19350	6233*	22365	8901	9729	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	88411	1096	5795	10586	18610	11696	9799	8573	2932*	10531	4134	4659	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	608	100*	(5)*	(5)	213	174	25*	10	16*	22	46	2	-	-
78	INVESTMENT CREDIT	9289	59*	1077	1127	2304	1260	514	819	386*	1097	393	253	-	-
79	FOREIGN TAX CREDIT	16*	-	-	-	12*	-	-	-	-	-	3	1	-	-
80	NET INCOME AFTER TAX	266308	5573	50593	49575	70347	26484	19773	14188	4164*	15026	5180	5405	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	11070	28*	51*	-	2*	-	62*	1072	892*	5798	1812	1353	-	-
82	FORM 1120-S NET INCOME	52098	811*	16385	9188	18939	1492*	4748*	535*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	61417	786*	10300	8171	19070	5465	1951*	2250	1284*	4288	3532	4320	-	-
84	CORPORATION'S OWN STOCK	17125	-	75*	300*	248*	1043*	1242*	1518*	-	7762	704	4233	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	189533	512*	24524	35930	42292	27840	10889	12111	7343*	19639	6103	2350	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	157708	454*	19972	28248	34148	25271	8580	10604	6219*	16176	5776	2260	-	-
87	TENTATIVE INVESTMENT CREDIT	10058	31*	1100	1556	2219	1718	571	739	435*	1130	401	158	-	-
88	INVESTMENT CREDIT CARRYFORWARD	5917	28*	1327	1223	1432	946	191	307	147*	163	58	95	-	-
89	UNUSED INVESTMENT CREDIT	6597	-	1375	1575	1325	1395	248	222	196	196	65	-	-	-

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

MAJOR GROUP 43

RETURNS WITH 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 NET INCOME														
1 TOTAL	45385	531	16612	12383	11407	2785	1054	533	46	25	4	4	1	-
2 FORM 1120-S	8845	81*	3415	2874	2112	216*	135*	12	-	-	-	-	-	-
3 TOTAL ASSETS	6941028	-	440350	881720	1765830	944513	675442	942350	308257	435884	143696	298059	104927	-
4 CASH	651098	-	63954	110574	199816	86646	42953	66482	23783	27816	4671	21642	2761	-
5 NOTES AND ACCOUNTS RECEIVABLE	1525915	-	71523	170198	421068	273837	174169	247039	53983	60509	17578	13334	22677	-
6 LESS: ALLOWANCE FOR BAD DEBTS	34185	-	806	2595	9407	4939	3678	9219	1220	950	933	188	250	-
7 INVENTORIES	2581875	-	185717	359915	630214	307488	198311	343012	150868	220436	27866	109802	48246	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	22678	-	279*	1488*	3564	2114*	6503*	2678	346*	4395	-	5	1306	-
9 STATE AND LOCAL	4192	-	-	-	137*	277*	-	278*	-	-	-	-	3500	-
10 NOT STATED	9753	-	-	18*	3772*	2720*	-	3243	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	154828	-	4595	9562	28718	21931	13008	26201	2759	15705	1578	28612	2159	-
12 LOANS TO STOCKHOLDERS	62656	-	5846	11178	15650	10067	4020	578	250*	-	-	15067	-	-
13 MORTGAGE AND REAL ESTATE LOANS	8883	-	275*	926*	2844*	-	1367*	3415*	-	-	-	56	-	-
14 OTHER INVESTMENTS	372901	-	5170	19572	63397	51747	48338	77283	14332	42698	14309	29190	6865	-
15 DEPRECIABLE ASSETS	2316804	-	153339	309629	608236	295856	263550	260677	95723	101473	89825	98974	39922	-
16 LESS: ACCUM DEPRECIATION	1137455	-	81761	165200	303999	155776	117425	129270	46097	50087	29833	39653	22354	-
17 DEPLETABLE ASSETS	7620	-	75*	685*	1429*	336*	37*	212*	-	-	-	4846	-	-
18 LESS: ACCUM DEPLETION	886	-	30*	309*	400*	99*	12*	27*	-	-	-	9	-	-
19 LAND	145204	-	3944	11024	32297	24351	25352	28791	5596	7568	1588	4574	119	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	19869	-	2185	3551	5251	1705	4315	1766	-	923	173	-	-	-
21 LESS: ACCUM AMORTIZATION	8057	-	1148	1194	2595	556	1543	389	-	571	61	-	-	-
22 OTHER ASSETS	237335	-	27193	42698	65838	26808	16177	15600	7934	5969	16935	11807	376	-
23 TOTAL LIABILITIES	6941028	-	440350	881720	1765830	944513	675442	942350	308257	435884	143696	298059	104927	-
24 ACCOUNTS PAYABLE	1358683	-	88841	171943	334535	165692	167670	183547	58940	78270	12868	69729	26648	-
25 MORT., NOTES, BONDS UNDER 1 YR.	529351	-	30451	47761	120779	89614	53920	92158	39032	31502	6498	15761	1875	-
26 OTHER CURRENT LIABILITIES	449132	-	26250	52411	105845	60274	38305	71234	26084	37457	8523	13394	9355	-
27 LOANS FROM STOCKHOLDERS	205967	-	41107	50551	57486	32577	13003	8893	2350*	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	683495	-	37863	67959	151736	71391	62230	75793	29229	63174	45956	62414	15750	-
29 OTHER LIABILITIES	180106	-	10400	18435	45220	27535	13381	40069	3180	9386	5349	6091	1060	-
30 CAPITAL STOCK, PREFERRED	102094	-	924*	6000	9519	8086	19098	35374	10813*	1644	5673	4963	-	-
31 CAPITAL STOCK, COMMON	1199726	-	136745	209544	351822	170421	106380	120393	21581	29416	15479	15032	22913	-
32 PAID-IN OR CAPITAL SURPLUS	268870	-	14568	18878	38282	11557	16511	35273	15087	60666	18690	39358	-	-
33 RETAINED EARNINGS, APPROP.	45452	-	399	7665	7151	11741	5358*	9724	1129*	2236	-	49	-	-
34 RETAINED EARNINGS, UNAPPROP.	1983471	-	57996	239709	561321	306848	183144	275913	104597	130423	24898	71296	27326	-
35 LESS: COST OF TREASURY STOCK	65319	-	5194	9136	17866	11223	3558*	6021	3765	8290	238	28	-	-
36 TOTAL RECEIPTS	16615780	68129	1500625	2498905	4297694	2123909	1426631	1957575	685142	913171	211510	594139	338350	-
37 BUSINESS RECEIPTS	16266351	65150	1485206	2470662	4218819	2068598	1396353	1891829	672060	889100	203688	571019	333867	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1172	-	32*	89*	422	85	108*	263	62*	96	15	-	-	-
39 STATE AND LOCAL	668	-	-	50*	23*	49*	323*	48	14*	-	-	-	161	-
40 OTHER INTEREST	25669	54*	681	2318	5635	6994	1523	3995	1383	1537	194	1202	153	-
41 RENTS	39731	136*	1563	3717	12931	7386	2356	5798	736	1998	1310	1319	481	-
42 ROYALTIES	440	-	-	-	12*	75*	106*	235*	12*	(5)	-	-	(5)	-
43 NET S-T CAP GAIN LESS L-T LOSS	769	-	6*	81*	259*	409*	-	13*	-	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	16304	1980*	1120	2122	3346	939	848	2622	2406	656	3	262	-	-
45 NET GAIN, NONCAPITAL ASSETS	5012	140*	1408	517	1651	487	106	587	21*	68	25	2	-	-
46 DIVIDENDS, DOMESTIC CORPS	8253	-	4	238	540	968	558	3240	486	1234	(5)	461	524	-
47 DIVIDENDS, FOREIGN CORPS	820	-	-	2	25*	-	(5)*	15	-	247	-	-	531	-
48 OTHER RECEIPTS	250591	669	10605	19109	54031	37919	24350	48930	7962	18234	6275	19874	2633	-
49 TOTAL DEDUCTIONS	15957889	63090	1449727	2397084	4124982	2044384	1380881	1880969	651864	860254	203930	572817	327907	-
50 COST OF SALES AND OPERATIONS	11236828	44808	973575	1645668	2880275	1461077	1012841	1357175	452053	615366	143626	409671	240693	-
51 COMPENSATION OF OFFICERS	626297	3031	122435	165276	192547	72099	30351	27332	5414	5607	963	593	649	-
52 REPAIRS	59143	122	4906	8740	14979	6649	7212	7683	2299	2550	1127	1274	1602	-
53 BAD DEBTS	44289	116	2181	5359	14823	6223	5615	7179	1272	581	701	215	24	-
54 RENT PAID ON BUSINESS PROPERTY	400354	1943	50461	66268	97546	44118	28516	40675	14706	24610	5554	14910	11047	-
55 TAXES PAID	253397	853	26479	42994	67392	33391	17678	26925	10102	13652	3785	8700	1446	-
56 INTEREST PAID	72585	421	4089	7119	16748	10142	9107	10690	3764	4692	2605	2292	916	-
57 CONTRIBUTIONS OR GIFTS	6737	3	170	485	1160	1096	577	1526	578	761	58	217	106	-
58 AMORTIZATION	1251	2	156	128	444	81	150	52	2	104	132	-	-	-
59 DEPRECIATION	203997	679	16457	28773	55605	24292	24990	20777	7739	8105	6845	6141	3594	-
60 DEPLETION	752	-	(5)*	151*	364*	36*	161*	31*	-	-	-	8	1	-
61 ADVERTISING	206207	578	12740	28434	51855	28918	13068	28289	7975	17215	3242	8572	5321	-
62 PENSION, PROF SH., ANNUITY PLANS	34217	-	525	3022	7449	5398	2569	5967	2391	2874	633	1771	1618	-
63 OTHER EMPLOYEE BENEFIT PLANS	20098	20*	506	1695	3576	2331	1687	1985	562	2642	518	4066	510	-
64 NET LOSS, NONCAPITAL ASSETS	2180	25*	222	80*	418	140	930	122	203*	36	-	4	-	-
65 OTHER DEDUCTIONS	2789557	10489	234825	392892	719801	348393	225429	344561	142804	161459	34141	114383	60380	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	657891	5039	50898	101821	172712	79525	45750	76606	33278	52917	7580	21322	10443	-
67 CONSTR TAX INC FM REL FOR CORP(1)	17	-	-	-	-	-	-	(5)*	-	17	-	-	-	-
68 NET INCOME (2)	657240	5039	50898	101771	172689	79476	45427	76558	33264	52934	7580	21322	10282	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	557440	3874	38641	70670	135725	71992	36198	74958	33264	52934	7580	21322	10282	-
70 STATUTORY SPECIAL DEDS., TOTAL	35331	1077	6848	5527	6791	2171	1463	5222	1666	1301	2423	397	445	-
71 NET OPERATING LOSS CARRYFRD	28489	1077	6848	5352	6491	1262	969	2479	1252	330	2423	6	-	-
72 DIVIDENDS RECEIVED DEDUCTION	6571	-	(5)	175	300	834	494	2547	414	971	(5)	391	445	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	271	-	-	-	-	75	-	196	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	522483	2797	31570	65260	128830	69770	34767	69877	32064	51632	5156	20923	9837	-
76 INCOME TAX (BEF CREDITS), TOT(3)	178920	932	6422	15177	34370	23006	12219	30436	14667	24515	2465	9984	4727	-
77 TAX RECOMP PRIOR YEAR INV. CR.	383	1	25	(5)	49	130	49	70	7	18	1	23	10	-
78 INVESTMENT CREDIT	8104	14*	326	729	1803	867	986	974	463	694	368	504	376	-
79 FOREIGN TAX CREDIT	4621	-	-	-	(5)*	-	1	116*	1198*	2973	-	-	333	-
80 NET INCOME AFTER TAX	486424	4121	44802	87323	140122	57337	34194	47096	19060	29113	5483	11842	5931	-
81 PAYMENTS ON DECLAR. OF EST TAX	26126	-	1	125*	177*	87*	29*	3199	4840	9577	1290	4975	1826	-
82 FORM 1120-S NET INCOME	99800	1165*	12257	31101	36964	7484*	9229*	1600	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	102091	54*	8653	17911	24560	9591	4790	8469	3425	11237	1133	8245	4023	-
84 CORPORATION'S OWN STOCK	14656	75*	-	824*	3701*	1143*	1824*	3296	279*	1937	-	1577	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	182690	345*	11414	20277	49893	18986	20624	21209	7174	11085	8702	7287	5694	-
86 INVESTMENT QUALIFIED FOR CREDIT	132258	303*	8487	12995	32447	15304	12914	14226	5937	9745	7339	7193	5368	-
87 TENTATIVE INVESTMENT CREDIT	7883	14*	275	605	1761	907	851	977	417	682	514	504	376	-
88 INVESTMENT CREDIT CARRYFORWARD	2865	(5)*	301	494	913	235	390	431	91*	50	-	-	-	-
89 UNUSED INVESTMENT CREDIT	2625	-	250	353	873	287	207	426	45*	38	146	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 44

Trade, Retail, Retail trade not allocable

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS														
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	179	-	151*	1	1	12*	13*	-	-	1	-	-	-	-
2 FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	25282	-	1558*	86	188	5067*	8332*	-	-	10051	-	-	-	-
4 CASH	2214	-	248*	18	10	112*	144*	-	-	1682	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	3609	-	771*	49	75	1478*	1207*	-	-	29	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	211*	-	(5)*	-	-	211*	-	-	-	-	-	-	-	-
7 INVENTORIES	4050*	-	392*	5	-	3254*	362	-	-	37	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1579	-	-	-	-	-	-	-	-	1579	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	222	-	(5)*	-	-	-	14*	-	-	208	-	-	-	-
12 LOANS TO STOCKHOLDERS	514*	-	-	-	5	-	509*	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	174*	-	-	-	-	-	174*	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	12405*	-	50*	-	-	62*	5788*	-	-	6505	-	-	-	-
15 DEPRECIABLE ASSETS	666*	-	73*	31	98	298*	155*	-	-	11	-	-	-	-
16 LESS: ACCUM DEPRECIATION	214*	-	24*	19	-	149*	22*	-	-	-	-	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	49*	-	48*	1	-	-	-	-	-	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 OTHER ASSETS	225*	-	(5)*	1	-	223*	1	-	-	-	-	-	-	-
23 TOTAL LIABILITIES	25282	-	1558*	86	188	5067*	8332*	-	-	10051	-	-	-	-
24 ACCOUNTS PAYABLE	1770*	-	149*	15	73	969*	391	-	-	177	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	1132*	-	-	-	2	1130*	-	-	-	-	-	-	-	-
26 OTHER CURRENT LIABILITIES	326*	-	48*	-	7	-	121*	-	-	150	-	-	-	-
27 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	5635	-	125*	-	-	224*	103	-	-	5183	-	-	-	-
29 OTHER LIABILITIES	764*	-	26*	1	-	310*	361*	-	-	66	-	-	-	-
30 CAPITAL STOCK: PREFERRED	741*	-	-	-	-	273*	-	-	-	468	-	-	-	-
31 CAPITAL STOCK: COMMON	4800	-	621*	15	100	2782*	1282*	-	-	(5)	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	127*	-	122*	-	5	-	-	-	-	-	-	-	-	-
33 RETAINED EARNINGS: APPROP	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS: UNAPPROP	10397	-	521*	55	1	-559*	6372*	-	-	4007	-	-	-	-
35 LESS: COST OF TREASURY STOCK	410*	-	50*	-	-	62*	298*	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	27643	-	4013*	256	15	16084*	5892*	-	-	1383	-	-	-	-
37 BUSINESS RECEIPTS	24445	-	3861*	255	10	15848*	4262*	-	-	209	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	99	-	-	-	-	-	-	-	-	99	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	148*	-	25*	-	(5)	(5)*	112*	-	-	11	-	-	-	-
41 RENTS	52*	-	-	1	3	37*	(5)*	-	-	11	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	943	-	51*	-	-	-	50*	-	-	842	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1205*	-	-	-	-	-	1205*	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	327*	-	-	-	-	-	199*	-	-	128	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	81	-	-	-	-	-	-	-	-	81	-	-	-	-
48 OTHER RECEIPTS	343*	-	76*	-	2	199*	64*	-	-	2	-	-	-	-
49 TOTAL DEDUCTIONS	25029	-	3599*	253	18	16084*	4621*	-	-	457	-	-	-	-
50 COST OF SALES AND OPERATIONS	17228	-	2492*	178	9	10601*	3713*	-	-	155	-	-	-	-
51 COMPENSATION OF OFFICERS	1511*	-	368*	26	-	956*	161*	-	-	-	-	-	-	-
52 REPAIRS	154*	-	(5)*	1	2	18*	(5)*	-	-	-	-	-	-	-
53 BAD DEBTS	53*	-	-	2	-	25*	17	-	-	9	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	400*	-	74*	-	-	298*	28*	-	-	-	-	-	-	-
55 TAXES PAID	422	-	27*	5	(5)	273*	105*	-	-	12	-	-	-	-
56 INTEREST PAID	134*	-	-	-	(5)	99*	28	-	-	7	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	61	-	(5)*	(5)	-	-	12*	-	-	49	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	79*	-	(5)*	3	-	62*	14*	-	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	174*	-	49*	6	-	87*	32	-	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	4940	-	589*	32	4	3579*	511*	-	-	225	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	2614*	-	414*	3	-	-	1271*	-	-	926	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	2614	-	414*	3	(5)	(5)*	1271*	-	-	926	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	2566	-	366	3	(5)	(5)	1271	-	-	926	-	-	-	-
70 STATUTORY SPECIAL DEDS, TOTAL	1441	-	73	-	-	-	1259	-	-	109	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	1158	-	73	-	-	-	1085	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	283	-	-	-	-	-	174	-	-	109	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1149	-	292*	3	(5)	(5)*	12	-	-	842	-	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	337	-	73*	1	(5)	(5)*	53*	-	-	210	-	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	50*	-	-	-	-	(5)*	50*	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	(5)	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-	-
80 NET INCOME AFTER TAX	2277	-	341*	2	(5)	(5)*	1218*	-	-	716	-	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	58	-	-	-	-	-	-	-	-	58	-	-	-	-
82 FORM 1120-S NET INCOME	48*	-	48*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	128	-	-	-	-	-	-	-	-	128	-	-	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	13*	-	-	-	-	12*	1	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	12*	-	-	-	-	12*	(5)*	-	-	-	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MAJOR GROUP 45

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 NET INCOME														
1	TOTAL	1548	27*	462	241	447	140	156	64	5*	3	1	1	-	1
2	FORM 1120-S	354	-	108*	27*	135*	27*	54*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
4	CASH	67140	-	2265	2164	9881	4519	9166	9348	12481*	7189	2305	1230	-	6592
5	NOTES AND ACCOUNTS RECEIVABLE	160231	-	1351	7066	15587	11937	33157	33659	15623*	4399	14781	5885	-	16786
6	LESS: ALLOWANCE FOR BAD DEBTS	3193	-	1*	248*	287	125*	1230*	513	264*	116	210	125	-	74
7	INVENTORIES	229229	-	1872	5964	21096	10726	40113	41961	5234*	12508	8449	12464	-	68842
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	711*	-	-	-	268*	-	-	-	410*	8	-	-	-	25
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	981*	-	-	-	-	-	981*	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	9400	-	1752	25*	824	506*	960	3417	189	136	1399	192	-	-
12	LOANS TO STOCKHOLDERS	864	-	250*	8	249*	-	199*	140*	-	18	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	663	-	-	-	12*	-	-	651	-	-	-	-	-	-
14	OTHER INVESTMENTS	203272	-	-	1776*	5047	1938*	3559*	10260	1323	5694	425	16468	-	156782
15	DEPRECIABLE ASSETS	183460	-	3097	2862	19607	19524	23747	37658	2154*	18337	14071	23139	-	19264
16	LESS: ACCUM DEPRECIATION	87273	-	1570	1450	9201	8087	11637	19913	311*	8127	8108	10591	-	8278
17	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
19	LAND	14293	-	56*	-	1991*	1379*	2367*	2868	303	1994	2259	744	-	332
20	INTANGIBLE ASSETS (AMORTIZABLE)	736	-	15*	25*	36*	17*	186*	47*	-	384	-	26	-	-
21	LESS: ACCUM AMORTIZATION	267	-	11*	(5)*	(5)*	5*	99*	11*	-	140	-	1	-	-
22	OTHER ASSETS	27665	-	1170	203*	10681	320*	3176	3460	2349*	1247	801	1080	-	3178
23	TOTAL LIABILITIES	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
24	ACCOUNTS PAYABLE	118119	-	1405	5203	12255	11527	13561	18196	2096	5374	6859	2138	-	39505
25	MORT., NOTES, BONDS UNDER 1 YR.	65925	-	428*	1710*	5436	6765*	13462*	15292	714	5762	3846	12510	-	-
26	OTHER CURRENT LIABILITIES	42085	-	1105	1131*	4198	1049*	7751	8362	1417*	4467	4604	1200	-	6801
27	LOANS FROM STOCKHOLDERS	10329	-	519*	35*	6480*	1160*	832*	1303*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	138507	-	895*	1623*	3023	7916*	19702*	11732	1522	2294	6984	23221	-	59595
29	OTHER LIABILITIES	31432	-	408	1224*	5231	515*	1500*	7790	4455*	4052	549	-	-	5704
30	CAPITAL STOCK, PREFERRED	35622	-	2	-	-	696*	-	2801*	965*	-	500	-	-	30658
31	CAPITAL STOCK, COMMON	101802	-	3136	3809	16893	7409	21116	17012	4105*	4333	8544	-	-	15445
32	PAID-IN OR CAPITAL SURPLUS	19867	-	204*	1323*	693*	267*	596*	2237*	1311*	8145	656	-	-	4435
33	RETAINED EARNINGS, APPROP	2757	-	(5)*	474*	11*	13*	857*	1284*	18	-	-	-	-	100
34	RETAINED EARNINGS, UNAPPROP	252138	-	2169	4010	21795	5717	30852	38047	22888*	9104	4908	11442	-	101206
35	LESS: COST OF TREASURY STOCK	10509	-	25*	2147*	62*	385*	5584*	1028*	-	-	1278	-	-	-
36	TOTAL RECEIPTS	1542359	22318	31691	77326	157083	87095	249836	251809	76515*	185729	56889	116132	-	229936
37	BUSINESS RECEIPTS	1503446	21737	31465	76895	152813	84685	245840	245770	74811*	183959	53658	111834	-	219979
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	93*	-	-	-	9*	(5)	25*	56*	2*	(5)	-	-	-	1
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	4562	108*	25*	3*	288	122*	393*	516	474*	149	677	109	-	1698
41	RENTS	6699	123*	-	25*	899*	1447*	786*	483	223	104	1456	64	-	1089
42	ROYALTIES	231*	74	-	50*	-	-	7	6*	10*	-	-	-	-	84
43	NET S-T CAP GAIN LESS L-T LOSS	1367*	-	-	-	1363*	-	(5)	4	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1738	-	-	1	167*	13*	102*	409	16*	13	591	-	-	426
45	NET GAIN, NONCAPITAL ASSETS	1011	28*	-	3	10*	(5)*	74*	106	675*	9	3	-	-	103
46	DIVIDENDS, DOMESTIC CORPS	1341	8*	-	(5)*	84*	150*	227*	235*	(5)*	100	49	83	-	405
47	DIVIDENDS, FOREIGN CORPS	37	-	-	-	-	-	-	1	-	-	34	-	-	2
48	OTHER RECEIPTS	21832	240*	201	349*	1450	678*	2382	4221	304*	1395	421	4042	-	6149
49	TOTAL DEDUCTIONS	1495328	20561	30115	74307	150385	85123	235944	242170	74749*	183340	54637	116036	-	227961
50	COST OF SALES AND OPERATIONS	1150011	14796	21183	52724	106364	68313	178361	187074	64848*	151906	41878	102509	-	160055
51	COMPENSATION OF OFFICERS	30719	168*	2370*	3453	7527	2604*	8891	3533	118*	517	574	65	-	899
52	REPAIRS	5500	12*	684*	87*	617	472	898	969	48*	421	110	894	-	288
53	BAD DEBTS	3403	(5)*	1	264*	777	307*	487*	385	58*	162	37	21	-	904
54	RENT PAID ON BUSINESS PROPERTY	21899	668*	626	1440	2293	802*	2794	4310	167*	1657	434	304	-	6404
55	TAXES PAID	22951	690	390	880	2398	1340	3148	3444	450*	2196	4226	589	-	3200
56	INTEREST PAID	14140	386	110	187*	976	712	1680	1789	111	499	690	1920	-	5080
57	CONTRIBUTIONS OR GIFTS	382	(5)*	5*	(5)*	27	15*	98	135	2*	43	14	5	-	38
58	AMORTIZATION	52	-	3*	(5)*	1*	-	12*	36*	-	-	(5)	-	-	-
59	DEPRECIATION	15046	101*	450	395	1941	1294	2276	2957	245*	1902	867	1137	-	1481
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	17622	183*	83	3361	2273	405*	854	2482	696*	1702	602	377	-	4604
62	PENSION, PROF SH, ANNUITY PLANS	5618	250	-	125*	205*	79*	1579*	567	293*	677	113	128	-	1602
63	OTHER EMPLOYEE BENEFIT PLANS	1582	169	(5)*	1	95*	125*	353*	439	130*	141	114	-	-	15
64	NET LOSS, NONCAPITAL ASSETS	60*	-	(5)*	-	35*	2	-	8*	-	-	-	15	-	-
65	OTHER DEDUCTIONS	206343	3138*	4210	11390	24856	8653	34513	34042	7583*	21517	4978	8072	-	43391
66	TOTAL RECEIPTS LESS DEDUCTIONS	47031	1757	1576	3019	6698	1972	13892	9639	1766*	2389	2252	96	-	1975
67	CONSTR TAX INC FM REL FOR CORP(1)	82*	-	-	-	-	-	-	62*	-	-	20	-	-	-
68	NET INCOME (2)	47111	1757	1576	3019	6698	1972	13892	9699	1766*	2389	2272	96	-	1975
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	33374	1757	779	2779	4673	1787	3477	9624	1766	2389	2272	96	-	1975
70	STATUTORY SPECIAL DEDS, TOTAL	3054	105	199	57	696	622	484	350	(5)	84	41	71	-	345
71	NET OPERATING LOSS CARRYFRD.	1945	97	199	57	696	484	261	151	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1109	8	-	(5)	-	138	223	199	(5)	84	41	71	-	345
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	30324	1658	580	2722*	3951	1178*	3006	9272	1768*	2304	2230	25	-	1630
76	INCOME TAX (BEF CREDITS), TOT(3)	11383	791	76	662*	954	251*	1029	4042	864*	1088	929	7	-	690
77	TAX RECOMP PRIOR YEAR INV. CR.	64	-	-	(5)*	(5)*	(5)*	(5)*	2*	48*	3	1	-	-	10
78	INVESTMENT CREDIT	551	23	25*	(5)*	24	76*	78*	125	2*	114	24	1	-	89
79	FOREIGN TAX CREDIT	511	8	-	-	-	-	-	32*	4*	-	22	-	-	445
80	NET INCOME AFTER TAX	36279	989	1525	2357	5768	1797	12941	5782	904*	1415	1367	90	-	1344
81	PAYMENTS ON DECLAR. OF EST TAX	1975*	300	-	-	-	-	-	523*	406*	394	352	-	-	-
82	FORM 1120-S NET INCOME	13737	-	797*	240*	2025*	185*	10415*	75*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	22611	-	-	438*	2056*	227*	11556*	834	48*	-	378	-	-	7074
84	CORPORATION'S OWN STOCK	813*	-	-	-	186*	-	-	302*	-	-	325	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15858	482	483*	380*	596	1335*	2175*	3163	36*	2459	471	1099	-	3179
86	INVESTMENT QUALIFIED FOR CREDIT	10604	327	477*	277*	433	917*	1445*	2142	36*	2071	341	17	-	2121
87	TENTATIVE INVESTMENT CREDIT	706	23	25*	(5)*	24	63*	103*	148	2*	145	24	1	-	148
88	INVESTMENT CREDIT CARRYFORWARD	200*	-	-	25*	-	63*	62*	50	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	385	-	-	88*	-	80*	87*	73	-	31	-	-	-	89

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 46 Finance, insurance & real estate; Banks & trust companies.

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	13954	174	608	116*	74*	52*	284	5186	3240	2473	845	406	275	221
2 FORM 1120-S	162*	-	108*	54*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	421014216	-	14045	8251*	11695*	19746*	209097	15017965	23242783	38531946	29134985	27838854	42418930	244565919
4 CASH	65277653	-	7652	4668*	3232*	5014*	41064	2080646	3098494	4750797	3503000	3233102	5775472	42774512
5 NOTES AND ACCOUNTS RECEIVABLE	196692494	-	2641	1000*	3680*	352*	81963	6720554	10572105	18026696	12803216	11432903	17308976	119738408
6 LESS: ALLOWANCE FOR BAD DEBTS	4322173	-	50*	-	73*	-	411	78892	156058	315137	275452	296417	462455	2737228
7 INVENTORIES	2428	-	-	-	-	-	-	114	2077	172	26	-	-	39
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	56414113	-	75*	-	-	2546*	69104	4079506	5320611	7658888	5186574	4519514	5981786	23595509
9 STATE AND LOCAL	35627386	-	-	-	-	6036*	7958	907203	2125402	3822687	2867429	2506463	3738798	19645410
10 NOT STATED	2290555	-	-	-	1764*	-	2981*	438709	524473	635542	308443	347320	-	31323
11 OTHER CURRENT ASSETS	1854105	-	76	352*	521*	497*	458*	58057	69002	110107	95344	76131	171228	1272332
12 LOANS TO STOCKHOLDERS	15543	-	225*	-	-	-	-	1766	7593*	3044	536	1302	112	965
13 MORTGAGE AND REAL ESTATE LOANS	45548010	-	-	-	-	9	-	218533	660331	2055563	2968425	4581555	7642768	27420826
14 OTHER INVESTMENTS	11339447	-	527*	799*	1342*	12*	4339*	397911	637956	1109712	1112792	908722	1472837	5692498
15 DEPRECIABLE ASSETS	5942379	-	2490	1756*	447*	3167*	1710	202096	362080	634154	489727	420439	586292	3238021
16 LESS: ACCUM DEPRECIATION	1066697	-	1378	652*	224*	1727*	266*	44807	69284	134357	101729	93248	113999	505026
17 DEPLETABLE ASSETS	6028	-	-	-	-	-	(5)	298	73*	391	-	39	-	5227
18 LESS: ACCUM DEPLETION	282	-	-	-	-	-	-	56*	8*	169	-	32	-	17
19 LAND	542268	-	(5)*	-	(5)*	882*	39*	11168	31696	68104	57008	50279	63338	259754
20 INTANGIBLE ASSETS (AMORTIZABLE)	6664	-	1073*	-	-	-	12*	860	655	3568	88	177	88	143
21 LESS: ACCUM AMORTIZATION	1887	-	424*	-	-	-	(5)*	345	315	702	19	37	7	38
22 OTHER ASSETS	4846182	-	1138	328*	1006*	2958*	146	24644	55900	102886	119577	150642	253696	4133261
23 TOTAL LIABILITIES	421014216	-	14045	8251*	11695*	19746*	209097	15017965	23242783	38531946	29134985	27838854	42418930	244565919
24 ACCOUNTS PAYABLE	249269	-	179*	70*	(5)*	(5)*	37*	6478	14749	24251	22854	15823	52174	112654
25 MORT., NOTES, BONDS UNDER 1 YR.	2115699	-	25*	-	1155*	137*	6*	23836	25284	27101	35538	17945	40695	1943977
26 OTHER CURRENT LIABILITIES	376270197	-	6931	3792*	6600*	5271*	183956	13387403	21039224	34924857	26331964	25200220	38163341	217016638
27 LOANS FROM STOCKHOLDERS	5279	-	275*	-	-	1255*	-	1806*	480	588	636	-	-	239
28 MORT., NOTES, BONDS OVER 1 YR.	2955439	-	500*	-	24*	1279*	8*	13395	15732	51919	55876	79148	160704	2576854
29 OTHER LIABILITIES	7631042	-	229*	303*	334*	49*	664	83932	199218	441142	446161	466594	839724	5152692
30 CAPITAL STOCK, PREFERRED	89088	-	5	-	-	-	-	2485	3082	5249	4013	6323	2042	65889
31 CAPITAL STOCK, COMMON	8253744	-	3499	996*	283*	5482*	7607	408023	536579	846106	605555	521795	743923	4573896
32 PAID-IN OR CAPITAL SURPLUS	11281112	-	1672	1187*	172*	258*	5929	400500	530136	908634	635368	563241	1040242	7193773
33 RETAINED EARNINGS, APPROP	2177618	-	(5)*	-	24*	-	1223*	78967	126849	235847	201518	208089	244370	1080731
34 RETAINED EARNINGS, UNAPPROP	10000478	-	733	1903*	3103*	6015*	9667	612479	751450	1067736	795502	759676	1133705	4858509
35 LESS: COST OF TREASURY STOCK	14749	-	3*	-	-	-	-	1339*	-	1484	-	-	1990	9933
36 TOTAL RECEIPTS	20709693	357892	13716	6158*	2540*	6639*	9653	749890	1151865	1951319	1475722	1400369	2098767	11485163
37 BUSINESS RECEIPTS	2637419	54324	13176	6071*	2380*	6217*	1215	74540	121392	215446	161734	145815	237416	1597693
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2351776	28468	-	-	75*	185*	3208	188352	244806	347757	233871	197064	245964	862026
39 STATE AND LOCAL	1108368	15997	-	-	-	62*	142	25477	59614	110619	81593	71730	109578	633556
40 OTHER INTEREST	14005274	244197	57*	36*	37*	25*	4823	443872	703476	1234343	957177	937352	1432982	8046897
41 RENTS	271071	3773	75*	-	-	-	91	4371	6550	14589	13886	17308	27508	182920
42 ROYALTIES	2253	-	-	-	-	-	-	150	358	295	417	67	292	674
43 NET S-T CAP GAIN LESS L-T LOSS	3181	46	-	-	-	-	12*	103	126	368	362	353	384	1427
44 NET L-T CAP GAIN LESS S-T LOSS	75290	883	-	-	-	137*	(5)*	2168	5242	8660	7597	8354	12504	29745
45 NET GAIN, NONCAPITAL ASSETS	7285	86	300*	-	12*	-	(5)*	339	236	657	532	798	1091	3234
46 DIVIDENDS, DOMESTIC CORPS	83924	1502	-	25*	-	(5)*	-	1893	1338	5949	9069	11242	14704	38202
47 DIVIDENDS, FOREIGN CORPS	4455	-	-	-	-	-	-	38*	20*	23	544	289	68	3473
48 OTHER RECEIPTS	159397	8616	108	26*	36*	13	162	8587	8707	12613	8940	9997	16276	85316
49 TOTAL DEDUCTIONS	17394584	315442	12458	5694*	2217*	5507*	7320	595994	931262	1608299	1235777	1199940	1759674	9715000
50 COST OF SALES AND OPERATIONS	14982	-	-	-	-	-	-	363	11683	817	193	-	-	1926
51 COMPENSATION OF OFFICERS	1288970	18967	2849	1350*	459*	1710*	3039	122036	134746	183507	119140	95928	128867	476372
52 REPAIRS	94615	881	208	106*	(5)*	12*	138	4290	6564	11390	7758	7486	10986	44796
53 BAD DEBTS	759788	19556	98*	97*	37*	-	182	30949	48012	80077	55614	51882	73480	399804
54 RENT PAID ON BUSINESS PROPERTY	332221	8632	1096	973*	112*	64*	14*	4615	9207	20838	19100	21462	31761	214347
55 TAXES PAID	596749	10142	388	197*	86*	224*	286	21975	32676	56130	41333	38805	60729	333778
56 INTEREST PAID	7793829	146448	393*	-	196*	87*	1298	198339	341179	638413	520733	557544	793012	4596187
57 CONTRIBUTIONS OR GIFTS	44962	527	(5)*	(5)*	(5)*	12*	(5)	969	2152	4119	3354	3127	5223	25479
58 AMORTIZATION	2720	15	(5)*	(5)*	-	-	(5)*	253	356	318	93	102	45	1538
59 DEPRECIATION	482374	6696	303	83*	49*	186*	117	18939	30967	50137	35457	31488	41914	266038
60 DEPLETION	731	-	-	-	-	-	-	42	62	115	85	101	90	236
61 ADVERTISING	280117	2820	93	42*	12*	50*	99	11586	19612	34513	23792	21046	28192	138260
62 PENSION, PROF SH., ANNUITY PLANS	315671	6117	-	-	-	62*	25*	4254	10420	22000	18028	18069	31279	205417
63 OTHER EMPLOYEE BENEFIT PLANS	69589	1161	-	(5)*	-	50*	52	2322	3796	6453	4728	4620	6881	39526
64 NET LOSS, NONCAPITAL ASSETS	476954	5651	-	-	-	-	(5)*	4783	10674	26286	27705	27363	41815	332677
65 OTHER DEDUCTIONS	4840312	87829	7030	2846*	1266*	3050*	2070	170279	269156	473186	358664	320917	505400	2638619
66 TOTAL RECEIPTS LESS DEDUCTIONS	3315109	42450	1258	464*	323*	1132*	2333	153896	220603	343020	239945	200429	339093	1770163
67 CONSTR TAX INC FM REL FOR CORP(1)	2182	-	-	-	-	-	-	-	-	-	305	145	-	1732
68 NET INCOME (2)	2208923	26453	1258	464*	323*	1070*	2191	128419	160989	232401	158657	128844	229515	1138339
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	2208551	26453	1063	287	323	1070	2191	128419	160989	232401	158657	128844	229515	1138339
70 STATUTORY SPECIAL DEDS, TOTAL	100916	1880	150	(5)	50	(5)	15	5144	5604	8731	9140	11845	17323	41034
71 NET OPERATING LOSS CARRYFRD	29676	681	150	-	50	-	15	3552	4505	3744	1431	2333	4836	8379
72 DIVIDENDS RECEIVED DEDUCTION	71240	1199	-	(5)	-	(5)	-	1592	1099	4987	7709	9512	12487	32655
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	2113830	24569	913	262*	286*	1070*	2177	123169	155428	224087	150578	117818	212994	1100479
76 INCOME TAX (BEF CREDITS) TOT(3)	935929	11117	197	62*	49*	299*	481	34411	54894	91770	66438	53604	99327	523280
77 TAX RECOMP PRIOR YEAR INV. CR.	1549	17	(5)*	-	-	-	(5)*	12	6	61	71	166	190	1026
78 INVESTMENT CREDIT	30409	140	25*	(5)*	12*	(5)*	24	788	1833	2633	1890	2007	2485	18572
79 FOREIGN TAX CREDIT	55029	773	-	-	-	-	-	12*	(5)*	28	392	1264	246	52314
80 NET INCOME AFTER TAX	1303403	15476	1086	402*	286*	771*	1734	94796	107928	143264	94109	77247	132673	633631
81 PAYMENTS ON DECLAR. OF EST TAX	408209	5285	-	-	-	-	-	201	247	4859	13936	20249	57311	306121
82 FORM 1120-S NET INCOME	372*	-	195*	177*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	1155910	19946	2462*	-	-	187*	470	36419	49513	81877	66829	57115	103716	737376
84 CORPORATION'S OWN STOCK	175582	2400	-	-	-	1	223*	8810	13270	22879	23165	12887	28599	63348
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	577153	3008	232*	157*	12*	149*	394	16169	26591	41924	36052	38425	57134	356906
86 INVESTMENT QUALIFIED FOR CREDIT	459715	2392	225*	50*	12*	62*	368	14973	25138	37972	28146	29840	37859	282678
87 TENTATIVE INVESTMENT CREDIT	31065	158	25*	(5)*	(5)*	(5)*	12	695	1558	2525	1930	2046	2570	19546
88 INVESTMENT CREDIT CARRYFORWARD	4929	32	(5)*	-	12*	-	(5)*	641	2289	685	187	190	230	663
89 UNUSED INVESTMENT CREDIT	5562	49	(5)*	-	-	-	-	542	2003	568	222	230	313	1635

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 1966 - JUNE 1967

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

MAJOR GROUP 47 — Finance, insurance, & real estate: Credit agencies other than banks

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	35420	1544	6716	3627	5677	6086	4180	3594	1348	1446	657	317	167	61
2	FORM 1120-S	902	81*	378	135*	135*	109*	55*	8*	-	1	-	-	-	-
3	TOTAL ASSETS	157708387	-	140601	260892	949407	2194295	2893817	8371006	9914084	23034383	23138537	21791276	24833167	40186922
4	CASH	5077782	-	30495	39216	87311	113260	122266	448761	473075	933831	697045	606682	630690	895160
5	NOTES AND ACCOUNTS RECEIVABLE	36369489	-	57373	118317	610839	1763357	2331999	3903134	2382545	3107144	1811381	1957109	3599985	14726306
6	LESS: ALLOWANCE FOR BAD DEBTS	5228304	-	2189	1455	15080	54906	58652	185546	306229	865182	882170	788366	834789	1233740
7	INVENTORIES	7848	-	499*	41	1087*	277*	18*	317*	-	185	357	3606	1461	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6908674	-	641	2417	5853	11946	9941	198607	375152	999448	1179187	1306893	1380290	1438299
9	STATE AND LOCAL	229947	-	6	115*	3975	1483*	6543	25927	10230	47306	39759	27745	43731	23127
10	NOT STATED	610049	-	486*	131	966	4687	1942	48603	94211	183085	224236	24551	-	27151
11	OTHER CURRENT ASSETS	1443085	-	3301	10826	21834	41345	20185	114670	124910	159910	196543	155370	466937	127254
12	LOANS TO STOCKHOLDERS	141852	-	4812	9717	17481	4627	5828	49545	4798	17478	5450	8660	12014	1442
13	MORTGAGE AND REAL ESTATE LOANS	98379813	-	11763	25543	66075	112986	207920	3069695	6143917	17132984	18582968	17279731	18153332	17592899
14	OTHER INVESTMENTS	10105395	-	21992	32678	84497	101948	114209	453748	369525	770663	756342	639014	682349	6078430
15	DEPRECIABLE ASSETS	2325326	-	4302	11203	28213	62522	64050	150581	157853	373700	378914	343153	406658	344177
16	LESS: ACCUM DEPRECIATION	595413	-	1891	2787	10615	24370	19998	55273	40767	94044	90775	83074	89535	82284
17	DEPLETABLE ASSETS	70286	-	-	329*	117	642	7365*	9958	195*	106	50	28	51496	-
18	LESS: ACCUM DEPLETION	18170	-	-	263*	12*	560	273*	3248	18*	21	-	-	13775	-
19	LAND	560596	-	5664	9540	29422	19310	47654	54754	34184	74446	77520	67002	73418	67682
20	INTANGIBLE ASSETS (AMORTIZABLE)	23905	-	153	2	355	588	1063	3602	4752	4281	4480	2704	1201	724
21	LESS: ACCUM AMORTIZATION	11018	-	53	2	238	248	415	1473	1461	2171	2914	1065	527	451
22	OTHER ASSETS	1307245	-	3247	5324	17327	35401	32172	84644	87212	191234	160164	241533	268241	180746
23	TOTAL LIABILITIES	157708387	-	140601	260892	949407	2194295	2893817	8371006	9914084	23034383	23138537	21791276	24833167	40186922
24	ACCOUNTS PAYABLE	2510491	-	6890	5159	56126	150565	222905	396163	157675	412308	156706	215894	334777	395323
25	MORT., NOTES, BONDS UNDER 1 YR.	19992036	-	10818	20678	147103	480587	886755	1834606	1422409	1757196	1582210	1416510	2110765	8322399
26	OTHER CURRENT LIABILITIES	100979952	-	9647	17295	65479	131815	206969	3365941	6595607	18177334	19106082	17380474	18455439	17467870
27	LOANS FROM STOCKHOLDERS	4906263	-	8704	13391	69274	266572	300132	331870	170774	214447	148749	368303	396356	2617691
28	MORT., NOTES, BONDS OVER 1 YR.	13741913	-	9628	17503	79193	188998	212633	565231	500397	821589	859968	1122642	2001098	7363033
29	OTHER LIABILITIES	3697454	-	14044	21627	105897	217023	273230	491309	264599	380228	342536	328014	434311	824636
30	CAPITAL STOCK: PREFERRED	783134	-	295	5334	12944	43992	35815	91931	36995	44956	38496	35456	57819	379101
31	CAPITAL STOCK: COMMON	2656725	-	53810	67370	180554	247973	228018	478431	242438	251670	95123	101065	152058	558215
32	PAID-IN OR CAPITAL SURPLUS	2064497	-	11131	15916	57697	137441	152103	205825	103333	130673	102771	90012	187220	870375
33	RETAINED EARNINGS: APPROP	1949164	-	379	1268	3211	10500	9114	122036	121067	345116	343870	399365	365177	228061
34	RETAINED EARNINGS: UNAPPROP	4614550	-	17678	77606	178298	328931	373195	512185	303116	504754	387633	338759	348894	1243501
35	LESS: COST OF TREASURY STOCK	187792	-	2423	2255	6369	10102	7052	24522	4326	5888	25607	5218	10747	83283
36	TOTAL RECEIPTS	11736274	71180	39105	45475	184192	421841	532704	915345	748063	1594555	1465968	1445271	1626457	2646118
37	BUSINESS RECEIPTS	3011792	16100	21140	14917	79783	170630	242703	358844	187853	317616	153867	254856	293880	899603
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	323970	1631	186	105	815	1896	7249	15333	21301	52453	58058	53187	56506	55250
39	STATE AND LOCAL	9014	20	4	3	137	49	375	687	865	1831	1285	933	1151	1674
40	OTHER INTEREST	7828888	37300	9313	15882	75172	203523	247548	472189	509521	1170224	1210006	1094980	1211367	1571863
41	RENTS	109218	889	173	529	1804	3485	2563	9943	6570	15210	13589	10198	25442	18823
42	ROYALTIES	6366	(5)	1	25	30*	4	43*	130	221	1265	7	4626	14	-
43	NET S-T CAP GAIN LESS L-T LOSS	4969	62*	397	53*	273	272	1953	770	102	285	176	219	183	224
44	NET L-T CAP GAIN LESS S-T LOSS	97354	7653	3044	6025	9044	14483	9120	23891	6170	7288	3675	1730	1061	4170
45	NET GAIN, NONCAPITAL ASSETS	21231	288	1049	1355	3544	5172	1229	3605	1432	974	940	367	595	681
46	DIVIDENDS, DOMESTIC CORPS	93354	2673	65	135	911	1450	1541	3348	2085	3572	3383	1475	3791	63925
47	DIVIDENDS, FOREIGN CORPS	8710	(5)	-	-	2	41*	6	113	40	309	107	71	245	7776
48	OTHER RECEIPTS	221408	4564	3733	6446	12677	20836	18374	26492	11903	23528	20875	22629	27222	22129
49	TOTAL DEDUCTIONS	10518882	50213	25970	26007	136179	323046	425591	758505	680698	1478616	1370159	1362150	1507674	2374074
50	COST OF SALES AND OPERATIONS	142132	2243	2477*	217*	6617	1773	21513*	10896	3666*	50232	4579	8770	17386	11763
51	COMPENSATION OF OFFICERS	386638	2440	5343	3054	12615	20554	19709	50140	39448	62867	50768	44390	40354	34956
52	REPAIRS	27377	67	25	4	538	993	575	1654	1602	3672	4027	4004	5806	4410
53	BAD DEBTS	675573	1528	575	1480	11258	30232	41716	53501	45018	94100	89661	86038	90587	129879
54	RENT PAID ON BUSINESS PROPERTY	120533	756	1841	775	5369	12124	12457	15895	8306	10647	7997	10256	14832	19278
55	TAXES PAID	230867	2014	889	1727	6650	14029	13945	23440	15056	30641	27056	26031	33345	36044
56	INTEREST PAID	6336475	27782	1072	3307	20087	60591	109652	301435	386976	908737	924591	884294	1010771	1697180
57	CONTRIBUTIONS OR GIFTS	8791	56	76	75	93	314	484	989	568	1231	1276	1116	1043	1470
58	AMORTIZATION	15870	166	(5)	25	40	124	54	199	194	2057	1876	10864	139	132
59	DEPRECIATION	131509	749	402	668	2697	4551	5063	11198	8986	20755	18477	17244	20557	20162
60	DEPLETION	5429	-	(5)	(5)	1	(5)*	12*	2034	72*	78	24	52	3156	-
61	ADVERTISING	181865	333	781	631	3279	13066	11093	14528	10437	21594	26270	21793	27198	30862
62	PENSION, PROF SH, ANNUITY PLANS	57298	153	100*	64*	761	2189	1905	3927	2944	9254	7956	8706	8245	11094
63	OTHER EMPLOYEE BENEFIT PLANS	15272	13	47*	25*	28	334	261	1369	1819	2388	2083	2281	1977	2647
64	NET LOSS, NONCAPITAL ASSETS	27327	10*	(5)*	75*	144	151	1297	374	626	2936	4747	5383	6091	5493
65	OTHER DEDUCTIONS	2155926	11903	12342	13880	66002	162021	185855	266926	154980	257427	198771	230928	226187	368704
66	TOTAL RECEIPTS LESS DEDUCTIONS	1217392	20967	13135	19468	48013	98795	107113	156840	67365	115939	95809	83121	118783	272044
67	CONSTR TAX INC FM REL FOR CORP(1)	8768	-	-	-	-	-	-	12*	7	148	-	6	69	8526
68	NET INCOME (2)	1217146	20947	13131	19465	47876	98746	106738	156165	66507	114256	94524	82194	117701	278896
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1197445	19836	12082	17031	44394	90346	106176	154147	66507	113611	94524	82194	117701	278896
70	STATUTORY SPECIAL DEDS, TOTAL	136892	6571	3608	3004	5101	10830	7384	11173	4609	5899	5640	4125	9716	59232
71	NET OPERATING LOSS CARRYFRD	54845	4326	3548	2900	4508	9637	6150	8418	2651	2852	2812	2881	2570	1592
72	DIVIDENDS RECEIVED DEDUCTION	81808	2245	60	104	593	1193	1234	2713	1761	3047	2828	1244	7146	57640
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	239	-	-	-	-	-	-	-	42	197	-	-	-	-
75	INCOME SUBJECT TO TAX	1062571	13916	8366	13955	39399	79551	99165	143318	62001	108026	88988	78068	108064	219754
76	INCOME TAX (BEF CREDITS), TOT(3)	422416	4745	1530	3653	9961	23405	32642	52362	22968	42135	38652	35356	50796	104211
77	TAX RECOMP PRIOR YEAR INV. CR	506	24*	1	(5)*	(5)	16	37	37	33	87	25	80	109	57
78	INVESTMENT CREDIT	4477	1	(5)*	100	12	123	135	398	301	489	485	975	542	916
79	FOREIGN TAX CREDIT	17742	11	-	-	25*	2	37*	359	748*	276	220	71	615	15378
80	NET INCOME AFTER TAX	799207	16203	11601	15912	37927	75464	74231	104201	43840	72610	56357	47813	67447	175601
81	PAYMENTS ON DECLAR. OF EST TAX	113157	716	-	(5)	64*	162*	360*	1579	3145	7896	8515	9819	26519	54382
82	FORM 1120-S NET INCOME	19701	1111*	1049	2434*	3482*	8400*	562*	2018*	-	645	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	351563	29085	3656	7285	11449	17591	17349	21067	8299	22898	10621	18681	20952	162630
84	CORPORATION'S OWN STOCK	13881	-	522*	152	527*	1292*	11	5212	2943	1819	172	1215	16	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	131393	151	112*	256	949	7372	3288	11872	10024	13599	13836	23916	13825	32193
86	INVESTMENT QUALIFIED FOR CREDIT	99342	118	112*	105	779	3557	2700	9188	8240	11203	10929	17795	10184	24432
87	TENTATIVE INVESTMENT CREDIT	5277	6	(5)*	(5)	12	162	97	502	430	515	440	1031	513	1569
88	INVESTMENT CREDIT CARRYFORWARD	1805	286	(5)*	101	36	382	63	116	63	422	103	66	90	77
89	UNUSED INVESTMENT CREDIT	2632	291	(5)*	1	48	421	25	228	195	456	55	122	60	730

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 48

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2746	72	1020	308	481	353	164	231	48	33	13	9	7	7
2 FORM 1120-S	302	27*	162*	81*	27*	-	-	5*	-	-	-	-	-	-
3 TOTAL ASSETS	8634153	-	18192	22097	69260	125643	129109	484962	317190	518965	421163	590050	1193211	4744311
4 CASH	486144	-	5711	4921	14864	19373	18013	63577	45209	58327	35359	31082	72635	117073
5 NOTES AND ACCOUNTS RECEIVABLE	3436049	-	3053	6132	17137	26357	53592	185051	147649	201780	239052	228256	798399	1529591
6 LESS: ALLOWANCE FOR BAD DEBTS	1830	-	-	-	311*	61*	273*	292	30*	352	121	-	90	300
7 INVENTORIES	31284	-	-	-	-	-	-	3	-	190	-	31091	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	705879	-	125*	1128*	122*	5787*	6048*	12569	1963*	19343	311	89206	979	566298
9 STATE AND LOCAL	46290	-	-	-	2154*	3142*	6980*	4461*	4001*	4095	662	226	255	20314
10 NOT STATED	20631	-	-	-	71	160	8483*	5059*	116	-	6742	-	-	-
11 OTHER CURRENT ASSETS	2595966	-	1790	1687*	12472	20266	16398	105728	75093	102356	86384	158989	244606	1770197
12 LOANS TO STOCKHOLDERS	4332	-	637*	812*	173*	1437*	248*	659	103*	98	165	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	8324*	-	103*	-	820*	75*	-	82*	7244*	-	-	-	-	-
14 OTHER INVESTMENTS	924312	-	4298	4253*	13316	36499	5505	67586	19662	75572	41637	7593	51873	596518
15 DEPRECIABLE ASSETS	169232	-	2052	1924	4636	16543	9065	22946	8855	24241	9289	42809	14467	12405
16 LESS: ACCUM DEPRECIATION	65119	-	760	673	1175	6352	1822	7403	4340	10797	3132	24234	3198	1233
17 DEPLETABLE ASSETS	3272*	-	-	2421*	-	-	-	-	-	851	-	-	-	-
18 LESS: ACCUM DEPLETION	1273*	-	-	1273*	-	-	-	-	-	-	-	-	-	-
19 LAND	26246	-	25*	14	131*	963*	3030*	4478	1417*	3423	1250	11515	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	4509	-	65	25*	55	62*	757*	2617	411	134	299	39	45	-
21 LESS: ACCUM AMORTIZATION	1029	-	9	25*	26	25*	397*	282	71	55	102	28	9	-
22 OTHER ASSETS	240934	-	1102	751*	4821	1417	1482	18123	9908	39759	3368	13506	13249	133448
23 TOTAL LIABILITIES	8634153	-	18192	22097	69260	125643	129109	484962	317190	518965	421163	590050	1193211	4744311
24 ACCOUNTS PAYABLE	2684469	-	3402	2851*	12052	30523	44035	150909	114765	139584	165035	145117	554502	1321694
25 MORT., NOTES, BONDS UNDER 1 YR.	2398175	-	1224*	2096*	6835	19311	21610*	87560	61373	136921	81780	275287	268215	1435963
26 OTHER CURRENT LIABILITIES	1843968	-	1286	1565*	4871	6757	6049	44425	47868	43986	39235	24849	169387	1453690
27 LOANS FROM STOCKHOLDERS	26263	-	2782*	1656*	1499*	8190*	161*	5612	-	1116	-	5247	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	301814	-	1097*	848*	5239	11185*	5800*	29401	6621*	39988	38041	25369	115340	22875
29 OTHER LIABILITIES	366326	-	386	94*	3057	5510	6400*	22932	9956	44512	12894	6977	12026	241582
30 CAPITAL STOCK: PREFERRED	63239	-	(5)*	50*	1117*	1593*	1106*	10238	3382*	6023	2875	10621	19206	7028
31 CAPITAL STOCK: COMMON	223736	-	9005	5397	10952	15908	14858	31226	14292	19994	26481	11824	13774	50025
32 PAID-IN OR CAPITAL SURPLUS	131742	-	3208	4461*	4019	4390	3751*	19091	9089	7405	13300	8100	12757	42171
33 RETAINED EARNINGS: APPROP	25884	-	50*	-	(5)*	24*	857*	1291	71	1673	11046	-	4524	6348
34 RETAINED EARNINGS: UNAPPROP	621599	-	-3649	3103	20464	23718	24783	84443	52313	80090	32664	77911	24163	201596
35 LESS: COST OF TREASURY STOCK	53062	-	599*	24*	845*	1466*	301*	2166	2540*	2337	2188	1252	683	38661
36 TOTAL RECEIPTS	1790166	4673	35072	26594	48976	61596	58666	187062	121395	163894	122755	133332	293098	533053
37 BUSINESS RECEIPTS	523128	565	22314	749*	11068	43705	23475*	63254	47987	87755	76205	69728	76001	322
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	51955	-	-	25*	34*	164*	538*	706	1097	1923	198	4187	241	42842
39 STATE AND LOCAL	6462	(5)	-	-	125*	226*	154*	873	688	651	430	439	564	2312
40 OTHER INTEREST	149153	24	63	102*	363	286	967	5526	5303	6917	4451	7906	38356	78889
41 RENTS	5664	-	30*	79*	264*	124*	298*	2696	172	878	161	413	549	-
42 ROYALTIES	3390	-	(5)*	549*	206*	-	820*	1744*	-	-	1	70	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	4135	34	126*	94*	50*	(5)*	1	957	570*	742	709	195	100	557
44 NET L-T CAP GAIN LESS S-T LOSS	11861	98*	224*	4	960	536	266*	3421	793	3388	1002	71	289	809
45 NET GAIN, NONCAPITAL ASSETS	897487	3528*	11608	22171	31278	12666	29525	74185	37676	45689	32095	36312	161362	399392
46 DIVIDENDS, DOMESTIC CORPS	12277	74*	91	26*	388	748	343*	2066	1143	1922	3125	620	815	916
47 DIVIDENDS, FOREIGN CORPS	1026	-	-	1	12*	(5)*	-	34	121*	137	527	38	18	138
48 OTHER RECEIPTS	123628	350	616	2794	4228	3141	2279	31600	25845	13892	3851	13353	14803	6876
49 TOTAL DEDUCTIONS	1457220	2919	30581	21825	39770	54075	47349	153700	96314	131737	97910	114221	262374	404445
50 COST OF SALES AND OPERATIONS	16342	-	33*	324*	261*	-	4378	6639*	416*	4113	178	-	-	-
51 COMPENSATION OF OFFICERS	181289	965*	8079	5245*	10445	10893	12784	30594	20026	19580	11131	13177	15515	22855
52 REPAIRS	3797	1	31*	25*	36	36*	175*	351	185	395	234	416	794	1118
53 BAD DEBTS	3718	-	100*	(5)*	293*	62*	273*	292	118*	193	28	20	1996	343
54 RENT PAID ON BUSINESS PROPERTY	51417	80*	1030	805*	1083	3010	1958	6104	3012	3956	2997	8246	9374	9762
55 TAXES PAID	50507	176*	712	467	1469	1829	1601	4554	4070	5145	3131	5258	7346	14749
56 INTEREST PAID	168605	10	226	102*	390	1689	1105	6842	4883	8571	6337	11170	23601	103679
57 CONTRIBUTIONS OR GIFTS	3290	2	(5)*	84*	37	24	27*	290	229	860	246	453	325	713
58 AMORTIZATION	699	1	3	(5)*	21	1	186*	37	54	80	133	156	27	-
59 DEPRECIATION	13755	38*	288	170	500	493	767	2134	838	1530	618	1795	2461	2123
60 DEPLETION	10	-	(5)*	(5)*	6	-	-	(5)*	-	4	(5)	-	-	-
61 ADVERTISING	22148	22*	175	107*	572	410	1058	3693	1641	2687	1227	1870	2883	5803
62 PENSION, PROF SH, ANNUITY PLANS	37213	81*	574*	282*	101*	815*	499*	2966	3309	2528	2744	2547	5970	14797
63 OTHER EMPLOYEE BENEFIT PLANS	5003	4*	-	96*	16*	49*	34*	592	297	654	331	636	1641	655
64 NET LOSS, NONCAPITAL ASSETS	596	-	125*	-	(5)*	-	-	227*	(5)	14	230	-	-	-
65 OTHER DEDUCTIONS	898829	1539	19205	14118	24540	34764	22504	88385	57236	81427	68345	68477	190441	227848
66 TOTAL RECEIPTS LESS DEDUCTIONS	332946	1754	4491	4769	9206	7521	11317	33362	25081	32157	24845	19111	30724	128608
67 CONSTR TAX INC FM REL FOR CORP(1)	3402	-	-	-	-	-	-	-	58*	-	1	-	117	3316
68 NET INCOME (2)	329976	1754	4491	4769	9081	7295	11163	32489	24451	31506	24416	18672	30277	129612
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	325664	1707	4122	1845	8298	7295	11163	32300	24451	31506	24416	18672	30277	129612
70 STATUTORY SPECIAL DEDS., TOTAL	17569	56	1759	133	614	3023	746	2592	914	2089	2776	524	692	1651
71 NET OPERATING LOSS CARRYFRD	7393	(5)	1722	127	296	2411	522	874	8	436	122	-	-	875
72 DIVIDENDS RECEIVED DEDUCTION	10176	56	37	6	318	612	224	1718	906	1653	2654	524	692	776
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	308713	1663	2360	1737	7794	4394	10435	29762	23554	29532	21636	18302	29584	127960
76 INCOME TAX (BEF CREDITS), TOT(3)	140941	764	477	453	2378	1324	4269	12741	10848	13591	10077	8722	14106	61191
77 TAX RECOMP PRIOR YEAR INV. CR.	40	-	(5)*	-	-	(5)*	1	13	(5)*	(5)	4	5	17	(5)
78 INVESTMENT CREDIT	1631	(5)*	25*	25*	49	49	249*	259	78	92	104	181	300	220
79 FOREIGN TAX CREDIT	737	-	-	1	(5)*	-	-	6*	72*	47	156	19	27	409
80 NET INCOME AFTER TAX	190666	990	4039	4341	6752	6020	7143	20007	13681	18007	14443	10131	16471	68641
81 PAYMENTS ON DECLAR. OF EST TAX	54356	204	-	-	(5)*	-	460*	2752	4142	5665	3263	3841	6971	27058
82 FORM 1120-S NET INCOME	4312	47*	369*	2924*	783*	-	-	189*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	35935	623*	793*	521*	1601*	79*	1375*	3330	3432	9726	2443	520	442	11050
84 CORPORATION'S OWN STOCK	11198	-	-	-	311*	-	621*	-	955*	479	302	1243	7037	250
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	38722	89*	874*	332*	1155	751	3954*	7731	1607	3008	1653	7258	6710	3600
86 INVESTMENT QUALIFIED FOR CREDIT	28998	86*	400*	276*	1030	739	3745*	5812	1244	1712	1357	5212	4283	3102
87 TENTATIVE INVESTMENT CREDIT	1952	(5)*	(5)*	25*	62	49	249*	387	85	118	95	364	300	218
88 INVESTMENT CREDIT CARRYFORWARD	123	-	25*	-	12*	(5)*	-	48	(5)	6	9	21	-	2
89 UNUSED INVESTMENT CREDIT	442	-	(5)*	-	25*	-	-	176	5	32	-	204	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 49

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

Finance, insurance, & real estate: Holding and other investment companies

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	17880	1221	6550	2795	2592	1533	1252	1270	267	167	90	49	56	38
2	FORM 1120-S	574	81*	273	81*	55*	81*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	51712764	-	120776	203333	412166	546893	864213	2871472	1807897	2569117	3054001	3565441	8922934	26774521
4	CASH	1083358	-	23205	29854	42218	50721	40409	142514	59504	67869	80425	55346	258754	232539
5	NOTES AND ACCOUNTS RECEIVABLE	1905412	-	27111	49269	78925	99531	169535	333004	130879	199223	82793	72219	352688	310235
6	LESS: ALLOWANCE FOR BAD DEBTS	32201	-	227	213	754	3370	4872	7753	814	4963	830	150	4273	3982
7	INVENTORIES	10771	-	-	-	-	-	-	273	-	-	29	8824	200	1445
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1993633	-	1421	4075	16298	23726	32568	124938	75347	82034	49947	74631	202245	1306403
9	STATE AND LOCAL	505532	-	91*	420	1672	5845	11349	84441	40592	70998	19036	4682	28907	237499
10	NOT STATED	181503	-	1146	3998	7790	11705	11027	53976	32242	22761	17141	19717	-	-
11	OTHER CURRENT ASSETS	1575656	-	9059	10593	24628	29964	44281	156468	124947	132601	340040	27273	110951	564851
12	LOANS TO STOCKHOLDERS	54736	-	2350	6200	8359	1980	2442	18613	2368	7506	3661	-	1257	-
13	MORTGAGE AND REAL ESTATE LOANS	822749	-	3413	3398	8144	19198	4305	36522	3066*	43767	18293	54942	404584	223117
14	OTHER INVESTMENTS	41083051	-	40671	67884	182607	252951	476887	1726046	1101765	1754989	2009693	3179386	7455311	22834861
15	DEPRECIABLE ASSETS	1982409	-	5816	13379	16238	20756	34593	105872	174359	119451	252448	59723	62245	1117529
16	LESS: ACCUM DEPRECIATION	301561	-	2834	7547	6781	6860	9676	40544	38645	24663	48715	15341	14866	85089
17	DEPLETABLE ASSETS	361357	-	870	2408	5745	14367	1495	50690	34138	50899	178556	22189	-	-
18	LESS: ACCUM DEPLETION	107532	-	669*	558*	1065	4903	972	19238	12456*	8605	46409	12757	-	-
19	LAND	321159	-	4952	11250	18852	22465	26110	68710	44376	26020	88645	4453	4373	953
20	INTANGIBLE ASSETS (AMORTIZABLE)	61696	-	2085	207	441	220	37939	4468	1776	9175	1859	2038	1145	343
21	LESS: ACCUM AMORTIZATION	43432	-	1762	115	172	45	36846	2068	416	806	584	77	307	234
22	OTHER ASSETS	254568	-	4078	8831	9021	8642	23639	34540	34869	20861	7973	8343	59720	34051
23	TOTAL LIABILITIES	51712764	-	120776	203333	412166	546893	864213	2871472	1807897	2569117	3054001	3565441	8922934	26774521
24	ACCOUNTS PAYABLE	506316	-	3175	5459	11973	7608	27980	36449	44049	43784	41865	25313	95002	163659
25	MORT., NOTES, BONDS UNDER 1 YR.	947416	-	11470	7306	21852	20332	57512	134141	109405	126823	70710	63527	315747	8591
26	OTHER CURRENT LIABILITIES	773465	-	2321	5146	6189	9429	11957	46322	29453	59551	41254	60058	210611	291174
27	LOANS FROM STOCKHOLDERS	62807	-	8667	2095	5568	20748	5895	12568	2307*	109	1000	3850	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2780857	-	7442	11975	25496	43030	89483	271268	151688	195444	327495	149308	706317	801911
29	OTHER LIABILITIES	3935675	-	10285	10354	35310	19021	26203	72992	65690	99563	29768	103585	937857	2525047
30	CAPITAL STOCK: PREFERRED	895998	-	911	2845	7975	8497	41431	147781	93514	76699	53502	100048	202930	159865
31	CAPITAL STOCK: COMMON	7411828	-	64998	82480	131832	154363	208513	601970	415967	439341	551514	611423	1620640	2528787
32	PAID-IN OR CAPITAL SURPLUS	28188887	-	12011	33082	23248	72307	108917	534426	413648	946282	1520799	1933765	4072375	18518027
33	RETAINED EARNINGS: APPROP	1168176	-	290	390	2081	2137	3018	35899	21354	39396	110287	76241	72518	804565
34	RETAINED EARNINGS: UNAPPROP	5357444	-	4841	45832	153830	200165	295988	1032519	468991	573763	385615	455304	709177	1031419
35	LESS: COST OF TREASURY STOCK	316105	-	5635	3631	13188	10744	12684	54863	8169	31638	79808	16981	20240	58524
36	TOTAL RECEIPTS	4926665	83141	32275	35190	54994	51650	113008	328817	194332	291836	318035	401472	824156	2197759
37	BUSINESS RECEIPTS	298604	15220	2894	838	14032	2064	2616	34415	25764	21204	28146	42085	3616	105710
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	99587	1130	584	1294	1306	2812	1893	9492	5094	6659	4264	5117	16295	43647
39	STATE AND LOCAL	24636	426*	21	39	178	425	1057	3855	2118	3054	1755	12	1032	10664
40	OTHER INTEREST	459394	3312	3175	3421	6157	8721	12988	27750	9379	24417	20100	27442	106918	205614
41	RENTS	89643	636	382	1540	1502	2432	4548	12878	25733	6005	22640	1807	3689	5851
42	ROYALTIES	138505	1275	5939	8902	3844	1495	30370	23998	523	19024	39872	1238	-	2025
43	NET S-T CAP GAIN LESS L-T LOSS	17691	77*	544	601	345	241	1327	1737	800	1865	2249	804	6177	924
44	NET L-T CAP GAIN LESS S-T LOSS	1997369	8223	9630	7199	11066	8836	21268	81901	38244	82785	96887	138197	390464	1102669
45	NET GAIN, NONCAPITAL ASSETS	42722	330	1634	1292	1485	1381	895	1448	2126	709	6586	5762	2940	16134
46	DIVIDENDS, DOMESTIC CORPS	1621134	50969	3273	8001	11404	17800	32057	118094	76916	115903	87184	168388	269028	662117
47	DIVIDENDS, FOREIGN CORPS	66693	63	218	15	188	232	403	2060	1647	4346	5321	4533	20208	27459
48	OTHER RECEIPTS	70687	1480	3981	2048	3487	5211	3586	11189	5988	5865	3031	6087	3789	14945
49	TOTAL DEDUCTIONS	1024555	23112	13847	11122	27027	16802	41933	123225	75378	74326	112244	91717	119012	294810
50	COST OF SALES AND OPERATIONS	90575	13744	26	158*	972	96	262*	23446	122	6135	4395	31776	1412	8031
51	COMPENSATION OF OFFICERS	52169	394	1529	1678	4386	2329	4540	11986	5408	4871	3159	2920	2282	6687
52	REPAIRS	4424	46	56	53	103	173	221	741	739	441	1068	201	181	401
53	BAD DEBTS	11104	12	56	19	259	568	2059	2449	709	2565	142	95	1576	595
54	RENT PAID ON BUSINESS PROPERTY	13288	195	368	79	565	380	429	1890	698	1197	1681	1920	1195	2691
55	TAXES PAID	58763	827	829	1177	1963	2097	3550	9435	6890	4275	9372	3341	5477	9530
56	INTEREST PAID	195881	762	1302	1121	2391	2798	7652	22132	14709	18303	20971	10854	53613	39273
57	CONTRIBUTIONS OR GIFTS	4202	3	4	2	53	88	189	1109	1111	994	275	243	64	67
58	AMORTIZATION	1125	1	111	1	150	47	81	199	49	127	89	122	148	(5)
59	DEPRECIATION	39052	268	414	708	833	797	1450	5904	6061	2528	9551	1907	2330	6301
60	DEPLETION	72786	148*	140	702	652	572	2232	6021	21435	9679	31111	38	-	56
61	ADVERTISING	6193	1	57	7	25	137	179	1764	385	430	126	340	148	2594
62	PENSION, PROF SH., ANNUITY PLANS	5855	2	27*	10	309	76*	30	517	238	609	647	571	668	2151
63	OTHER EMPLOYEE BENEFIT PLANS	1262	(5)	(5)	(5)	111*	4	32	140	62	177	58	116	83	479
64	NET LOSS, NONCAPITAL ASSETS	4089	1	69*	27*	50	149	70	626	47	145	553	2046	306	-
65	OTHER DEDUCTIONS	463787	6708	8859	5380	14205	6491	18957	34866	16715	21850	29046	35227	49529	215954
66	TOTAL RECEIPTS LESS DEDUCTIONS	3902110	60029	18428	24068	27967	34848	71075	205592	118954	217510	205791	309755	705144	1902949
67	CONSTR TAX INC FM REL FOR CORP(1)	25040	-	-	-	56	121	64	848*	307	103	602	-	19581	3358
68	NET INCOME (2)	3902514	59603	18407	24029	27845	34544	70082	202585	117143	214559	204638	309743	723693	1895643
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3889112	59014	12384	23193	26942	31334	70082	200744	117143	214559	204638	309743	723693	1895643
70	STATUTORY SPECIAL DEDS: TOTAL	622884	41186	5620	9098	10937	15247	29335	100436	59045	92043	38402	87742	95114	38679
71	NET OPERATING LOSS CARRYFRD	45876	693	2959	2372	1928	860	3130	7338	1972	6761	478	474	-	16911
72	DIVIDENDS RECEIVED DEDUCTION	576958	40493	2661	6676	9009	14387	26205	93098	57073	85282	37924	87268	95114	21768
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	50	-	-	50	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	461451	14767	6586	14347	16065	16520	41192	91976	33988	55185	36114	25810	84858	24043
76	INCOME TAX (BEF CREDITS)(1) TOT(3)	156725	5235	1359	3589	4103	4982	14185	27883	10801	18535	12350	9803	33831	10069
77	TAX RECOMP PRIOR YEAR INV. CR.	151	24*	(5)	(5)	52	(5)*	(5)	44	1	18	6	4	(5)	2
78	INVESTMENT CREDIT	727	1	(5)*	(5)	54	3	4	96	34	51	197	85	38	164
79	FOREIGN TAX CREDIT	22741	1	82	49	67	130	69	586	285	1152	1834	38	17927	525
80	NET INCOME AFTER TAX	3746516	54369	17048	20440	23796	29565	55901	174798	106376	196075	192485	300025	689900	1885738
81	PAYMENTS ON DECLAR. OF EST TAX	39284	1996	23	22	187*	139*	3118*	3128	1666	6226	5319	5883	9229	2348
82	FORM 1120-S NET INCOME	13402	589*	6023	836*	903*	3210*	-	1841*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2907767	26694	15359	11876	13987	18231	41671	117901	84494	142402	155871	257445	514238	1507598
84	CORPORATION'S OWN STOCK	493139	7864	388	43	220*	129	826*	958	982*	8907	15453	22163	206567	228639
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	38647	53*	1453*	6	1087	181	259	2222	695	2990	3292	21992	1029	3388
86	INVESTMENT QUALIFIED FOR CREDIT	34780	39*	10	3	1063	148	229	1619	608	2544	3278	21939	939	2361
87	TENTATIVE INVESTMENT CREDIT	2369	1	1	(5)	69	1	6	108	40	178	226	1536	38	165
88	INVESTMENT CREDIT CARRYFORWARD	301	-	(5)	(5)	26*	1	14	121	19*	6	29	83	(5)	2
89	UNUSED INVESTMENT CREDIT	1938	-	1	(5)	41	(5)*	17	125	25	133	58	1534	(5)	4

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MAJOR GROUP 50

Finance, insurance, & real estate: Insurance carriers

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3140	99	565	197	318	271	285	658	171	179	116	92	91	98
2	FORM 1120-S	112*	-	111*	-	1*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	205944255	-	10332	15222	54348	95825	208085	1622140	1252229	2853858	4125703	6512631	13985451	175208431
4	CASH	2763360	-	4150	7153	19278	29104	47956	236680	103168	169947	148242	155210	254986	1587486
5	NOTES AND ACCOUNTS RECEIVABLE	2143088	-	1718	4452	5834	7157	11922	53231	32233	54595	63336	50115	206203	1652292
6	LESS: ALLOWANCE FOR BAD DEBTS	21403	-	13	-	41*	198*	596*	4642	89*	550	585	868	-	13821
7	INVENTORIES	23336	-	-	-	-	-	-	201	-	-	-	(5)	642	22493
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9042675	-	223	347	6116	17879	37130	338285	228627	355124	471796	589687	1376016	5621445
9	STATE AND LOCAL	13319653	-	243	182	1518	5305	18229	203915	193913	509758	752742	879505	2016008	8738335
10	NOT STATED	197407	-	83*	1	219*	607	792	31785	7320*	31112	50351	-	-	75137
11	OTHER CURRENT ASSETS	4210158	-	297	201	1725	2765	14794	68371	49760	106191	156220	202786	500014	3107034
12	LOANS TO STOCKHOLDERS	1205*	-	26	-	644*	4	-	350*	-	-	-	-	-	181
13	MORTGAGE AND REAL ESTATE LOANS	88321	-	-	-	-	11	-	13487	2075*	20728	16977	8607	3424	23012
14	OTHER INVESTMENTS	166356971	-	1096	1741	10926	23856	61056	565120	557969	1396542	2231409	4264340	8816577	148426339
15	DEPRECIABLE ASSETS	2285493	-	2304	221	5016	5590	12157	47957	37944	92274	96876	125146	270236	1589772
16	LESS: ACCUM DEPRECIATION	99455	-	1021	50*	2757	1613*	4285*	6924	2641	6075	8723	4080	22292	38994
17	DEPLETABLE ASSETS	824	-	-	-	-	-	-	-	-	-	377	-	-	447
18	LESS: ACCUM DEPLETION	49	-	-	-	-	-	-	-	-	-	-	-	-	49
19	LAND	78600	-	327	-	172*	250*	2298*	3090	1794*	1841	5548	3282	9915	50083
20	INTANGIBLE ASSETS (AMORTIZABLE)	3218	-	105*	-	1	-	-	54*	100	58	-	61	-	2839
21	LESS: ACCUM AMORTIZATION	379	-	74*	-	(5)	-	-	34*	9	17	-	4	-	241
22	OTHER ASSETS	5551232	-	868	974	5697	5108	6632	71214	40065	122330	141137	238844	553722	4364641
23	TOTAL LIABILITIES	205944255	-	10332	15222	54348	95825	208085	1622140	1252229	2853858	4125703	6512631	13985451	175208431
24	ACCOUNTS PAYABLE	381837	-	1112	4247*	5300	2087*	7862*	21519	32510	8257	22382	119069	65958	91534
25	MORT., NOTES, BONDS UNDER 1 YR.	538943	-	242*	-	2232*	1043*	-	9770	2754	22571	2467	988	302	496574
26	OTHER CURRENT LIABILITIES	20555745	-	546	938	4171	7115	30513	339959	306565	677685	1071879	1228071	2539338	14348965
27	LOANS FROM STOCKHOLDERS	393702	-	201*	100*	4*	323*	-	137*	-	-	582	55	-	392300
28	MORT., NOTES, BONDS OVER 1 YR.	381201	-	300*	-	766*	123	311*	9912	6168*	15338	26831	10371	3461	307620
29	OTHER LIABILITIES	155269605	-	1700	1558	8440	19864	43950	526568	465545	1286360	1848559	3693461	8317649	139055951
30	CAPITAL STOCK, PREFERRED	99004	-	250*	-	434*	1540*	658*	5349	1206*	3969	1477	4515	-	79606
31	CAPITAL STOCK, COMMON	2448570	-	2278	1547	6020	9699	22036	169645	81137	132688	137812	139797	333704	1412207
32	PAID-IN OR CAPITAL SURPLUS	2236211	-	590	929	1438	3950	15001	178836	89608	182418	187003	154884	202392	1219162
33	RETAINED EARNINGS, APPROP.	4494640	-	165	305	2476	3109	13180	60882	31152	48760	100340	109848	388798	3735625
34	RETAINED EARNINGS, UNAPPROP.	19152963	-	2948	5599	23104	46972	77310	300197	235794	477979	727155	1051590	2135120	14069195
35	LESS: COST OF TREASURY STOCK	8166	-	-	1	37*	(5)*	2736*	634	210	2167	784	18	1271	308
36	TOTAL RECEIPTS	56320049	146163	25289	11235	40379	34618	89570	1144140	679664	1590809	1982334	2819222	5174906	42581720
37	BUSINESS RECEIPTS	46497185	134794	25045	10380	38541	28694	80009	1062200	623655	1454050	1805237	2527444	4565053	34142083
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	362049	1815	15	23	168	668	1474	12930	8614	16091	18821	25563	49725	226142
39	STATE AND LOCAL	469604	828	20	7	66	215	885	6910	6682	15856	24653	27289	56524	329669
40	OTHER INTEREST	7058118	2317	46	196	547	1518	2948	19720	17608	44781	73150	154002	340499	6400786
41	RENTS	514144	518	16	21	153	334	1041	2897	3045	8481	7017	9007	19484	462130
42	ROYALTIES	19265	-	-	1	-	1	(5)	1	6	15	77	65	161	18938
43	NET S-T CAP GAIN LESS L-T LOSS	4615	35	-	-	23*	3	13	344	160	262	972	760	432	1611
44	NET L-T CAP GAIN LESS S-T LOSS	179295	1949	2	1	177	161	524	7432	3404	10357	8469	14272	28198	104349
45	NET GAIN, NONCAPITAL ASSETS	18027	452	-	1	-	(5)	37*	216	67	558	1032	2376	536	12752
46	DIVIDENDS, DOMESTIC CORPS	728306	3135	13	29*	198	575	808	7341	6346	16711	22698	35790	67776	566886
47	DIVIDENDS, FOREIGN CORPS	7662	-	-	-	(5)	-	1	17	10	31	102	58	320	7123
48	OTHER RECEIPTS	461779	320	132	576	506	2449	1830	24132	10067	23616	20106	22596	46198	309251
49	TOTAL DEDUCTIONS	52898467	140043	23759	9799	35811	28349	76609	1064886	625091	1474049	1864660	2648569	4864138	40042704
50	COST OF SALES AND OPERATIONS	28113706	76816	13771	5246	11408	7602	26110	628861	325695	772527	903257	1470691	2521995	21349727
51	COMPENSATION OF OFFICERS	222413	1019	2770	1237	6131	2563	7160	20156	10328	15973	18784	24531	32380	79381
52	REPAIRS	6890	141	76*	(5)*	52	26	83	299	103	403	326	245	1442	3694
53	BAD DEBTS	39870	162	27*	(5)*	32*	54	256	1412	1275	1351	4189	2555	3639	24918
54	RENT PAID ON BUSINESS PROPERTY	287850	988	368	145	875	219	959	7413	3717	8104	12663	15223	32785	204391
55	TAXES PAID	1182851	3554	356	168	711	681	1458	21129	13273	36122	47467	64586	118456	874890
56	INTEREST PAID	153029	71	29	29	81	237	142	5661	1345	3976	3231	5062	6133	127032
57	CONTRIBUTIONS OR GIFTS	20512	128	1	(5)*	26	11	104	362	203	457	579	867	1882	15892
58	AMORTIZATION	586	4	25	2	(5)	(5)	2	84	44*	105	29	6	9	276
59	DEPRECIATION	293202	345	229	28*	406	363	904	3464	2317	5963	7774	10224	32461	229124
60	DEPLETION	16714	-	-	-	-	1	-	18*	2	3	34	14	42	16600
61	ADVERTISING	146588	287	165	3	361	170	623	4528	1836	5374	6887	10323	12723	103308
62	PENSION, PROF SH, ANNUITY PLANS	351796	109	2	(5)	467	84	557	3402	1692	4672	8342	13094	28171	291204
63	OTHER EMPLOYEE BENEFIT PLANS	52655	21	33*	(5)	107*	129	220	1974	1227	3032	4324	4552	10479	26557
64	NET LOSS, NONCAPITAL ASSETS	3383	2	1	(5)*	2	12	2	677	104	111	1127	319	211	815
65	OTHER DEDUCTIONS	22006422	56396	5906	2941	15152	16197	38029	365446	261930	616276	845647	1026277	2061330	16694895
66	TOTAL RECEIPTS LESS DEDUCTIONS	3421582	6120	1530	1436	4568	6269	12961	79254	54573	116760	117674	170653	310768	2539016
67	CONSTR TAX INC FM REL FOR CORP(1)	1562	-	-	-	-	-	-	(5)	-	1	46	-	145	1370
68	NET INCOME (2)	2953540	5292	1510	1429	4502	6054	12076	72344	47891	100905	93067	143364	254389	2210717
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2953281	5292	1256	1429	4497	6054	12076	72344	47891	100905	93067	143364	254389	2210717
70	STATUTORY SPECIAL DEDS, TOTAL	720665	4712	136	122	385	1232	1782	26277	19403	38267	46354	56630	80041	445324
71	NET OPERATING LOSS CARRYFRD.	253226	2109	125	120	224	889	1136	20681	14747	25140	29429	31514	33647	93465
72	DIVIDENDS RECEIVED DEDUCTION	467439	2603	11	2	161	343	646	5596	4656	13127	16925	25116	46394	351859
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2187325	543*	1026	1130	3563	3943	9175	43750	25193	55350	43809	77702	174198	1747943
76	INCOME TAX (BEF CREDITS): TOT(3)	1016413	163	225	273	994	1060	3056	17900	11204	25438	20192	35902	79291	820715
77	TAX RECOMP PRIOR YEAR INV. CR.	820	-	-	-	(5)*	(5)	(5)*	8	1	21	22	68	30	670
78	INVESTMENT CREDIT	9506	(5)*	(5)*	(5)	24	13	7	121	97	319	347	580	1134	6864
79	FOREIGN TAX CREDIT	38311	-	-	-	-	-	(5)*	1	5*	16	181	1073	1048	35987
80	NET INCOME AFTER TAX	1946633	5129	1285	1156	3532	5007	9027	54565	36784	75786	73222	108042	176232	1396866
81	PAYMENTS ON DECLAR. OF EST TAX	531193	115	-	-	8	1	37	1890	3050	8681	7942	15535	37980	455954
82	FORM 1120-S NET INCOME	259*	-	254*	-	5*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	586257	2181	142*	16	638	840	1516	6636	6601	15296	23908	28889	81293	418301
84	CORPORATION'S OWN STOCK	76259	-	-	-	708*	-	474	3412	1030*	5545	2990	3276	10510	48314
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	224028	231	27*	2	441	114	490	3330	1950	7207	11574	13905	25358	159399
86	INVESTMENT QUALIFIED FOR CREDIT	152931	186	27*	2	358	79	313	2353	1397	4698	7608	8328	15709	111873
87	TENTATIVE INVESTMENT CREDIT	10643	13	(5)*	(5)	24	13	6	139	90	331	533	576	1098	7820
88	INVESTMENT CREDIT CARRYFORWARD	3837	24	(5)	-	(5)	1	1	71	88	213	168	242	668	2361
89	UNUSED INVESTMENT CREDIT	4982	37	-	(5)	(5)	1	1	96	81	224	355	241	629	3317

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 51

Finance, insurance, & real estate; Insurance agents, brokers, and service

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	19585	185	10143	3490	3693	1297	507	229	27	10	3	1	-	-
2 FORM 1120-S	4564	29*	3007	733	569	164*	27*	34*	1*	-	-	-	-	-
3 TOTAL ASSETS	2769704	-	188989	246848	568284	437752	340310	421320	192962	163407	120798	89034	-	-
4 CASH	572540	-	55563	52954	125150	89381	75995	74255	42293	31149	7991	17809	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1134847	-	68792	102110	234144	194500	142381	210180	72823	75734	15774	18409	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	9935	-	453	980	2990	2316	1758	725	173	274	-	266	-	-
7 INVENTORIES	2506	-	9*	-	367*	5	-	2*	2123	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	33686	-	1193*	2570*	4148	1026*	10109*	10337	942	1091	2270	-	-	-
9 STATE AND LOCAL	5933	-	757*	-	5	-	311*	894*	743*	1221	1960	41	-	-
10 NOT STATED	7652	-	-	1764*	1244*	869*	414*	2972*	389*	-	-	-	-	-
11 OTHER CURRENT ASSETS	106795	-	3738	2399	8771	12379	12482	11558	5837	2795	792	46044	-	-
12 LOANS TO STOCKHOLDERS	21472	-	6040	3829	5432	2364	1612	1761	434*	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	11157	-	300*	830*	1317*	5468*	-	1537*	834*	871	-	-	-	-
14 OTHER INVESTMENTS	437930	-	11357	21923	68943	73364	49436	67361	54561	31421	56843	2721	-	-
15 DEPRECIABLE ASSETS	327199	-	33534	39541	71382	44940	37879	43701	12120	21348	19180	3574	-	-
16 LESS: ACCUM DEPRECIATION	143979	-	15878	17158	29968	24312	15096	17494	5407	9844	7261	1561	-	-
17 DEPLETABLE ASSETS	759*	-	(5)*	27*	50*	397*	-	-	285*	-	-	-	-	-
18 LESS: ACCUM DEPLETION	313*	-	(5)*	2	50*	124*	-	-	137*	-	-	-	-	-
19 LAND	47058	-	870	3417	8587	7846	13599	5576	1451*	4855	857	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	15058	-	1827	2902	4406	5366	182*	212	52	111	-	-	-	-
21 LESS: ACCUM AMORTIZATION	6348	-	1123	604	1927	2545	39*	63	32	15	-	-	-	-
22 OTHER ASSETS	205687	-	22463	31326	69272	29144	12803	9256	3824	2944	22392	2263	-	-
23 TOTAL LIABILITIES	2769704	-	188989	246848	568284	437752	340310	421320	192962	163407	120798	89034	-	-
24 ACCOUNTS PAYABLE	1189327	-	77260	97682	212526	170707	165053	241151	84372	83207	8817	48552	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	144851	-	11051	10984	32136	32279	21728	14537	9144*	12742	250	-	-	-
26 OTHER CURRENT LIABILITIES	130174	-	11722	11401	24108	17447	10433	18850	12861	3197	13951	6204	-	-
27 LOANS FROM STOCKHOLDERS	36874	-	8619	7061	8307	3606	265*	3495*	3288*	2233	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	160056	-	8322	15632	32407	43985	14580	21251	3791*	8844	11000	244	-	-
29 OTHER LIABILITIES	107703	-	6030	6113	11859	10372	12238	9307	20659	1009	30116	-	-	-
30 CAPITAL STOCK, PREFERRED	17242	-	325*	2172*	1465*	4314*	2041*	5915	903	107	-	-	-	-
31 CAPITAL STOCK, COMMON	293010	-	33669	41193	80373	47656	35291	24219	7392	5734	15530	1953	-	-
32 PAID-IN OR CAPITAL SURPLUS	97703	-	4679	2941	15263	14674	2944	10766	8004	19137	2136	17159	-	-
33 RETAINED EARNINGS, APPROP.	25543	-	57	374*	1858*	937*	-	5017	9952*	-	7348	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	595363	-	29679	54148	156248	99435	77449	68524	34626	28668	31664	14922	-	-
35 LESS: COST OF TREASURY STOCK	28142	-	2424	2853*	8266	7660	1712*	1712	2030*	1471	14	-	-	-
36 TOTAL RECEIPTS	2310188	2845	379945	299575	485249	285820	203828	279713	112450	114385	80506	65872	-	-
37 BUSINESS RECEIPTS	2208950	2524	372580	291430	467234	275670	190176	267677	102756	110101	65748	63054	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2289	-	13*	69*	271	113*	490	678	327	223	105	-	-	-
39 STATE AND LOCAL	523	-	24*	-	12*	12*	(5)*	207	123*	69	62	14	-	-
40 OTHER INTEREST	17270	109*	790	934	2814	2626	2523	2148	1549	1460	459	1858	-	-
41 RENTS	11229	14*	368	653	2619	1708	1552	1851	448*	645	1371	-	-	-
42 ROYALTIES	101*	-	-	-	52*	-	-	1	4*	-	44	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	360	-	102*	(5)*	187	1	-	46*	2	22	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	11648	-	929	125*	2141	348	5616	821	1218*	313	131	6	-	-
45 NET GAIN, NONCAPITAL ASSETS	1634	-	975	51*	101	79	162*	193	27	44	(5)	2	-	-
46 DIVIDENDS, DOMESTIC CORPS	9948	(5)	67	273	1149	1613	911	1562	691	880	2750	52	-	-
47 DIVIDENDS, FOREIGN CORPS	335	-	(5)*	-	(5)*	(5)*	(5)*	2*	73*	20	240	-	-	-
48 OTHER RECEIPTS	45901	198*	4097	6040	8669	3650	2398	4527	5232	608	9596	886	-	-
49 TOTAL DEDUCTIONS	2045309	1631	341443	276085	438473	255455	174763	246351	93832	106915	61082	49279	-	-
50 COST OF SALES AND OPERATIONS	487610	1	81040	85023	106016	54975	37360*	86353	17933*	-	18909	-	-	-
51 COMPENSATION OF OFFICERS	409164	224*	82416	65053	102346	65088	32181	31561	10742	5417	2382	11754	-	-
52 REPAIRS	3687	4*	276	463	1266	520	324	431	147*	244	12	-	-	-
53 BAD DEBTS	14035	2	1463	2278	3657	2947	2277	655	206	213	51	286	-	-
54 RENT PAID ON BUSINESS PROPERTY	62791	75*	9749	6728	11700	8199	4894	8363	2959	4303	3263	2558	-	-
55 TAXES PAID	49173	112	7126	5362	11390	6131	4177	5501	2460	3208	1470	2236	-	-
56 INTEREST PAID	16417	84*	1282	1339	3174	3871	1901	1864	1177	1188	526	11	-	-
57 CONTRIBUTIONS OR GIFTS	2918	(5)*	111	147	469	512	445	464	228	106	93	343	-	-
58 AMORTIZATION	525	(5)*	128	85	212	55	25*	19	(5)	-	(5)	1	-	-
59 DEPRECIATION	33568	24*	4263	4460	7440	3908	2766	3946	1175	3396	1824	366	-	-
60 DEPLETION	50*	-	34*	-	16*	-	-	(5)*	-	-	-	-	-	-
61 ADVERTISING	26095	(5)*	3665	6848	6118	2702	1992	1732	758	209	1719	352	-	-
62 PENSION, PROF SH., ANNUITY PLANS	32400	23*	1508	1065	3419	4086	4597	4891	4399	3093	3651	1668	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	10168	12*	1139	897	2575	1053	1136	1174	488*	916	177	601	-	-
64 NET LOSS, NONCAPITAL ASSETS	362	37*	27*	142*	12	9	75	39*	12	1	8	-	-	-
65 OTHER DEDUCTIONS	896346	1033	147216	96195	178663	101399	80613	99358	51148	84621	26997	29103	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	264879	1214	38502	23490	46776	30365	29065	33362	18618	7470	19424	16593	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	4094	-	-	-	-	-	-	34	-	6	142	3912	-	-
68 NET INCOME (2)	268450	1214	38478	23490	46764	30353	29065	33189	18495	7407	19504	20491	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	225626	1192	24397	18256	38263	22386	26540	30284	16906	7407	19504	20491	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	17526	229	4376	891	2500	2455	1464	1411	797	749	2610	44	-	-
71 NET OPERATING LOSS CARRYFRD.	9207	229	4312	716	1628	1217	666	186	253	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	8319	(5)	64	175	872	1238	798	1225	544	749	2610	44	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	208048	963	17899	17365	35798	19925	25075	28914	16109	6660	16894	20446	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	72999	332	4365	3925	9122	5352	8622	12805	7503	3104	8062	9807	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	88	(5)*	(5)*	(5)*	2	12	13	19	1	39	1	1	-	-
78 INVESTMENT CREDIT	735	(5)*	25	25	64	55	122	150	60	130	61	43	-	-
79 FOREIGN TAX CREDIT	2523	-	-	-	2	(5)*	-	21	10*	20	242	2228	-	-
80 NET INCOME AFTER TAX	196186	882	34138	19590	37706	25056	20565	20534	11052	4433	11503	10727	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	16368	-	-	-	12*	-	373*	3609	2835*	1246	4134	4159	-	-
82 FORM 1120-S NET INCOME	42824	22*	14081	5234	8301	7967*	2525*	2905*	1589*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	56920	4*	10553	3693	6652	8511	5025	7599	3417	1858	4561	8047	-	-
84 CORPORATION'S OWN STOCK	5998	-	-	25*	1230*	1441*	2223*	54*	525	-	500	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	23235	13*	2179	2205	4180	2334	3280	3048	1880	2414	1019	683	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	15213	11*	1238	1394	2368	1349	2204	2222	1125	1818	869	615	-	-
87 TENTATIVE INVESTMENT CREDIT	681	(5)*	(5)	25	41	42	124	142	76	127	61	43	-	-
88 INVESTMENT CREDIT CARRYFORWARD	136	24*	25	(5)*	25	14	1	30	15	2	-	-	-	-
89 UNUSED INVESTMENT CREDIT	122	24*	25	(5)*	14	1	3	24*	31	-	-	-	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 52

Finance, insurance, & real estate: Real estate

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	155933	3611	42891	32762	41611	19849	9301	5257	405	173	41	17	13	2
2 FORM 1120-S	6724	189*	2641	1543	1246	624	405	75	1*	-	-	-	-	-
3 TOTAL ASSETS	43739030	-	1054461	2369877	6688655	6906406	6421346	9641078	2767235	2683431	1451442	1136591	1815278	803230
4 CASH	2189765	-	127015	222471	503163	390047	304482	377732	86633	72482	23276	21924	52621	7919
5 NOTES AND ACCOUNTS RECEIVABLE	4430052	-	118093	217079	655268	713544	690601	932509	256327	216217	145124	24202	192207	268881
6 LESS: ALLOWANCE FOR BAD DEBTS	86237	-	1009	3984	6970	5355	4625	7438	2374	1608	6192	163	16209	30310
7 INVENTORIES	83928	-	764	6544	11288	7793	3876	13678	2319	6918	8298	22431	19	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	300256	-	1297	5822	28357	39365	46628	62011	24099	24793	4119	1459	62172	134
9 STATE AND LOCAL	154339	-	52*	10	7425	11890	36146	32561	15436	20638	902	-	29045	234
10 NOT STATED	120971	-	1207	7128	19858	15838	18542	33574	15984	772	1343	6725	-	-
11 OTHER CURRENT ASSETS	2521176	-	48301	117295	361544	435948	469903	543710	172159	179344	54701	24726	72802	40743
12 LOANS TO STOCKHOLDERS	249397	-	20944	25107	62227	37564	62822	35334	3913	1151	325	-	-	10
13 MORTGAGE AND REAL ESTATE LOANS	560667	-	11986	27256	79894	94532	74441	99205	46207	79490	21407	4335	21914	-
14 OTHER INVESTMENTS	3270778	-	52033	124700	329289	437446	452441	895924	352858	257910	135447	96165	112248	24317
15 DEPRECIABLE ASSETS	29366280	-	748806	1643361	4726679	4790380	4381766	6684236	1898237	1557240	987985	799173	1117851	30566
16 LESS: ACCUM DEPRECIATION	9800547	-	343847	653571	1763024	1744580	1450071	2178040	586704	457745	234021	195674	186988	6282
17 DEPLETABLE ASSETS	1516086	-	6995	10583	44519	31010	31332	346694	35379	310451	9298	190561	39264	460000
18 LESS: ACCUM DEPLETION	517469	-	2380	1335	23304	14388	13030	239598	17282	113256	3457	76433	10446	2563
19 LAND	8257160	-	230850	569573	1516899	1523632	1152300	1772202	387400	460915	208593	167124	264554	3118
20 INTANGIBLE ASSETS (AMORTIZABLE)	148475	-	1968	5196	14291	14153	34339	20661	4790	5472	3091	6900	37614	-
21 LESS: ACCUM AMORTIZATION	42459	-	589	2248	4643	4565	6369	6535	1218	1103	1172	1695	12322	-
22 OTHER ASSETS	1016412	-	31975	48890	125895	132152	135822	222658	73072	63350	92375	44828	38932	6463
23 TOTAL LIABILITIES	43739030	-	1054461	2369877	6688655	6906406	6421346	9641078	2767235	2683431	1451442	1136591	1815278	803230
24 ACCOUNTS PAYABLE	1678722	-	54980	89894	234483	250343	275066	400316	135226	82835	71701	39126	36354	8398
25 MORT., NOTES, BONDS UNDER 1 YR.	4095406	-	82329	199589	548933	618478	673110	923426	275703	363008	144187	58435	171114	37094
26 OTHER CURRENT LIABILITIES	1151871	-	37558	62232	176904	178883	143208	252912	67452	77605	75851	22332	48564	8370
27 LOANS FROM STOCKHOLDERS	1334913	-	80745	146410	335181	261204	163545	185523	36465	39512	20288	49000	-	17040
28 MORT., NOTES, BONDS OVER 1 YR.	18908394	-	277781	692215	2279657	2681624	2870525	4701323	1311017	1323176	745978	587749	923711	513638
29 OTHER LIABILITIES	1910560	-	46715	81105	239069	263633	252865	414641	161807	101664	47950	25747	133393	141971
30 CAPITAL STOCK: PREFERRED	419099	-	6474	17693	38942	45569	56573	113479	43145	58955	17263	12622	6574	1810
31 CAPITAL STOCK: COMMON	5361386	-	296602	522802	1184980	1022175	709857	951908	226058	165562	114235	51760	105408	10039
32 PAID-IN OR CAPITAL SURPLUS	1896695	-	22603	76024	165681	215456	189002	427456	197952	238726	67503	118125	176421	1746
33 RETAINED EARNINGS: APPROP	212304	-	2914	11531	18976	23984	30661	41287	18274	36254	1041	800	26582	-
34 RETAINED EARNINGS: UNAPPROP	7056435	-	170262	507114	1529620	1374275	1099725	1291020	311364	200079	148161	172505	189186	63124
35 LESS: COST OF TREASURY STOCK	286755	-	24502	36732	63771	29218	42791	62213	17228	3945	2716	1610	2029	-
36 TOTAL RECEIPTS	9678111	85509	684378	772114	1628455	1456055	1266315	1861258	513969	532943	254622	191442	344618	86433
37 BUSINESS RECEIPTS	4370665	34668	437809	388035	701660	572613	519406	827360	256107	232058	114183	96795	172054	17917
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	21374	124	529	1145	2256	2849	3483	5001	1416	979	288	192	3110	2
39 STATE AND LOCAL	7323	14*	25*	34*	580	548	1377	1737	757	807	65	332	1042	5
40 OTHER INTEREST	231745	2491	4372	11404	30124	33652	32062	47684	16732	14246	9800	1277	14579	13322
41 RENTS	2702180	18580	137395	241528	588869	535702	398154	467054	109893	85927	72372	27153	19724	229
42 ROYALTIES	388639	833	2237	4383	12325	3892	10892	147869	17520	98285	847	31685	45759	12112
43 NET S-T CAP GAIN LESS L-T LOSS	11843	234*	973	1178	2053	2839	453	2786	760	441	78	12	36	-
44 NET L-T CAP GAIN LESS S-T LOSS	365667	7051	18779	28173	49706	51785	39933	80955	21178	26933	14379	10886	15856	53
45 NET GAIN, NONCAPITAL ASSETS	1052631	16814	56704	62289	175768	174066	194713	183407	51672	40464	18216	12916	25722	39880
46 DIVIDENDS: DOMESTIC CORPS	76848	864	945	1885	6320	8818	9438	24115	7266	7095	3476	3359	2675	592
47 DIVIDENDS: FOREIGN CORPS	882	2	(5)*	(5)*	99	36	18	441	100	141	5	-	40	-
48 OTHER RECEIPTS	448314	3834	24610	32060	58695	69255	56386	72849	30568	25967	20913	6838	44021	8321
49 TOTAL DEDUCTIONS	7788650	60874	869904	604812	1241165	1128028	1018783	1530586	427026	460703	224054	158350	280137	84254
50 COST OF SALES AND OPERATIONS	1037225	7564	70599	101899	139814	138278	133207	192580	63384	53463	48288	32172	45890	10087
51 COMPENSATION OF OFFICERS	533710	2364	83004	60396	124426	88363	70487	66862	16788	9227	3461	1654	5892	786
52 REPAIRS	214117	2130	12009	21625	42313	35362	33695	38787	9116	8166	3297	2366	3090	2161
53 BAD DEBTS	18138	222	1181	1020	2135	2608	2935	3304	948	1801	1059	390	402	133
54 RENT PAID ON BUSINESS PROPERTY	316132	1879	37115	30113	46945	45328	41890	47330	11221	17219	15701	4390	16132	869
55 TAXES PAID	1045680	10378	49179	79856	187534	170836	146643	208992	55310	52571	26220	19130	37239	1792
56 INTEREST PAID	1225388	11717	24367	53585	159666	181173	192192	293853	86649	82783	42893	34134	48501	13875
57 CONTRIBUTIONS OR GIFTS	14211	100	232	410	1872	2194	1649	3703	962	1545	624	376	544	-
58 AMORTIZATION	7916	109	76	94	436	791	486	1478	257	459	174	105	3451	-
59 DEPRECIATION	1196629	7748	38652	72930	200976	205936	177151	266340	73444	56551	35131	27890	31695	2185
60 DEPLETION	278924	640	644	997	6640	1303	3255	128634	7939	86715	1206	15289	23099	2563
61 ADVERTISING	124168	911	20099	14141	21621	17508	11906	16819	5966	3379	3145	1755	4336	2582
62 PENSION, PROF SH, ANNUITY PLANS	22430	2	693	346*	1595	2550	4796	4430	2021	1417	702	772	3106	-
63 OTHER EMPLOYEE BENEFIT PLANS	11966	82*	469	594	1397	1168	2936	2297	1070	458	296	120	1079	-
64 NET LOSS, NONCAPITAL ASSETS	7566	475*	805	395	1224	536	345	769	471	524	4	1	2017	-
65 OTHER DEDUCTIONS	1734450	14553	230780	166411	302571	234088	195220	254378	91480	84425	41853	17806	53664	47221
66 TOTAL RECEIPTS LESS DEDUCTIONS	1889461	24635	114474	167302	387290	328033	247522	330702	86943	72240	30568	33092	64481	2179
67 CONSTR TAX INC FM REL FOR CORP(1)	207*	-	-	-	-	-	-	207*	-	-	-	-	-	-
68 NET INCOME (2)	1882345	24621	114449	167268	386710	327485	246145	329172	86186	71433	30503	32760	63439	2174
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	1794099	23351	98999	152326	368650	316570	226585	321481	85828	71433	30503	32760	63439	2174
70 STATUTORY SPECIAL DEDS.: TOTAL	287136	6337	18873	21364	32985	49181	33325	59980	17429	18924	10732	4477	11398	2131
71 NET OPERATING LOSS CARRYFRD	223137	5610	18111	19917	27947	41982	25509	39821	11271	12815	7778	1623	9125	1628
72 DIVIDENDS RECEIVED DEDUCTION	63998	727	762	1447	5038	7199	7815	20159	6158	6109	2954	2854	2273	503
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	1	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1512929	17081	79672	130724	335786	267434	193577	264709	69168	53172	20601	28924	52038	43
76 INCOME TAX (BEF CREDITS): TOT(3)	455480	5267	16289	29212	82469	73321	60250	98154	28187	21346	7860	11367	21744	14
77 TAX RECOMP PRIOR YEAR INV. CR.	375	24*	(5)	25*	110	111	12	76	7	3	4	(5)	3	-
78 INVESTMENT CREDIT	9073	31*	102	376	1326	1582	1007	2232	605	586	245	635	346	-
79 FOREIGN TAX CREDIT	238	(5)	1	(5)*	(5)*	14	(5)	166	15	18	1	9	14	-
80 NET INCOME AFTER TAX	1435938	19385	98262	138432	305567	255746	186902	233250	58604	50673	22888	22028	42041	2160
81 PAYMENTS ON DECLAR. OF EST TAX	47188	77*	76*	124*	94	136*	660*	9965	6983	8188	4604	4648	11633	-
82 FORM 1120-S NET INCOME	88246	1270*	15450	14942	18060	10915	19560	7691	358*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	356515	11680	23563	32418	59060	43419	41926	57794	15157	18646	6331	11135	353	-
84 CORPORATION'S OWN STOCK	43816	169*	799*	1448*	5113	8998	6760	10709	5899*	537	41	3343	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	190452	205	6593	11827	35581	26687	20861	40725	10294	10125	5714	10236	7764	3840
86 INVESTMENT QUALIFIED FOR CREDIT	160204	184	4992	9785	30445	23011	16152	34322	9417	9280	5064	9881	5580	2091
87 TENTATIVE INVESTMENT CREDIT	9980	11	151	501	1814	1435	971	2272	641	614	352	693	379	146
88 INVESTMENT CREDIT CARRYFORWARD	8665	61*	103	328	893	1564	923	2282	1140	639	257	69	48	358
89 UNUSED INVESTMENT CREDIT	9546	41	152	478	1393	1405	862	2301	1173	664	365	127	81	504

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MAJOR GROUP 53

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	8541	235	2135	1865	2041	1010	645	525	46	22	9	3	3	2
2	FORM 1120-S	1526	27*	351	435	378	108*	136*	90	1*	-	-	-	-	-
3	TOTAL ASSETS	4374099	-	48348	135180	334494	341198	446559	964522	317771	290667	278120	176517	481853	558870
4	CASH	255576	-	7353	14645	24356	25230	28167	40022	21112	17538	12167	4686	26983	33317
5	NOTES AND ACCOUNTS RECEIVABLE	320926	-	2523	4841	17377	12864	20733	58026	26641	26116	23703	33251	55223	39628
6	LESS: ALLOWANCE FOR BAD DEBTS	7356	-	4	4*	61	124*	164	880	406	250	2115	339	1066	1943
7	INVENTORIES	52822	-	713	968	3701	2552	3030	9029	2780	3393	3738	5611	5151	12156
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13256	-	25*	-	-	1698*	3006*	4313	2309*	1757	130	-	18	-
9	STATE AND LOCAL	4567	-	-	125*	621*	-	-	273*	3	3545	-	-	-	-
10	NOT STATED	6166	-	-	-	124*	1776*	546*	1776*	1934*	-	-	10	-	-
11	OTHER CURRENT ASSETS	77551	-	275	2485	3700	4310	13755	19953	2410	7081	6468	2607	5810	8697
12	LOANS TO STOCKHOLDERS	24389	-	1286	1151	8184	6812*	315*	2354	64*	337	2044	-	1842	-
13	MORTGAGE AND REAL ESTATE LOANS	48359	-	-	1597*	2061*	121*	5070*	8110	669	313	-	-	29218	1200
14	OTHER INVESTMENTS	321233	-	868	2374	8710	8820	2201	37612	30010	40911	49638	22370	82514	35205
15	DEPRECIABLE ASSETS	4228464	-	51328	149881	356833	368257	481995	1007261	323592	272437	217009	121225	306830	571816
16	LESS: ACCUM DEPRECIATION	1641687	-	26151	71083	148597	162614	177236	376689	145508	116831	72087	34437	92279	218175
17	DEPLETABLE ASSETS	2134*	-	-	659*	1205*	25*	-	-	-	-	245	-	-	-
18	LESS: ACCUM DEPLETION	73*	-	-	11	62*	(5)*	-	-	-	-	-	-	-	-
19	LAND	541712	-	7856	21941	46636	61772	54154	116168	41045	26866	29908	17353	55344	62669
20	INTANGIBLE ASSETS (AMORTIZABLE)	8769	-	19	320	682	1018	761	5099	524*	346	-	-	(5)	-
21	LESS: ACCUM AMORTIZATION	2358	-	12	107	279	225	369	1186	133*	47	-	-	(5)	-
22	OTHER ASSETS	119649	-	2269	5398	9303	8906	10595	33281	10725	7155	7272	4180	6265	14300
23	TOTAL LIABILITIES	4374099	-	48348	135180	334494	341198	446559	964522	317771	290667	278120	176517	481853	558870
24	ACCOUNTS PAYABLE	186234	-	2565	4572	12525	13039	15169	46668	11675	9767	14749	16053	18562	20890
25	MORT., NOTES, BONDS UNDER 1 YR.	337668	-	2550	9065	23899	22706	36541	75012	21302	9702	20150	21820	59885	35036
26	OTHER CURRENT LIABILITIES	180449	-	2717	4669	18183	10668	12653	38890	17487	14041	14291	4378	14057	28415
27	LOANS FROM STOCKHOLDERS	113722	-	5872	8813	14413	16461	16746	31581	2518*	1735	3504	11645	434	-
28	MORT., NOTES, BONDS OVER 1 YR.	2046630	-	12371	33330	130252	161433	245549	506039	119111	117594	154359	76615	180289	309688
29	OTHER LIABILITIES	105733	-	2039	3303	2544	4491	8987	23205	3835	12914	10861	8574	14313	10667
30	CAPITAL STOCK, PREFERRED	75452	-	15	-	3006*	4198*	11986*	8449	661*	6504	11500	2323	26810	-
31	CAPITAL STOCK, COMMON	501891	-	14795	42110	68165	58559	64453	113656	26629	41567	33156	5958	17351	15492
32	PAID-IN OR CAPITAL SURPLUS	356537	-	1421	6866	24006	10377	5760	73500	45154	24307	20888	11943	48376	83939
33	RETAINED EARNINGS, APPROP.	10000	-	5	1320*	729*	1675*	37*	792*	1554*	-	556	-	779	2553
34	RETAINED EARNINGS, UNAPPROP.	519265	-	4248	21357	38159	39202	33695	54915	67862	54060	-4938	18655	116319	75731
35	LESS: COST OF TREASURY STOCK	59482	-	250*	225*	1387*	1611*	5017*	8185	17*	1524	956	1447	15322	23541
36	TOTAL RECEIPTS	3215818	35679	101701	126312	334244	238485	273407	650727	207638	177351	181958	153590	273480	461246
37	BUSINESS RECEIPTS	2896321	31629	98331	118659	310240	221820	256901	577219	190569	155019	152805	144898	202202	436029
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1056	-	(5)*	25*	124*	112*	50*	302	175	213	12	23	9	11
39	STATE AND LOCAL	208	-	-	-	-	-	-	61	44	103	-	-	-	-
40	OTHER INTEREST	15219	106*	88	247	400	562	792	2778	1417	1306	620	1007	4213	1683
41	RENTS	170928	654*	888	5021	17238	9643	2843	42201	10649	9660	12406	1585	46481	11659
42	ROYALTIES	824	-	-	-	-	(5)*	-	82*	-	12	678	3	-	49
43	NET S-T CAP GAIN LESS L-T LOSS	67*	-	-	-	12*	37*	-	18*	(5)	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	43963	2795*	551*	577*	1608*	3068*	1614*	15398	924	3423	4007	2887	4357	2754
45	NET GAIN, NONCAPITAL ASSETS	2002	171*	64	200*	112*	61*	37*	520	554*	19	149	73	29	13
46	DIVIDENDS, DOMESTIC CORPS	3549	-	-	50*	74*	37*	199*	420	542*	119	23	(5)	823	1262
47	DIVIDENDS, FOREIGN CORPS	2504	-	-	-	-	-	(5)*	-	-	5	2320	-	29	150
48	OTHER RECEIPTS	79177	324	1779	1533	4436	3145	10971	11728	2764	7472	8938	3114	15337	7636
49	TOTAL DEDUCTIONS	2985297	29949	94807	112706	311941	219470	251096	602530	185426	164704	171480	149255	247463	444470
50	COST OF SALES AND OPERATIONS	1268020	11416	40162	44966	128735	72114	103457	224348	70492	68135	73908	47160	122328	260799
51	COMPENSATION OF OFFICERS	67041	134*	7606	7843	14625	8195	8269	10031	1895	1802	1477	976	1923	2265
52	REPAIRS	89204	999	3231	3651	10422	7014	8578	17314	5093	5043	4516	1892	6002	15449
53	BAD DEBTS	10640	152*	200*	242*	707	425	690	2132	466	696	1148	408	1084	2290
54	RENT PAID ON BUSINESS PROPERTY	166953	1771*	13578	14240	27122	11520	10771	26024	4464	8994	10217	12232	7972	18048
55	TAXES PAID	176518	1453	4475	6261	17461	14881	16374	35620	11479	10926	8697	7542	13805	27544
56	INTEREST PAID	137384	2712	1094	2719	8711	11171	17011	34571	7141	6966	9343	5717	12707	17521
57	CONTRIBUTIONS OR GIFTS	2100	29*	25	40	88	160	94	456	214	290	96	89	129	390
58	AMORTIZATION	977	12	27	4	90	149	102	401	27*	31	22	111	1	(5)
59	DEPRECIATION	241167	2667	3931	8125	21482	22138	27570	56687	14649	13313	11738	6371	17770	34726
60	DEPLETION	2115	-	-	-	37*	(5)*	96*	5*	-	118	-	1849	-	10
61	ADVERTISING	66096	563	397	1449	6619	4040	5411	16322	4595	3775	4888	882	5127	11028
62	PENSION, PROF SH, ANNUITY PLANS	6494	16*	224*	75*	50*	25*	410*	745	677	504	426	87	1289	1966
63	OTHER EMPLOYEE BENEFIT PLANS	11275	4*	(5)*	-	247	575	201*	1771	1763	778	1280	661	943	3052
64	NET LOSS, NONCAPITAL ASSETS	688	-	2*	-	12*	86*	348*	57	43*	8	77	55	-	-
65	OTHER DEDUCTIONS	738625	8021	18855	23091	75533	66977	51714	176046	62428	43325	43647	63223	56383	49382
66	TOTAL RECEIPTS LESS DEDUCTIONS	230521	5730	6894	13606	22303	19015	22311	48197	22212	12647	10478	4335	26017	16776
67	CONSTR TAX INC FM REL FOR CORP(1)	4	-	-	-	-	-	-	-	-	4	-	-	-	-
68	NET INCOME (2)	230317	5730	6894	13606	22303	19015	22311	48136	22168	12548	10478	4335	26017	16776
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	200866	3094	5407	7609	18015	16814	19153	38462	22158	12548	10478	4335	26017	16776
70	STATUTORY SPECIAL DEDS., TOTAL	35119	1196	1684	1639	2068	3374	3557	10685	1712	856	3184	2770	1322	1072
71	NET OPERATING LOSS CARRYFRD.	32281	1196	1684	1614	2019	3337	3383	10426	1311	755	3165	2770	621	-
72	DIVIDENDS RECEIVED DEDUCTION	2838	-	-	25	49	37	174	259	401	101	19	(5)	701	1072
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	167574	1872	3699	5847	15933	13414	15597	27871	20482	12131	7291	2887	24846	15704
76	INCOME TAX (BEF CREDITS), TOT(3)	63569	553	750	1290	4320	3780	5252	11193	9473	4943	3463	722	10920	6910
77	TAX RECOMP PRIOR YEAR INV. CR.	110	(5)*	1	-	(5)*	(5)*	(5)*	80	(5)*	2	-	-	8	19
78	INVESTMENT CREDIT	5690	254*	24	200	403	297	578	1187	427	336	335	173	697	779
79	FOREIGN TAX CREDIT	2163	-	-	(5)*	-	-	24	25*	-	1	1953	4	48	108
80	NET INCOME AFTER TAX	172438	5431	6168	12516	18386	15532	17637	38130	13122	7941	7350	3786	15794	10645
81	PAYMENTS ON DECLAR. OF EST TAX	15680	-	-	-	-	-	-	1432	4104	1543	538	275	5567	2221
82	FORM 1120-S NET INCOME	29451	2636*	1487	5997	4288	2201*	3158*	9674	10*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	37328	374*	1336*	5710	1998	2038	3222	6382	2132	2369	1157	97	5269	5244
84	CORPORATION'S OWN STOCK	2759	-	-	(5)*	-	-	-	-	-	258	2501	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	106395	228*	1489	2946	8766	6329	7920	22724	7145	5199	9219	3987	13199	17244
86	INVESTMENT QUALIFIED FOR CREDIT	77602	183*	1127	2551	6423	5477	5946	16812	5593	4298	7303	3586	8638	9665
87	TENTATIVE INVESTMENT CREDIT	5050	11*	25	100	308	346	380	1160	376	302	511	251	605	675
88	INVESTMENT CREDIT CARRYFORWARD	7498	1180*	50	201	466	436	549	1568	290*	398	708	1455	92	105
89	UNUSED INVESTMENT CREDIT	6837	939	75*	76*	360	474	351	1541	239*	365	884	1533	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 54

Services: Personal services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	20527	220	11549	3537	3379	1200	451	171	11*	6	2	1	-	-
2	FORM 1120-S	3659	54*	2169	675	489	216*	54*	2*	-	-	-	-	-	-
3	TOTAL ASSETS	2334081	-	226926	251135	532776	410907	295380	322752	75635*	97235	57011	64324	-	-
4	CASH	283532	-	37042	31321	74355	53219	38686	32202	2687*	4818	2224	6978	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	415212	-	28210	52327	107181	84268	49207	54743	12602*	13085	3946	9643	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9932	-	314	3147	1958	1749	629	985	196*	352	143	459	-	-
7	INVENTORIES	122725	-	9142	11617	21725	23236	10508	18922	4160*	11102	3557	8756	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13603	-	200*	1	1923*	328*	5310*	3649*	96*	136	1960	-	-	-
9	STATE AND LOCAL	2773*	-	-	-	622*	484*	-	1240*	-	427	-	-	-	-
10	NOT STATED	5944	-	650*	2134*	186*	435*	919*	1620*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	73946	-	5027	5043	16390	5915	11596	8907	3680*	2882	208	14298	-	-
12	LOANS TO STOCKHOLDERS	17952	-	3568	3506	4997	4430	335*	1116	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4101	-	1216*	324*	1177*	1006*	273*	18*	-	87	-	-	-	-
14	OTHER INVESTMENTS	167698	-	5791	9134	24811	31528	18765	32618	13307*	15427	13495	2822	-	-
15	DEPRECIABLE ASSETS	1952953	-	268040	228084	445639	322754	283611	220942	29008*	63879	51610	39386	-	-
16	LESS: ACCUM DEPRECIATION	1019718	-	151478	114501	222770	167389	155787	107017	13372*	38316	29459	19629	-	-
17	DEPLETABLE ASSETS	1051	-	404*	25*	311*	311*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	538*	-	401*	(5)*	137*	-	-	-	-	-	-	-	-	-
19	LAND	113669	-	3350	8984	28458	27358	18939	18682	2206*	3016	2399	277	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	12845	-	1203	1517	1525	3431	447*	2692	937*	-	1093	-	-	-
21	LESS: ACCUM AMORTIZATION	7888	-	367	797	694	3185	372*	1611	352*	-	510	-	-	-
22	OTHER ASSETS	184153	-	15643	15563	29035	24527	13572	35014	20872*	21044	6631	2252	-	-
23	TOTAL LIABILITIES	2334081	-	226926	251135	532776	410907	295380	322752	75635*	97235	57011	64324	-	-
24	ACCOUNTS PAYABLE	196176	-	22925	21896	47685	36036	22852	27626	5769*	4801	3736	2850	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	140763	-	19402	20219	36719	22432	15773	16576	3889*	2281	2640	832	-	-
26	OTHER CURRENT LIABILITIES	143423	-	16708	13752	32171	22521	16818	21070	4311*	7561	931	7580	-	-
27	LOANS FROM STOCKHOLDERS	83273	-	21645	9507	20489	6178	4969*	9183	11302*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	408750	-	33092	39461	88456	83088	73427	48947	14207*	20928	-	7144	-	-
29	OTHER LIABILITIES	73734	-	7564	8517	10702	9318	3192	15550	3131*	11711	1479	2570	-	-
30	CAPITAL STOCK: PREFERRED	34947	-	177*	228*	5353*	3462*	6399*	9312	3526*	207	6283	-	-	-
31	CAPITAL STOCK: COMMON	415531	-	75255	65150	104910	64122	38007	37363	4941*	12914	9221	3648	-	-
32	PAID-IN OR CAPITAL SURPLUS	79721	-	6041	7814	13067	15823	3365*	8946	11587*	6592	-	6486	-	-
33	RETAINED EARNINGS: APPROP	7140	-	728	75*	2749*	106*	82*	3400*	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	784171	-	25617	65646	180290	157796	116164	127919	12972*	30613	32789	34365	-	-
35	LESS: COST OF TREASURY STOCK	33548	-	2228	1130*	9815	9975	5668*	3140	-	373	68	1151	-	-
36	TOTAL RECEIPTS	4065360	23342	703411	476953	931719	609744	472478	461997	78312*	107999	88353	111052	-	-
37	BUSINESS RECEIPTS	4003333	22295	696815	471635	918287	599392	464675	453597	73087*	105110	87627	110813	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	744	-	89*	(5)*	48	86*	245*	194	-	4	78	-	-	-
39	STATE AND LOCAL	86	-	(5)*	-	16*	(5)*	-	70	-	(5)	-	-	-	-
40	OTHER INTEREST	5470	33*	145	529	1378	1357	851	586	163*	285	37	106	-	-
41	RENTS	9645	8*	691	1055	2366	1974	1974	1353	69*	61	94	-	-	-
42	ROYALTIES	145*	-	-	25*	15*	12*	-	(5)*	-	-	93	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	148	24*	50*	50*	12*	-	12*	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5285	500*	923	186	1079	185	1946	420	44*	(5)	2	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	3564	309*	882	517	604	881	135	204	1	31	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	6010	(5)*	82*	50	485	124	165	989	3692*	381	42	-	-	-
47	DIVIDENDS, FOREIGN CORPS	508	-	(5)*	-	200	-	37	104	-	116	51	-	-	-
48	OTHER RECEIPTS	30422	173*	3734	2906	7229	5733	2438	4480	1256*	2011	329	133	-	-
49	TOTAL DEDUCTIONS	3804592	21717	664651	445031	875011	572484	451572	429248	70281*	99417	79205	95975	-	-
50	COST OF SALES AND OPERATIONS	1984725	12598	328536	219640	452318	273923	255550	249461	33366*	53130	56168	50035	-	-
51	COMPENSATION OF OFFICERS	277844	926*	79522	49570	72888	41274	18547	12525	685*	939	552	416	-	-
52	REPAIRS	52476	271*	8158	5896	12174	9055	6331	4745	684*	1583	2036	1543	-	-
53	BAD DEBTS	13321	17*	780	1343	4475	3019	1088	1298	243*	451	169	438	-	-
54	RENT PAID ON BUSINESS PROPERTY	147808	943	49079	24155	36495	14410	10453	7103	998*	1167	738	2267	-	-
55	TAXES PAID	135115	717	23396	15479	28662	20302	18164	15289	2455*	4169	2974	3508	-	-
56	INTEREST PAID	31645	179*	3337	3719	7171	5422	5017	3492	914*	1822	156	416	-	-
57	CONTRIBUTIONS OR GIFTS	3244	26*	119	219	593	1029	363	593	120*	60	46	76	-	-
58	AMORTIZATION	1475	10*	78	178	206	215	391*	385	4*	8	-	-	-	-
59	DEPRECIATION	170590	772*	25191	21715	39822	23278	19827	18784	2316*	10146	3974	4765	-	-
60	DEPLETION	116*	-	50*	4	-	(5)*	62*	(5)*	-	-	-	-	-	-
61	ADVERTISING	56710	608*	10652	8066	16694	9551	4969	4622	761*	342	144	301	-	-
62	PENSION, PROF SH., ANNUITY PLANS	19381	44*	706	658*	3424	4908	4034	2624	390*	305	1396	892	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12545	-	770	718	2664	1963	2678	1712	402*	673	95	870	-	-
64	NET LOSS, NONCAPITAL ASSETS	1463	-	368*	144*	710	55	49*	192	56*	7	12	-	-	-
65	OTHER DEDUCTIONS	896134	4606	133909	93657	196715	164080	104049	106423	26887*	24615	10745	30448	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	260768	1625	38760	31922	56708	37260	20906	32749	8031*	8582	9148	15077	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	112	-	-	-	-	-	-	54	-	58	-	-	-	-
68	NET INCOME (2)	260794	1625	38760	31922	56692	37260	20906	32733	8031*	8640	9148	15077	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	217258	1072	27033	24494	44447	29289	17855	32172	8031	8640	9148	15077	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	20346	195	6393	3239	2600	1104	1008	2305	3142	324	36	-	-	-
71	NET OPERATING LOSS CARRYFRD	15344	195	6318	3214	2179	1018	945	1471	4	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	5002	(5)	75	25	421	86	63	834	3138	324	36	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	197260	877*	20616	21282	41813	28195	16806	29911	5254*	8317	9112	15077	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	67222	317*	4297	4918	10729	9379	6104	13451	2467*	3962	4364	7234	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	213	28*	(5)*	1	37	87	(5)*	54	2*	(5)	2	2	-	-
78	INVESTMENT CREDIT	7149	16*	527	800	1755	944	1105	1003	126*	261	273	339	-	-
79	FOREIGN TAX CREDIT	182	-	-	-	12*	-	-	55	-	81	34	-	-	-
80	NET INCOME AFTER TAX	200721	1324	34990	27804	47718	28825	15907	20285	5690*	4939	5057	8182	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	10399	74*	31*	-	3	62*	14*	2252	329*	2674	2159	2801	-	-
82	FORM 1120-S NET INCOME	43536	553*	11727	7428	12245	7971*	3051*	561*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	47414	458*	8101	6228	7252	8137	5101	3719	81	2274	1948	4178	-	-
84	CORPORATION'S OWN STOCK	4937	-	275*	250*	1428*	1209*	852*	927*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	155744	631*	16916	18582	38619	21766	24218	17050	2214*	4476	4418	4854	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	118436	227*	14694	14113	30173	14344	17666	12853	1897*	3732	3887	4850	-	-
87	TENTATIVE INVESTMENT CREDIT	7523	16*	703	774	1932	953	1243	895	134*	261	273	339	-	-
88	INVESTMENT CREDIT CARRYFORWARD	3697	-	1015	754	1096	360	51*	413	8	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	4006	-	1116	726	1298	356	189*	305	16*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 55

Services: Business services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	34612	658	18216	5418	5949	2257	1153	751	110	59	27	8	5	1
2	FORM 1120-S	4643	27*	3063	760	488	162*	135*	8*	-	-	-	-	-	-
3	TOTAL ASSETS	8886722	-	305905	386214	962142	778626	791272	1471442	766090	943580	942369	594439	616266	328377
4	CASH	952032	-	84814	70627	151536	105865	79218	133827	73054	93268	78945	31378	30698	18802
5	NOTES AND ACCOUNTS RECEIVABLE	2734853	-	71396	100471	296778	218156	228922	453189	249987	298442	430147	144675	187924	54766
6	LESS: ALLOWANCE FOR BAD DEBTS	37476	-	571	1096	3272	2399	1766	5491	2711	1799	9322	1476	6194	1379
7	INVENTORIES	349986	-	7809	8434	21604	19737	19056	74305	25922	33273	31132	37412	26461	44841
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	141238	-	704*	588*	8736	1682*	4092*	13606	21244*	8819	12984	4203	15363	49217
9	STATE AND LOCAL	173866	-	-	250*	757*	534*	872*	9338	13770*	9925	5973	41364	-	91083
10	NOT STATED	24512	-	297*	1698*	994*	3745*	2062*	7319	3918*	1451	3028	-	-	-
11	OTHER CURRENT ASSETS	295767	-	8326	11356	27293	29490	14753	64980	27081	25363	22188	11888	53049	-
12	LOANS TO STOCKHOLDERS	59683	-	10336	12098	10475	5577	7987	11722	39*	-	997	265	187	-
13	MORTGAGE AND REAL ESTATE LOANS	10505	-	210*	1081*	2742*	2577*	37*	2757*	858*	-	172	71	-	-
14	OTHER INVESTMENTS	1329734	-	16622	29458	75766	80888	100521	202361	130450	172256	140582	223517	116932	40381
15	DEPRECIABLE ASSETS	4253943	-	174433	214159	645430	524744	485790	743800	329140	397121	289717	159373	246746	43490
16	LESS: ACCUM DEPRECIATION	1976128	-	90602	108274	346638	274374	210154	327116	133894	161395	123324	83779	95104	21474
17	DEPLETABLE ASSETS	5455	-	795*	3170*	62*	534*	62*	520*	72*	-	240	-	-	-
18	LESS: ACCUM DEPLETION	2195	-	719*	1148*	-	12*	50*	102*	60*	-	104	-	-	-
19	LAND	155889	-	2165	7305	28206	18936	19304	41071	12197	8419	3956	529	10525	3276
20	INTANGIBLE ASSETS (AMORTIZABLE)	31014	-	1105	6217	1445	7912	6826	5074	195*	761	1050	419	10	-
21	LESS: ACCUM AMORTIZATION	12777	-	579	2465	629	1556	4448	1661	48*	422	781	182	6	-
22	OTHER ASSETS	396821	-	19364	32285	40857	36590	38188	41943	14876	58098	54789	24782	29675	5374
23	TOTAL LIABILITIES	8886722	-	305905	386214	962142	778626	791272	1471442	766090	943580	942369	594439	616266	328377
24	ACCOUNTS PAYABLE	1515412	-	49750	50871	130325	113581	120138	282629	170078	182344	186625	128515	79011	21545
25	MORT., NOTES, BONDS UNDER 1 YR.	901149	-	28725	36465	93469	80168	76606	192678	97207	56712	148686	47555	42878	-
26	OTHER CURRENT LIABILITIES	770634	-	31041	31423	71340	62226	66984	136531	90941	89386	50390	88186	18625	33561
27	LOANS FROM STOCKHOLDERS	159531	-	19749	15561	26422	16143	23636	17827	2199*	16573	111	-	21310	-
28	MORT., NOTES, BONDS OVER 1 YR.	1343403	-	19660	44502	100765	96602	134362	253265	85869	190116	173502	149251	95509	-
29	OTHER LIABILITIES	665475	-	11071	11126	30272	29645	38060	63158	25621	49472	69404	30405	142054	165187
30	CAPITAL STOCK, PREFERRED	120630	-	1678*	5007*	4588	12039	12118	21257	7042*	22286	20931	8628	-	5086
31	CAPITAL STOCK, COMMON	856927	-	77012	70727	130383	91284	74120	125904	69164	67441	49899	29864	60526	10603
32	PAID-IN OR CAPITAL SURPLUS	528584	-	11206	20476	17480	48287	33201	71766	51931	55203	144464	11580	44630	18360
33	RETAINED EARNINGS, APPROP.	45153	-	205	34*	2251*	3832*	4201*	10480	4184*	2361	8162	9281	162	-
34	RETAINED EARNINGS, UNAPPROP.	2088790	-	60825	111935	368363	231102	215344	317266	172766	229992	94586	99952	112624	74035
35	LESS: COST OF TREASURY STOCK	108966	-	5017	11913	13516	6283	7498	21319	10912	18306	4361	8778	1063	-
36	TOTAL RECEIPTS	13290102	145281	1151719	894066	1722491	1329857	1248050	1899653	849154	1199896	1270528	440822	788436	350149
37	BUSINESS RECEIPTS	12828842	134613	1128792	867521	1660303	1283074	1208846	1805191	801018	1155287	1238854	424326	780821	340196
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7572	28*	85	264	704	316	284	904	1048	654	611	280	767	1633
39	STATE AND LOCAL	6438	-	161*	160*	75*	112*	12*	538	846*	161	48	1328	-	2347
40	OTHER INTEREST	45344	731	1152	2349	8540	2822	3309	6109	3467	5040	7481	3021	2121	1322
41	RENTS	134441	2419	4575	7690	24335	22705	16084	29326	16042	3871	5861	338	1102	13
42	ROYALTIES	8436	-	168*	39*	198*	4184*	725*	1519	53*	1288	257	(5)	5	-
43	NET S-T CAP GAIN LESS L-T LOSS	2956	-	300*	500*	312	104*	699*	360	394*	8	18	242	17	2
44	NET L-T CAP GAIN LESS S-T LOSS	26227	327	1028	830	5062	1361	2100	6360	2323	4032	1801	367	402	234
45	NET GAIN, NONCAPITAL ASSETS	21968	3695	1304	1664	3029	3649	1421	3028	1864	1259	216	795	44	-
46	DIVIDENDS, DOMESTIC CORPS.	26818	19*	79	355	993	810	2514	3799	1428	12158	2029	1236	756	642
47	DIVIDENDS, FOREIGN CORPS.	7706	-	2*	(5)*	(5)*	7	1	251	161*	1102	3005	2130	1047	-
48	OTHER RECEIPTS	174362	3449	14264	12704	21940	10633	12055	42196	20696	15016	10346	5949	1354	3760
49	TOTAL DEDUCTIONS	12317832	135884	1078138	830137	1590381	1218381	1168056	1758863	787112	1108974	1183887	415833	738338	303848
50	COST OF SALES AND OPERATIONS	8028162	66117	603245	499707	963879	740285	807490	1157001	558656	780920	917875	272765	468962	191260
51	COMPENSATION OF OFFICERS	699174	1689	163596	84297	131641	87569	56756	75380	24302	27533	21767	17622	5070	1952
52	REPAIRS	66708	581	3249	3230	13121	8997	6933	10265	3157	2745	5572	1416	6876	566
53	BAD DEBTS	32408	933	1544	1176	3751	3285	2140	4516	1956	1125	3348	723	7290	621
54	RENT PAID ON BUSINESS PROPERTY	271743	4092	34035	17819	35998	26510	17375	41896	12631	20522	15189	14963	21337	9376
55	TAXES PAID	320012	5593	26706	25290	48595	38327	38262	37910	19083	20868	17270	7591	28627	5890
56	INTEREST PAID	128446	5266	2780	4768	13151	12205	12659	24023	11035	11418	15947	5963	9231	-
57	CONTRIBUTIONS OR GIFTS	8853	13	169	370	735	784	964	1555	616	848	619	811	949	420
58	AMORTIZATION	2863	15	85	234	101	234	182	304	20	1205	263	213	7	-
59	DEPRECIATION	547223	30165	22582	25031	76095	59478	58363	92633	42522	45892	37922	21064	30474	5002
60	DEPLETION	576	-	75*	(5)*	(5)*	76*	72*	172*	14*	(5)	167	-	-	-
61	ADVERTISING	178883	3077	15401	10707	28281	36786	5745	23391	5697	5980	3630	8509	13865	17814
62	PENSION, PROF SH., ANNUITY PLANS	126657	106*	4342	5893	14082	15720	8387	22906	6730	14101	13232	6790	12832	1536
63	OTHER EMPLOYEE BENEFIT PLANS	33895	668	2214	1989	3305	5540	1464	3974	1612	2307	1540	1465	7817	-
64	NET LOSS, NONCAPITAL ASSETS	2271	12*	140	176	271	135	137	312	246*	95	546	1	4	196
65	OTHER DEDUCTIONS	1869958	17557	197975	149450	257375	182450	151127	262625	98835	173415	129000	55937	124997	69215
66	TOTAL RECEIPTS LESS DEDUCTIONS	972270	9397	73581	63929	132110	111476	79994	140790	62042	90922	86641	24989	50098	46301
67	CONSTR TAX INC FM REL FOR CORP(1)	7592	-	-	-	-	-	1	41	261	1065	2148	2960	1116	-
68	NET INCOME (2)	974432	9397	73581	63779	132035	111364	79983	140301	61657	91806	88740	26621	51214	43954
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	881618	9358	55120	54758	116109	75752	68161	138368	61657	91806	88740	26621	51214	43954
70	STATUTORY SPECIAL DEDS., TOTAL	82281	2566	11191	4801	9410	8452	5159	8682	2750	12911	10596	1237	3980	546
71	NET OPERATING LOSS CARRYFRD.	58351	2550	11190	4594	8232	7794	3021	5432	1536	1870	8669	125	3338	-
72	DIVIDENDS RECEIVED DEDUCTION	23507	16	1	206	818	658	2138	3250	1214	11041	1927	1050	642	546
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	423	-	-	1	360	-	-	-	-	-	-	62	-	-
75	INCOME SUBJECT TO TAX	799048	6818	43602	49861	106761	67235	63028	129776	58904	78896	78141	25383	47235	43408
76	INCOME TAX (BEF CREDITS): TOT(3)	321186	2943	9443	13744	31989	23772	24843	57828	27347	36753	37065	12068	22612	20779
77	TAX RECOMP PRIOR YEAR INV. CR.	1549	174*	(5)	28	368	282	126	259	98	64	94	7	47	2
78	INVESTMENT CREDIT	19366	434	489	777	3545	2549	2389	2954	1311	1706	1220	231	1638	103
79	FOREIGN TAX CREDIT	11943	-	(5)	1348*	17*	2	126*	1237	883	1681	3361	2587	1000	-
80	NET INCOME AFTER TAX	672612	6888	64627	80812	103591	90141	87529	85427	35621	56759	52895	14784	30260	23278
81	PAYMENTS ON DECLAR. OF EST TAX	86473	647*	(5)*	28*	224*	546*	906*	13356	8699	17011	16060	5077	11585	12334
82	FORM 1120-S NET INCOME	92814	39*	18461	9021	15926	35612*	11822*	1933*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	156128	355*	10640	3247	13860	32943	6419	17382	6786	17932	20029	2786	13773	9976
84	CORPORATION'S OWN STOCK	25666	-	25*	449*	3255*	671*	1764*	1936	6983*	2781	4091	-	3711	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	528899	10121	20391	31580	96208	68345	49309	86036	34003	51471	35603	13554	29432	2846
86	INVESTMENT QUALIFIED FOR CREDIT	362529	4596	13015	19920	58473	45586	34204	60500	19490	39866	29480	10095	25837	1467
87	TENTATIVE INVESTMENT CREDIT	24465	312	525	1228	3861	3135	2345	4229	1359	2789	2062	707	1810	103
88	INVESTMENT CREDIT CARRYFORWARD	14514	522*	397	312	1672	1847	1190	1988	378*	1374	2495	2180	159	-
89	UNUSED INVESTMENT CREDIT	19525	401*	419	688	2030	2411	1135	3253	426	2457	3337	2656	312	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MAJOR GROUP 56

Services: Automobile & other repair services

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	19499	165	10256	3492	3550	1059	591	354	16	8	4	3	-	1
2 FORM 1120-S	2988	55*	1655	785	378	109*	-	6*	-	-	-	-	-	-
3 TOTAL ASSETS	3352488	-	219384	247749	556746	371550	411074	658704	104458	125306	134180	207316	-	316021
4 CASH	262482	-	35667	37250	74806	25791	16705	27469	6886	2952	3583	6928	-	24445
5 NOTES AND ACCOUNTS RECEIVABLE	495143	-	46256	51182	125975	66459	44661	65914	16588	13958	3644	21192	-	39314
6 LESS: ALLOWANCE FOR BAD DEBTS	7437	-	578	782	1833	614	542	758	129*	172	21	497	-	1411
7 INVENTORIES	209109	-	27669	36262	52394	34776	12606	13030	1853*	18497	2810	7200	-	2012
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3655	-	79*	330*	397*	745*	33	1322*	373	376	-	-	-	-
9 STATE AND LOCAL	1175*	-	1	-	778*	-	-	356*	-	40	-	-	-	-
10 NOT STATED	4343	-	-	-	1254*	107	-	2982*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	63629	-	3599	4304	9493	11692	9834	14994	2028*	3466	20	1273	-	2926
12 LOANS TO STOCKHOLDERS	18677	-	4193	3066	4942	3547*	566*	2328	35*	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	1792*	-	40*	38*	13*	-	-	1138*	563*	-	-	-	-	-
14 OTHER INVESTMENTS	202852	-	3440	2951	15283	16888	15672	35048	5442	1125	28024	52047	-	26932
15 DEPRECIABLE ASSETS	3052631	-	155038	164591	404732	304372	429654	709704	121022	114795	140290	193083	-	315350
16 LESS: ACCUM DEPRECIATION	1192169	-	73958	74529	184004	129999	141319	275087	52701	39513	45207	80394	-	95458
17 DEPLETABLE ASSETS	596*	-	108*	6*	236*	-	27	219*	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	258*	-	19	6*	224*	-	9	-	-	-	-	-	-	-
19 LAND	141165	-	4239	13958	35136	26518	19536	36221	1367	717	107	2384	-	982
20 INTANGIBLE ASSETS (AMORTIZABLE)	9142	-	1297	839	335	732*	151*	5788	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	2417	-	207	277	94	509*	41*	1269	-	-	-	-	-	-
22 OTHER ASSETS	88378	-	12620	8566	17127	11045	3540	19325	1131*	9065	930	4100	-	929
23 TOTAL LIABILITIES	3352488	-	219384	247749	556746	371550	411074	658704	104458	125306	134180	207316	-	316021
24 ACCOUNTS PAYABLE	248978	-	31041	29009	52138	29376	20320	38372	2548*	18702	3943	6389	-	17140
25 MORT., NOTES, BONDS UNDER 1 YR.	694246	-	27632	32851	84122	75031	143646	179068	51465*	24714	65905	9812	-	-
26 OTHER CURRENT LIABILITIES	162847	-	15452	13755	34553	23790	13874	21515	6676*	4081	1695	4137	-	23319
27 LOANS FROM STOCKHOLDERS	139232	-	15595	13973	13179	5462	9201*	18117	101*	14038	-	49566	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	959216	-	30051	29162	89192	68377	110601	220675	18947*	43042	27973	110696	-	210500
29 OTHER LIABILITIES	84919	-	6167	5909	10124	5402	8672	26145	1793*	1749	1706	4555	-	12697
30 CAPITAL STOCK, PREFERRED	11306	-	157*	324*	1404*	2533*	621*	2177	-	305	280	-	-	3505
31 CAPITAL STOCK, COMMON	300570	-	58727	49104	74876	42956	22737	31314	3849	7073	692	3516	-	6026
32 PAID-IN OR CAPITAL SURPLUS	95129	-	3225	1372	10607	3863	775*	10682	968*	1676	25887	16270	-	19804
33 RETAINED EARNINGS, APPROP.	6114	-	248	(5)*	3749	-	1168*	207*	-	742	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	668539	-	33884	77578	188379	115741	82092	111903	18111	9185	6099	2537	-	23030
35 LESS: COST OF TREASURY STOCK	18608	-	2795	5288*	5277	981*	2633*	1471	-	1	-	162	-	-
36 TOTAL RECEIPTS	3861439	10419	699336	521488	889762	442732	293594	396330	71011	108928	44030	126181	-	257628
37 BUSINESS RECEIPTS	3715925	8007	682310	507151	864222	424039	280809	366400	68347	106786	39861	121615	-	246378
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	199	-	25*	(5)*	37*	(5)*	12*	97	15	13	-	-	-	-
39 STATE AND LOCAL	207*	-	(5)*	-	112*	-	50*	10*	33	2	-	-	-	-
40 OTHER INTEREST	7467	76*	153	388	1294	1152	1085	1675	340*	291	132	128	-	753
41 RENTS	38611	463*	5291	3591	9606	6503	1219	11153	380	331	32	42	-	-
42 ROYALTIES	1850*	-	-	-	(5)*	-	1850*	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	2875	-	25*	2674*	158*	-	-	18*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	14497	151*	1772	517	3260	1322*	2784*	3785	-	17	-	883	-	6
45 NET GAIN, NONCAPITAL ASSETS	31196	1482*	808	1659	2527	3070	3048	8354	949*	419	1093	1618	-	6169
46 DIVIDENDS, DOMESTIC CORPS	3130	-	2	1	498	297*	133*	377	493	-	1300	-	-	29
47 DIVIDENDS, FOREIGN CORPS	9*	-	-	(5)	-	-	-	9*	-	-	-	-	-	-
48 OTHER RECEIPTS	45473	240*	8950	5507	8048	6349	2604	4452	454*	1069	1612	1895	-	4293
49 TOTAL DEDUCTIONS	3620529	7745	667109	485147	828579	413969	265132	368528	65609	106258	41382	125327	-	245744
50 COST OF SALES AND OPERATIONS	1872149	3268	363994	288516	473816	242033	112467	125144	32005*	59542	7060	45938	-	118366
51 COMPENSATION OF OFFICERS	221740	426*	75786	43496	63459	17862	8586	8631	1027*	494	313	717	-	943
52 REPAIRS	42900	6*	5313	4972	8729	4281	4402	7522	445	92	447	5996	-	695
53 BAD DEBTS	12618	2*	1601	2229	2591	1403	953	1143	104*	78	18	544	-	1952
54 RENT PAID ON BUSINESS PROPERTY	134748	66*	41825	18203	24416	11855	6423	21777	869*	1134	102	1848	-	6230
55 TAXES PAID	121985	355	19263	16293	26390	13799	9264	15710	1564*	2471	454	5343	-	11079
56 INTEREST PAID	90546	283	3184	3716	9808	8391	13460	22449	2625*	3777	1469	8663	-	12721
57 CONTRIBUTIONS OR GIFTS	1270	(5)*	80	90	341	204	172	250	51	22	43	17	-	-
58 AMORTIZATION	8147	1	80	37	251	(5)*	74	28	4	591	-	7081	-	-
59 DEPRECIATION	540044	1337	20750	24824	60074	51836	79441	126730	21274	22048	29622	32157	-	69951
60 DEPLETION	50	-	(5)*	-	(5)*	-	-	50	-	-	-	-	-	-
61 ADVERTISING	32481	75*	8376	5128	5020	3127	2605	1726	148*	984	34	325	-	4933
62 PENSION, PROF SH., ANNUITY PLANS	7946	-	311*	1393	3003	1139	527	599	208*	233	56	235	-	242
63 OTHER EMPLOYEE BENEFIT PLANS	7800	(5)	1249	1377	2480	1465	305	574	10*	127	9	204	-	-
64 NET LOSS, NONCAPITAL ASSETS	1790	-	587	84*	260	248	129*	263	4*	212	3	-	-	-
65 OTHER DEDUCTIONS	524315	1926	124710	74789	147941	56326	26324	35932	5271*	14453	1752	16259	-	18632
66 TOTAL RECEIPTS LESS DEDUCTIONS	240910	2674	32227	36341	61183	28763	28462	27802	5402	2670	2648	854	-	11884
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	240703	2674	32227	36341	61071	28763	28412	27792	5369	2668	2648	854	-	11884
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	204796	2314	24331	26854	49240	25197	28412	25025	5369	2668	2648	854	-	11884
70 STATUTORY SPECIAL DEDS., TOTAL	21536	174	4161	2232	2588	2000	4194	2687	420	111	1105	271	-	1593
71 NET OPERATING LOSS CARRYFRD.	19172	174	4159	2231	2414	1764	4099	2380	-	111	-	271	-	1569
72 DIVIDENDS RECEIVED DEDUCTION	2364	-	2	1	174	236	95	307	420	-	1105	-	-	24
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	183112	2140*	20068	24597	46577	23202	24216	22389	4949	2557	1543	583	-	10291
76 INCOME TAX (BEF CREDITS), TOT(3)	60651	850*	4406	6471	13193	7537	9131	9318	2297	1197	758	274	-	5219
77 TAX RECOMP PRIOR YEAR INV. CR.	1097	20*	(5)*	50*	175	138	185*	188	4*	17	34	-	-	286
78 INVESTMENT CREDIT	8213	60*	311	325	1955	690	1792	1605	53*	98	51	69	-	1204
79 FOREIGN TAX CREDIT	8	-	-	-	-	-	-	(5)*	-	8	(5)	-	-	-
80 NET INCOME AFTER TAX	188265	1884	28132	30195	49833	21916	21073	20079	3125	1569	1941	649	-	7869
81 PAYMENTS ON DECLAR. OF EST TAX	5380	4*	-	-	50*	(5)	3	176*	386*	397	177	416	-	3771
82 FORM 1120-S NET INCOME	35907	360*	7896	9487	11831	3566*	-	2767*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	39555	3870*	5832	5209	8039	1735	1266*	4508	836	135	1173	1887	-	5065
84 CORPORATION'S OWN STOCK	2597*	-	-	574*	894*	1118*	9	2*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	277719	651*	12294	13634	45377	22493	49494	67059	2164*	7602	1835	22541	-	32575
86 INVESTMENT QUALIFIED FOR CREDIT	166026	380*	9260	7369	27869	13903	30140	34455	770*	4549	671	13513	-	23147
87 TENTATIVE INVESTMENT CREDIT	11032	26*	373	400	1807	950	2105	2387	52*	319	47	946	-	1620
88 INVESTMENT CREDIT CARRYFORWARD	8190	1211*	338	250	836	188	522	2230	62	238	4	2140	-	171
89 UNUSED INVESTMENT CREDIT	10900	1177*	325	325*	679	424	836	3010	61	459	-	3017	-	587

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1	TOTAL	4621	90	2042	685	1079	334	162	172	27	16	3	2	6	3
2	FORM 1120-S	518	-	190*	108*	189*	27*	-	3*	1*	-	-	-	-	-
3	TOTAL ASSETS	3371829	-	44512	51254	177465	113672	120396	363194	183270	245315	97434	151355	1003716	820246
4	CASH	240312	-	11805	13657	29116	12801	24272	35623	9452	9954	3321	7875	46450	35986
5	NOTES AND ACCOUNTS RECEIVABLE	651762	-	9987	8996	32345	23164	20390	51364	43545	74326	32435	6272	191059	157879
6	LESS: ALLOWANCE FOR BAD DEBTS	5205	-	(5)*	(5)*	235*	47*	74*	182*	381*	1870	1750	-	666	-
7	INVENTORIES	687888	-	1384	659	2170	4952	2659	20341	6589*	2733	27783	1879	405546	211193
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	29947	-	125*	1123*	1267*	39*	3456*	4583*	3405	1288	-	-	28	14633
9	STATE AND LOCAL	9281*	-	-	-	-	12*	4993*	2592*	-	1684	-	-	-	-
10	NOT STATED	5820	-	250*	624*	1019*	-	-	2936*	991*	-	-	-	-	-
11	OTHER CURRENT ASSETS	155154	-	1280	1621	6694	910	970	6640	1851*	15142	1994	8612	40388	69052
12	LOANS TO STOCKHOLDERS	10577	-	1343	374*	6729	633*	187*	1040*	267	4	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	5362*	-	25*	-	224*	-	-	5024*	-	89	-	-	-	-
14	OTHER INVESTMENTS	628824	-	2742	5485*	17574	11416	23064	42217	12036	27428	9275	97304	183382	196901
15	DEPRECIABLE ASSETS	1716200	-	170295	52806	140359	105836	67411	541983	161576	150831	46606	43567	161207	73723
16	LESS: ACCUM DEPRECIATION	1072991	-	159947	37668	80582	63323	42175	394865	74489	80772	26834	25695	72501	14140
17	DEPLETABLE ASSETS	64*	-	-	-	62*	-	-	2*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	27*	-	-	-	25*	-	-	2*	-	-	-	-	-	-
19	LAND	159829	-	3058	2395*	11346	10048	9742	27248	9978	26690	2641	10734	23115	22834
20	INTANGIBLE ASSETS (AMORTIZABLE)	108828	-	25	62	1291*	33	341*	72182	2832*	28664	-	-	3398	-
21	LESS: ACCUM AMORTIZATION	92073	-	24	15	1030*	9	258*	65124	1680*	22846	-	-	1087	-
22	OTHER ASSETS	132277	-	2164	1135	9141	7207	5418	9592	7298	11970	1963	807	23397	52185
23	TOTAL LIABILITIES	3371829	-	44512	51254	177465	113672	120396	363194	183270	245315	97434	151355	1003716	820246
24	ACCOUNTS PAYABLE	359906	-	8466	6231	18008	22383	7088	51684	19408	38663	14494	16718	101161	55602
25	MORT., NOTES, BONDS UNDER 1 YR.	484670	-	5589	1350*	13776	3046	1771	34445	24736	18282	17118	31804	75752	257001
26	OTHER CURRENT LIABILITIES	288683	-	4259	5019	12137	7402	9135	18839	5738	22176	9183	15896	143454	35445
27	LOANS FROM STOCKHOLDERS	50406	-	4389	1206*	4849*	8440*	757	4463	3105*	4151	-	19046	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	726502	-	7488	3674*	25415	16412	18052	110663	67440	62123	10937	35884	179241	189173
29	OTHER LIABILITIES	154000	-	3910	823*	6387	3288	9049	16478	6761	6891	3492	481	74296	22144
30	CAPITAL STOCK, PREFERRED	22972	-	-	1523*	845*	-	200	9318	597	2107	4263	-	2422	1697
31	CAPITAL STOCK, COMMON	298662	-	7003	6629	26017	11874	13204	20479	13234	25206	1657	3635	105295	54429
32	PAID-IN OR CAPITAL SURPLUS	257769	-	2220	319*	4662	2813*	744*	9240	9207*	13081	10752	10861	102179	91691
33	RETAINED EARNINGS, APPROP	22497	-	49*	927*	-	26*	5303*	1585*	167*	680	-	-	3332	10428
34	RETAINED EARNINGS, UNAPPROP	755511	-	-5667	23553	65706	38034	57494	89594	34734	53966	25538	18301	249751	104507
35	LESS: COST OF TREASURY STOCK	49749	-	3194*	-	337*	46	2401*	3594	1857*	2011	-	1271	33167	1871
36	TOTAL RECEIPTS	3102260	8011	153361	105818	238519	116606	133808	406461	190855	217914	110017	76982	749083	594825
37	BUSINESS RECEIPTS	2889889	7704	150347	100465	222762	110764	123325	381275	177189	201452	104366	70474	670828	568938
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1190	-	25*	100*	74*	39*	223*	279	170	39	-	-	4	237
39	STATE AND LOCAL	305*	-	-	-	-	-	137*	104*	13*	51	-	-	-	-
40	OTHER INTEREST	15754	2*	122	131*	914	363	336	1139	488	435	499	434	2610	8281
41	RENTS	48770	255*	381*	614	4029	2619	2498	5173	8041	2780	665	3620	8904	8991
42	ROYALTIES	23268	-	-	-	869*	9	4	255*	20*	24	932	-	19892	1263
43	NET S-T CAP GAIN LESS L-T LOSS	428*	-	(5)*	100*	(5)*	-	14	6*	-	96	90	-	-	122
44	NET L-T CAP GAIN LESS S-T LOSS	10265	-	125*	329*	69*	709*	278*	1994	683*	1566	629	383	3170	330
45	NET GAIN, NONCAPITAL ASSETS	2998	-	(5)*	(5)*	77*	43*	24*	100*	4*	1980	31	2	144	593
46	DIVIDENDS, DOMESTIC CORPS	7852	-	1*	128*	74*	68*	973*	1470	450*	1767	18	645	1691	567
47	DIVIDENDS, FOREIGN CORPS	14814	-	-	-	-	-	8	(5)*	-	196	2452	-	9726	2432
48	OTHER RECEIPTS	86727	50	2360	3951	9651	1992	5988	14666	3797	7528	335	1224	32114	3071
49	TOTAL DEDUCTIONS	2829506	7510	141034	97358	211402	104713	115901	370968	178153	198291	102471	69942	655128	576635
50	COST OF SALES AND OPERATIONS	1492686	3647	76189	57318	118695	57972	69471	162317	102468	113596	73299	28529	326458	302727
51	COMPENSATION OF OFFICERS	80042	134*	13394	8010	9684	6291	6135	14767	3958	3537	892	1835	6738	4667
52	REPAIRS	21811	61*	1460	1366	2553	890	1140	2487	876	1774	49	769	6659	1727
53	BAD DEBTS	9486	-	27*	50*	188*	155*	107*	199	169*	924	1348	668	4841	810
54	RENT PAID ON BUSINESS PROPERTY	76420	105	11446	6302	16517	4398	4072	7829	3748	3431	1546	4295	4528	8203
55	TAXES PAID	61890	340	3459	2503	6826	3626	4410	8677	4542	5279	3099	2761	9762	6606
56	INTEREST PAID	51503	231*	760	187	1971	1191	1163	4045	4323	4076	1755	4544	11665	15592
57	CONTRIBUTIONS OR GIFTS	4130	5*	58	50	135	64	339*	762	188	501	321	60	1483	155
58	AMORTIZATION	753	2*	1	(5)*	62	1	2	76	554*	4	(5)	-	(5)	51
59	DEPRECIATION	478050	1283	3101	3002	9355	7125	3880	99534	14561	24067	7962	17474	139485	147221
60	DEPLETION	460*	-	-	-	-	211*	-	54	-	-	-	-	5	190
61	ADVERTISING	90882	319*	3684	3751	10759	4237	7559	6616	12099	5770	458	2400	23969	9261
62	PENSION, PROF SH., ANNUITY PLANS	11473	32*	578*	200*	883	528*	115*	3668	728*	1060	252	332	1490	1607
63	OTHER EMPLOYEE BENEFIT PLANS	4897	14*	185*	367*	115	16	273*	1015	493*	753	820	109	308	429
64	NET LOSS, NONCAPITAL ASSETS	656	-	-	-	5	(5)*	-	80*	78	490	3	-	-	-
65	OTHER DEDUCTIONS	444367	1337	26692	14243	33654	18008	17235	58842	29368	33029	10667	6166	117737	77389
66	TOTAL RECEIPTS LESS DEDUCTIONS	272754	501	12327	8460	27117	11893	17907	35493	12702	19623	7546	7040	93955	18190
67	CONSTR TAX INC FM REL FOR CORP(1)	7272	-	-	-	-	-	-	-	-	191	1417	-	5662	2
68	NET INCOME (2)	279721	501	12327	8460	27117	11893	17770	35389	12689	19763	8963	7040	99617	18192
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	271714	501	10413	7019	24440	11708	17770	33900	12198	19763	8963	7040	99617	18192
70	STATUTORY SPECIAL DEDS: TOTAL	89116	0	1741	848	1048	887	1038	4788	2030	1680	833	1334	3547	4684
71	NET OPERATING LOSS CARRYFRD	16062	0	1701	515	896	804	212	3543	1035	53	817	686	118	2796
72	DIVIDENDS RECEIVED DEDUCTION	6579	-	(5)	75	62	53	823	1241	285	1527	16	548	1467	482
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	2455	-	-	-	87	-	-	-	-	-	-	-	962	1406
75	INCOME SUBJECT TO TAX	247355	495	8660	6429	23584	10847	16772	27323	9972	18759	8129	5806	97071	13508
76	INCOME TAX (BEF CREDITS): TOT(3)	107669	161	1986	1602	8313	4107	7205	12206	4649	8635	3747	2780	45883	6395
77	TAX RECOMP PRIOR YEAR INV. CR.	70	-	(5)*	-	-	(5)	(5)	(5)	2*	2	9	(5)	57	-
78	INVESTMENT CREDIT	2620	6*	75	26	212	102	154	210	261*	134	226	2	1212	-
79	FOREIGN TAX CREDIT	26415	-	(5)*	-	409*	1155*	25*	147	76	961	1849	6	15392	6395
80	NET INCOME AFTER TAX	174672	346	10416	6884	19016	7888	10719	23393	8301	11262	5442	4262	54946	11797
81	PAYMENTS ON DECLAR. OF EST TAX	22539	48*	-	-	661*	447*	-	3376	1491*	1706	1737	586	12487	-
82	FORM 1120-S NET INCOME	8007	-	1914*	1441*	2477*	191*	-	1489*	495*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	35868	-	2215	1483*	3273	934*	3609*	3012	1030*	1426	2326	139	10598	5823
84	CORPORATION'S OWN STOCK	3860	-	-	-	-	-	-	18*	-	751	-	-	3091	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	99339	78*	1970	1359	8796	1433	3788	6691	5194	3148	2608	933	56420	6921
86	INVESTMENT QUALIFIED FOR CREDIT	86807	78*	1552	1149	4488	1173	2393	5506	3717	2614	2252	932	55446	5507
87	TENTATIVE INVESTMENT CREDIT	5921	6*	50	50	285	68	156	379	260	182	158	60	3882	385
88	INVESTMENT CREDIT CARRYFORWARD	4126	-	51	101*	187	76*	57*	110	193*	136	68	190	2159	798
89	UNUSED INVESTMENT CREDIT	7441	-	26	125*	273	42	60*	279	192	184	-	248	4829	1183

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 58

Services: Amusement and recreation services, except motion pictures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	10554	313	5161	1452	2359	624	328	259	38	16	3	1	-	-
2	FORM 1120-S	1522	27*	761	162*	460	81*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	2202643	-	92285	109876	360514	228220	227691	505264	270345	255555	96169	56724	-	-
4	CASH	258135	-	17580	14994	39458	18166	14023	77425	36412	24193	10544	5340	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	136722	-	6477	9104	31687	16626	9434	32806	16534	27599	6377	78	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1195	-	2	50*	51*	252*	-	512	92*	236	-	-	-	-
7	INVENTORIES	28040	-	2303	2762	7558	5612	1907	4662	1411	1163	662	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	16083	-	(5)*	75*	878*	30	360*	7469	7271*	-	-	-	-	-
9	STATE AND LOCAL	10036	-	-	-	-	-	-	1570*	-	8466	-	-	-	-
10	NOT STATED	18401	-	-	-	183*	12*	-	12436	5800*	-	-	-	-	-
11	OTHER CURRENT ASSETS	61031	-	2499	2518	6954	5287	6325	9087	8614	16166	2302	1199	-	-
12	LOANS TO STOCKHOLDERS	7527	-	2153	32*	2575	507*	75*	1394	731*	60	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9518	-	25*	125*	646*	-	-	2758*	921	5043	-	-	-	-
14	OTHER INVESTMENTS	114552	-	2498	2644	10426	11657	3255	37415	18337	21034	7236	80	-	-
15	DEPRECIABLE ASSETS	2109210	-	90133	139158	400848	258233	226652	418895	224224	187810	101834	61426	-	-
16	LESS: ACCUM DEPRECIATION	951141	-	47246	74839	199348	122008	85822	178967	104363	70657	37751	30140	-	-
17	DEPLETABLE ASSETS	3197*	-	2273*	-	-	782*	-	142	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	2357*	-	2113*	-	-	149*	-	95	-	-	-	-	-	-
19	LAND	231860	-	7872	10611	42973	24798	39874	46321	24259	26300	3668	5184	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	23963	-	964	112*	1164	1337*	2898*	7505	5835	2974	1174	-	-	-
21	LESS: ACCUM AMORTIZATION	10144	-	691	62*	448	576*	1927*	2857	2347	854	382	-	-	-
22	OTHER ASSETS	119205	-	7560	2692	15044	8158	10637	27810	26798	6494	425	13587	-	-
23	TOTAL LIABILITIES	2202643	-	92285	109876	360514	228220	227691	505264	270345	255555	96169	56724	-	-
24	ACCOUNTS PAYABLE	132862	-	15219	10014	31195	18057	4821	32613	10676	6449	3037	781	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	216848	-	11300	12229	32154	42690	26920	34422	17685	26805	7580	5063	-	-
26	OTHER CURRENT LIABILITIES	114718	-	6944	4449	11346	9680	9948	31596	20103	12540	6235	1877	-	-
27	LOANS FROM STOCKHOLDERS	57939	-	7309	3467	22908	6794	5194*	7274	4769*	124	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	612635	-	10126	25274	110563	68217	105245	105008	65715	66422	23794	32271	-	-
29	OTHER LIABILITIES	90891	-	5047	2268	9658	2195	1835	39184	8754	20821	264	865	-	-
30	CAPITAL STOCK: PREFERRED	27966	-	9	699*	3701*	1873*	4571*	4004	2970*	5994	4145	-	-	-
31	CAPITAL STOCK: COMMON	340188	-	32703	28789	72172	41453	38093	78792	24108	20690	3387	1	-	-
32	PAID-IN OR CAPITAL SURPLUS	146867	-	6977	8491	9694	15085	19617	39148	14712	16228	16915	-	-	-
33	RETAINED EARNINGS: APPROP	9298	-	507	14*	127*	337*	-	6367*	646*	1300	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	479170	-	-926	14573	60449	25877	14900	129995	100622	79973	37841	15866	-	-
35	LESS: COST OF TREASURY STOCK	26739	-	2930*	391*	3453	4038*	3453*	3239	415	1791	7029	-	-	-
36	TOTAL RECEIPTS	2612996	28222	241483	137931	408789	245066	273404	577694	336444	205084	108555	50324	-	-
37	BUSINESS RECEIPTS	2462107	25656	232673	133537	395690	227115	255726	532439	315591	187828	105567	50285	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	937	(5)*	25*	-	48*	(5)*	(5)*	463	272*	129	-	-	-	-
39	STATE AND LOCAL	472	-	-	-	1*	-	-	400	-	70	-	1	-	-
40	OTHER INTEREST	7804	269	89	185	1193	496	156	2471	1217	1679	45	4	-	-
41	RENTS	44874	904	2151	1157	4552	5127	2892	9845	8604	9510	120	12	-	-
42	ROYALTIES	3816	(5)	1175*	-	658*	29	-	46*	671*	193	1044	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1094*	-	-	-	161*	-	-	764*	111*	58	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17658	3	712*	674*	2341	19	4372*	8036	796	702	3	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6061	663*	256*	150*	525	167*	84*	3869	15*	326	3	3	-	-
46	DIVIDENDS, DOMESTIC CORPS	2823	-	-	(5)*	36*	74*	8*	1191	331*	1183	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	92*	-	-	-	-	-	-	91*	-	1	-	-	-	-
48	OTHER RECEIPTS	65258	727	4402	2228	3584	12039	10166	18079	8836	3405	1773	19	-	-
49	TOTAL DEDUCTIONS	2365428	21065	221611	126391	382799	229956	261334	504812	295397	177250	96191	48622	-	-
50	COST OF SALES AND OPERATIONS	1086845	10070	92012	50880	140635	100496	159593	243754	127904	77838	54214	29449	-	-
51	COMPENSATION OF OFFICERS	101467	661*	28018	12176	27866	8619	4811	12607	3686	1874	939	210	-	-
52	REPAIRS	43286	336	4687	3633	7953	4687	3965	7825	5385	2688	925	1202	-	-
53	BAD DEBTS	3985	25*	187*	125*	446	755	209*	1201	788	248	1	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	123796	418*	25005	10330	28575	10275	4946	15998	17567	6558	3941	183	-	-
55	TAXES PAID	151053	1291	6812	4305	17991	8786	10606	32899	30851	24798	8394	4320	-	-
56	INTEREST PAID	47411	886	1121	1974	7906	6448	7277	7947	5071	5174	1779	1828	-	-
57	CONTRIBUTIONS OR GIFTS	3367	4*	42	102	161	165	87	897	1184	353	314	58	-	-
58	AMORTIZATION	1671	(5)*	73	13*	77	150	314	903	54	17	70	-	-	-
59	DEPRECIATION	147182	1139	8592	10904	31919	18422	13742	25842	17303	10639	4705	3975	-	-
60	DEPLETION	357	4	250*	-	(5)*	-	-	94*	-	9	-	-	-	-
61	ADVERTISING	71179	408	7234	3023	10844	4686	4335	16092	13857	3408	6186	1106	-	-
62	PENSION, PROF SH, ANNUITY PLANS	11280	47	586*	-	687*	596*	266*	5496	1245	1572	311	474	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4506	37	85*	52*	458	405*	53*	1464	858*	330	630	134	-	-
64	NET LOSS, NONCAPITAL ASSETS	931	316	25*	25*	273*	14	1	113	158	2	4	-	-	-
65	OTHER DEDUCTIONS	567112	5423	46882	28849	107008	65452	51129	131680	69486	41742	13778	5683	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	247568	7157	19872	11540	25990	15110	12070	72882	41047	27834	12364	1702	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	142*	-	-	-	-	-	-	142*	-	-	-	-	-	-
68	NET INCOME (2)	247238	7157	19872	11540	25989	15110	12070	72624	41047	27764	12364	1701	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	231222	7131	15151	9841	21900	12877	10026	71420	41047	27764	12364	1701	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	28961	2438	4010	1252	3927	2612	2995	8739	1133	1855	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	26586	2438	4010	1252	3903	2562	2987	7733	852	849	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2375	-	-	(5)	24	50	8	1006	281	1006	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	202134	4669	11116	8564	17919	10252	7030	62683	39918	25918	12364	1701	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	82816	2061	2421	2102	4779	3459	2323	27783	18875	12279	5923	811	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	80	24*	(5)*	(5)*	(5)	1	(5)	17	17*	15	5	1	-	-
78	INVESTMENT CREDIT	3893	50*	364	100	798	267	658	1030	298	215	66	47	-	-
79	FOREIGN TAX CREDIT	699	-	-	-	62*	-	-	613*	24*	-	-	-	-	-
80	NET INCOME AFTER TAX	168315	5146	17815	9538	22008	11918	10405	45871	22470	15700	6507	937	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	29762	892*	(5)	-	12*	(5)*	-	8343	9360	7631	2784	740	-	-
82	FORM 1120-S NET INCOME	16016	26*	4721	1699*	4089	2233*	2044*	1204*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	34912	-	2967	2038	2252	1042*	1360*	13608	4852	4759	2034	-	-	-
84	CORPORATION'S OWN STOCK	3186*	-	-	2621*	-	-	-	565*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	75401	299	7962	6299	18975	6621	4465	18436	6087	3574	1899	784	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	56506	262	5578	3885	13560	4500	3218	15225	5467	3187	951	673	-	-
87	TENTATIVE INVESTMENT CREDIT	3716	16	363	175	890	282	214	1059	382	222	66	47	-	-
88	INVESTMENT CREDIT CARRYFORWARD	5972	425*	705	99	1187	1145	1195	771	209	236	-	-	-	-
89	UNUSED INVESTMENT CREDIT	5798	391	679	149*	1330	1160	750	802	293	244	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1	TOTAL	17545	295	9491	2663	3131	1235	404	291	22	8	1	4	-	-
2	FORM 1120-S	3313	27*	2056	434	624	108*	56*	8*	-	-	-	-	-	-
3	TOTAL ASSETS	2683230	-	158722	189923	500436	441470	272942	587307	140723	103258	33412	255037	-	-
4	CASH	401235	-	42298	45588	90687	58961	37379	67883	11983	20228	143	26085	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	677824	-	29863	43964	114322	100993	57874	169759	35663	24346	29724	71316	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	17787	-	423	733*	1421	3144	1874	8579	412	182	-	1019	-	-
7	INVENTORIES	115433	-	5486	3137	11313	14855	6296	24591	16099*	2054	-	31602	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	42207	-	839*	300*	4153*	5709*	3961*	10101	145*	5435	-	11564	-	-
9	STATE AND LOCAL	13992	-	98*	-	-	683*	20	2904*	-	10287	-	-	-	-
10	NOT STATED	4133	-	524*	520*	981*	-	857*	1151*	100	-	-	-	-	-
11	OTHER CURRENT ASSETS	73674	-	3973	6289	12211	9941	8135	18410	5104	3996	3423	2192	-	-
12	LOANS TO STOCKHOLDERS	22046	-	7858	3324	4360	4400	678*	1386	40*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2820	-	94*	324*	216*	571*	459*	610*	546	-	-	-	-	-
14	OTHER INVESTMENTS	263899	-	8160	11357	36547	22479	19832	50743	20339	17572	118	76752	-	-
15	DEPRECIABLE ASSETS	1307377	-	85452	95599	291335	280095	176362	281675	53288	20459	5	23107	-	-
16	LESS: ACCUM DEPRECIATION	446247	-	39029	42300	110160	85739	55861	88422	11007	8728	2	4999	-	-
17	DEPLETABLE ASSETS	11661	-	-	-	-	25*	-	-	-	-	-	11636	-	-
18	LESS: ACCUM DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
19	LAND	106879	-	4593	9042	21269	20304	13512	26739	4744*	2767	-	3909	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	7912	-	541	1049	1188	2787	402	1783	16	146	-	-	-	-
21	LESS: ACCUM AMORTIZATION	3754	-	221	375	715	1188	236	960	10	49	-	-	-	-
22	OTHER ASSETS	99926	-	8616	12838	24150	9738	5146	27533	4085	4927	1	2892	-	-
23	TOTAL LIABILITIES	2683230	-	158722	189923	500436	441470	272942	587307	140723	103258	33412	255037	-	-
24	ACCOUNTS PAYABLE	311941	-	12677	14316	36219	41173	27963	68623	34004	11298	29844	35824	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	221123	-	11935	8854	44074	34841	26187	55236	10975	1108	-	27913	-	-
26	OTHER CURRENT LIABILITIES	247404	-	17253	17418	45035	44956	17877	58198	13767	15571	3426	13903	-	-
27	LOANS FROM STOCKHOLDERS	51019	-	9892	9681	12687	5390	6631	6517	69	152	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	504645	-	10430	13749	98921	114038	78327	142164	37696	7008	-	2312	-	-
29	OTHER LIABILITIES	173279	-	6414	6924	17563	15125	15113	41538	1298	17019	-	52285	-	-
30	CAPITAL STOCK, PREFERRED	16427	-	1773*	724*	3922	827*	4555*	2354	-	-	-	2272	-	-
31	CAPITAL STOCK, COMMON	304229	-	37493	36561	87829	51739	28749	41306	7776	5238	100	7438	-	-
32	PAID-IN OR CAPITAL SURPLUS	204178	-	6552	18941	24693	17170	14919	25183	19617*	17287	-	59816	-	-
33	RETAINED EARNINGS, APPROP	19718	-	528	100*	590*	442*	7030*	8555	787*	665	-	1021	-	-
34	RETAINED EARNINGS, UNAPPROP	667078	-	45588	65212	139963	121865	50247	142431	17630	28088	42	56012	-	-
35	LESS: COST OF TREASURY STOCK	37811	-	1813	2557*	11060	6096	4656*	4798	2896*	176	-	3759	-	-
36	TOTAL RECEIPTS	4911262	18064	622073	578258	1058475	687163	415114	899462	250309	233499	93	148752	-	-
37	BUSINESS RECEIPTS	4756945	17645	609716	549194	1037632	672266	391587	881381	241925	219193	92	136314	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1999	-	37	57*	313	318*	121*	529	19*	255	-	350	-	-
39	STATE AND LOCAL	609	6*	(5)*	-	-	116*	1	112	56*	316	-	2	-	-
40	OTHER INTEREST	11979	8*	564	1158	1743	1101	951	1966	575	578	-	3335	-	-
41	RENTS	24234	12*	1509	277*	3079	5750	1553	4172	1848*	3276	-	2758	-	-
42	ROYALTIES	6814	-	4	-	609*	-	598*	1507*	285*	3602	-	209	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	585	-	116*	(5)*	24*	373*	50*	8*	13	-	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10902	2*	176	2146*	4418	1070	76*	746	273	399	-	1596	-	-
45	NET GAIN, NONCAPITAL ASSETS	1192	-	264	26*	41	40	4	290	8*	513	-	6	-	-
46	DIVIDENDS, DOMESTIC CORPS	5167	(5)*	29	101	389	336	245*	769	185*	53	-	3060	-	-
47	DIVIDENDS, FOREIGN CORPS	1081	-	-	-	12*	75*	-	191*	23*	80	-	700	-	-
48	OTHER RECEIPTS	89755	391	9658	25299	10215	5718	19928	7791	5099	5234	1	421	-	-
49	TOTAL DEDUCTIONS	4557154	16045	578191	538808	986261	636011	389288	828648	236349	219611	82	127860	-	-
50	COST OF SALES AND OPERATIONS	2769741	9605	273114	291571	579865	393784	206315	565719	181011	169107	-	99689	-	-
51	COMPENSATION OF OFFICERS	439576	573*	126188	88492	111768	45884	26832	29032	3788	3410	38	3801	-	-
52	REPAIRS	23460	91*	2647	2891	5784	4461	2030	4265	198*	700	-	393	-	-
53	BAD DEBTS	16223	542*	524	325	3208	3869	2295	3419	1758	205	-	78	-	-
54	RENT PAID ON BUSINESS PROPERTY	144811	1105*	30989	22805	38284	19361	11466	14693	1026	2777	7	2298	-	-
55	TAXES PAID	139291	474	15144	15547	32191	23299	14718	27238	2750	4923	4	3003	-	-
56	INTEREST PAID	40233	166*	1751	2060	8402	8048	6362	9681	2160	356	-	1247	-	-
57	CONTRIBUTIONS OR GIFTS	2694	14*	197	290	456	289	311	762	287*	37	-	51	-	-
58	AMORTIZATION	934	(5)*	31	112	145	396	15	169	12	54	-	(5)	-	-
59	DEPRECIATION	94593	437*	10206	9249	21025	17143	9730	18941	2734	2809	1	2318	-	-
60	DEPLETION	643*	-	75*	50*	161*	-	-	12*	-	-	-	345	-	-
61	ADVERTISING	37710	32	6854	2242	8705	5195	3126	7094	3030	717	-	715	-	-
62	PENSION, PROF SH, ANNUITY PLANS	59283	18*	8255	11329	9372	6334	5519	9337	3877*	2570	6	2666	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	14724	62*	2327	1891	3158	1387	988	3674	147*	479	-	611	-	-
64	NET LOSS, NONCAPITAL ASSETS	468	-	88*	3*	202	(5)*	40*	104	2	19	-	7	-	-
65	OTHER DEDUCTIONS	772773	2926	99801	89951	163535	106491	99541	134517	33569	31448	26	10968	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	354108	2019	43882	39450	72214	51152	25826	70814	13960	13888	11	20892	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	397	-	-	-	-	-	-	-	-	4	-	393	-	-
68	NET INCOME (2)	353896	2013	43882	39450	72214	51036	25825	70702	13904	13576	11	21283	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	288887	871	26756	28794	50406	44340	21131	67815	13904	13576	11	21283	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	32421	(5)	6283	1594	6461	3869	3579	5906	402	556	-	3771	-	-
71	NET OPERATING LOSS CARRYFRD	28152	(5)	6283	1544	6240	3499	3465	5254	219	513	-	1135	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4117	(5)	(5)	50	221	273	114	652	157	43	-	2607	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	152	-	-	-	-	97	-	-	26	-	-	29	-	-
75	INCOME SUBJECT TO TAX	256333	871	20437	27124	43880	40346	17578	62029	13523	13021	11	17513	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	93738	212	4113	6841	12148	14440	7056	28360	6352	6191	2	8023	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	437	(5)*	1	100*	(5)	149	77*	73	30*	3	-	4	-	-
78	INVESTMENT CREDIT	4293	(5)*	201	377	843	707	352	1320	304	71	(5)	118	-	-
79	FOREIGN TAX CREDIT	2000	-	(5)*	-	37*	512*	-	368*	62*	247	-	774	-	-
80	NET INCOME AFTER TAX	264451	1801	39970	32986	60909	37303	19121	43662	7856	7456	9	13378	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	15443	-	-	-	-	75*	-	7640	1246*	3161	-	3321	-	-
82	FORM 1120-S NET INCOME	65009	1142*	17126	10656	21808	6696*	4694*	2887*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	57361	12*	12581	5752	11181	5786	5340*	6369	1766*	860	-	7714	-	-
84	CORPORATION'S OWN STOCK	8469	-	-	724*	568*	-	1453*	612*	5112	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	119600	4*	7765	20784	19604	15823	6172	33770	7218	6476	1	1983	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	76947	4*	5690	11073	13080	10766	4877	22966	4121	2691	1	1678	-	-
87	TENTATIVE INVESTMENT CREDIT	4813	(5)*	175	654	741	740	312	1597	288	189	(5)	117	-	-
88	INVESTMENT CREDIT CARRYFORWARD	2140	-	77	179	415	509	325	486	17*	131	-	1	-	-
89	UNUSED INVESTMENT CREDIT	2667	-	76	430	338	542	273*	759	-	249	-	-	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MAJOR GROUP 60

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

Nature of business not allocable

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1311	188	882	102*	65*	52*	13*	9*	-	-	-	-	-	-
2	FORM 1120-S	163*	27*	81*	1*	27*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
4	CASH	15143	-	2101	911*	2821*	9055*	125*	130*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	14919	-	3311	466*	5183*	290*	1266*	4403*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	220	-	(5)*	125*	62*	12*	-	21*	-	-	-	-	-	-
7	INVENTORIES	3214	-	621	727*	255*	37*	2	1572*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2291	-	36	1099*	54*	746*	273*	83*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1913*	-	200*	1697*	16*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	998*	-	-	998*	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	6994	-	1126*	50	1498*	3254*	326	740*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	27295	-	5947	114*	1657*	6338*	5741*	7498*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	8523	-	2482	43*	1531*	1352*	928*	2187*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	5169	-	875	8*	22	286*	2925*	1053*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	225*	-	225*	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	863	-	393	31*	103*	186*	12	138*	-	-	-	-	-	-
23	TOTAL LIABILITIES	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	7610	-	4769	185*	465*	432*	275*	1484*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	9227	-	2425*	324*	2148*	360*	-	3970*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	1558	-	281	128*	366*	34*	89	660*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1854	-	1525*	-	-	-	-	329	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	16618	-	275*	275*	261*	3378*	7661*	4768*	-	-	-	-	-	-
29	OTHER LIABILITIES	2616	-	1113	154*	11	1292*	-	46*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	177*	-	(5)*	-	-	-	117	60*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	11298	-	4686	2332*	1045*	1048*	673	1514*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	7209	-	4547	21*	1427*	-	1080	134*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	824	-	25*	(5)*	(5)	-	795*	4*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	11612	-	-7068	2520*	4293*	12284*	-857*	440*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	322*	-	225*	6	-	-	91	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	58181	560	12606	5196*	7980*	16180*	1423*	14236*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	40620	171*	10844	4619*	7677*	2199*	1279*	13831*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	213*	-	-	-	89*	124*	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	340	(5)*	49*	25*	103*	162*	-	1	-	-	-	-	-	-
41	RENTS	388*	-	305*	75*	-	-	-	8*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	659	84*	254*	100*	12*	-	143	66	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	176*	24*	-	150*	-	-	-	2*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	26*	-	-	-	9*	17*	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	15759	281*	1154	227*	90*	13678*	1	328	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	39924	267*	9483	3448*	7672*	4120*	1330*	13604*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	19425	1	1614	2596*	4024*	708*	-	10482*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3543	(5)*	2118	1*	366*	859*	44	155*	-	-	-	-	-	-
52	REPAIRS	372	26*	53*	(5)*	63*	25*	25*	180*	-	-	-	-	-	-
53	BAD DEBTS	248	45*	77*	-	99*	-	(5)	27*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1277	-	714*	204*	246*	-	75*	38*	-	-	-	-	-	-
55	TAXES PAID	2127	80*	271	75*	351*	873*	174*	303*	-	-	-	-	-	-
56	INTEREST PAID	1487	5*	75*	-	224*	232*	449*	502*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	2*	-	(5)*	(5)*	-	-	(5)*	2*	-	-	-	-	-	-
58	AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	(5)*	-	-	-	-	-	-
59	DEPRECIATION	1754	24*	432	29*	56*	364*	339*	510*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	209	-	55*	50*	(5)*	14*	-	90*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	73*	-	73*	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	9382	86*	4001	468*	2243*	1045*	224*	1315*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	18257	293*	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	18257	293	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4952	148	1924	1747	246	162	93	632	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	3665	65*	1193	1747*	112*	162*	-	386*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	890	13*	223	425*	37*	37*	-	155*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	47*	-	25*	-	-	12*	-	10*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	17414	280	2925	1323*	271*	12035*	93*	487*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	13305*	145*	1199*	1*	62*	11898*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5082	145*	954*	499*	62*	3378*	(5)*	44*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2331*	-	1747*	-	-	(5)*	-	584*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1665*	-	1148*	-	-	(5)*	-	517*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	99*	-	75*	-	-	(5)*	-	24*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	143*	-	(5)*	-	-	124*	-	19*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	170*	-	25*	-	-	112*	-	33	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 0110

Agriculture, forestry, and fisheries: Farms

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11041	94	1823	2155	3432	2142	843	492	38	14	4	2	1	1
2	FORM 1120-S	3030	-	408	650	1004	677	245	46	-	-	-	-	-	-
3	TOTAL ASSETS	4300811	-	48084	161900	557687	784932	576149	949995	257178	207635	132968	134766	161731	327786
4	CASH	259483	-	6064	17598	51045	58609	33636	57606	8327	6800	4063	9070	1966	4699
5	NOTES AND ACCOUNTS RECEIVABLE	399349	-	4436	17349	47501	80212	40435	96828	16509	24712	10756	29192	8864	22555
6	LESS: ALLOWANCE FOR BAD DEBTS	8735	-	61	136	44	98*	431*	564	61*	428	151	360	-	6401
7	INVENTORIES	529183	-	3983	21789	61569	87474	74944	127663	24647	48987	2785	15073	24072	36197
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	38432	-	(5)*	1071*	1779*	1441*	4542*	8972	13674*	504	1779	-	-	4670
9	STATE AND LOCAL	26014	-	-	-	141*	4865*	4683*	4084*	4833*	62	-	-	-	7346
10	NOT STATED	7650	-	-	-	82*	420*	2782*	4366*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	70784	-	455	1425	4427	4716	9684	25160	7079	7201	6375	1915	-	2347
12	LOANS TO STOCKHOLDERS	38492	-	328*	2725*	6587	12807	10113	5176	340*	416	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	13385	-	-	525*	106*	1283*	2931*	8172	-	30	-	338	-	-
14	OTHER INVESTMENTS	559160	-	1873	9266	23256	37048	60227	112960	45820	29523	28425	19280	76587	114895
15	DEPRECIABLE ASSETS	2363250	-	38310	107593	340610	433884	270743	483811	153161	79680	64981	74386	17422	298669
16	LESS: ACCUM DEPRECIATION	1168043	-	18849	55862	160936	202143	125671	234476	78063	33920	29818	42276	-	186029
17	DEPLETABLE ASSETS	20423	-	430*	572*	3117*	186*	1329*	1611	44	353	12745	-	-	-
18	LESS: ACCUM DEPLETION	4364	-	56*	279*	508*	50*	-	936*	36*	-	69	2430	-	-
19	LAND	1013657	-	9759	32944	163917	247629	172436	227453	53461	33294	42665	12576	17523	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	9370	-	8*	618	1468	242	305*	328	6*	176	-	6219	-	-
21	LESS: ACCUM AMORTIZATION	2207	-	7*	536	256	83	151*	100	4*	90	-	980	-	-
22	OTHER ASSETS	135528	-	1411	5238	13826	16490	13612	21881	7449	10644	824	18	15297	28838
23	TOTAL LIABILITIES	4300811	-	48084	161900	557687	784932	576149	949995	257178	207635	132968	134766	161731	327786
24	ACCOUNTS PAYABLE	220163	-	3439	12559	32661	36554	27758	63936	7542	10594	429	7225	9067	8399
25	MORT., NOTES, BONDS UNDER 1 YR.	496931	-	4336	13380	61087	100156	71489	156415	13058	38562	16736	21712	-	-
26	OTHER CURRENT LIABILITIES	119269	-	1100	2734	13934	17177	13776	28528	9926	10609	1215	4815	4772	10683
27	LOANS FROM STOCKHOLDERS	142892	-	7951	15559	26032	47032	23258	12557	4343*	6160	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	739299	-	7956	25627	91643	152882	116963	211439	38548	35759	52058	6424	-	-
29	OTHER LIABILITIES	196953	-	1085	3836	8277	18478	18678	26028	10085	4733	3687	3824	63057	35185
30	CAPITAL STOCK: PREFERRED	60092	-	-	2378*	5441*	4037*	11889*	15062	1955*	8906	-	1127	-	9297
31	CAPITAL STOCK: COMMON	947768	-	23439	57729	189065	228278	147486	159446	67225	29750	16374	9319	10876	8781
32	PAID-IN OR CAPITAL SURPLUS	373572	-	2290	7418	25176	33477	28534	50830	22754	13287	1608	1631	2521	184046
33	RETAINED EARNINGS, APPROP.	35317	-	13	1213	2554	1101*	4543*	13469	3062*	7004	-	-	-	2358
34	RETAINED EARNINGS, UNAPPROP.	1021808	-	-3522	22234	104743	149027	115836	220144	80617	42502	40995	78689	73896	96647
35	LESS: COST OF TREASURY STOCK	53253	-	3	2767*	2926*	3267*	4061*	7859	1937*	231	134	-	2458	27610
36	TOTAL RECEIPTS	4179279	22017	126012	189325	620055	745938	384036	931605	201838	178939	52465	127236	85891	513922
37	BUSINESS RECEIPTS	3898497	20045	112414	179337	590403	712839	347141	870896	174338	170492	38925	113540	61647	506480
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1504	-	24*	34*	137	12*	277	315	357*	78	76	-	194	-
39	STATE AND LOCAL	1758	-	-	(5)	-	189*	117*	910	415*	19	-	(5)	-	108
40	OTHER INTEREST	20079	14*	153*	391	1065	3869	1634	4386	1497	688	488	817	888	4189
41	RENTS	32661	2	1411	1060	3028	4294	5382	8174	3752	1512	1347	390	592	1717
42	ROYALTIES	27737	-	-	25*	1	484*	608	2003	1817*	25	2109	-	20665	-
43	NET S-T CAP GAIN LESS L-T LOSS	1447	1	(5)*	173*	80*	62*	857*	178*	1	14	81	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	72514	35*	3728	2797	7348	9806	9561	22907	5445	2987	5956	976	39	929
45	NET GAIN, NONCAPITAL ASSETS	9853	4*	3692*	440*	468	3037	841	964	17*	118	8	105	106	53
46	DIVIDENDS, DOMESTIC CORPS	13168	-	31*	34*	327	487	2273	4741	1742	986	1228	26	1150	143
47	DIVIDENDS, FOREIGN CORPS	642	(5)	-	-	-	-	-	132	-	29	48	433	-	-
48	OTHER RECEIPTS	99419	1916*	4559	5034	17198	10859	15345	15999	12457	1991	2199	10949	610	303
49	TOTAL DEDUCTIONS	3815371	18961	114100	172456	567441	684844	344762	866502	169090	169158	43455	114273	78889	471440
50	COST OF SALES AND OPERATIONS	2491089	12568	76919	104368	395691	448436	193465	639151	105929	130665	22534	74836	49159	237168
51	COMPENSATION OF OFFICERS	119296	91*	6829	13987	30992	29057	14617	16895	1967	1489	548	666	501	1657
52	REPAIRS	77425	64*	2236	4222	12441	16431	9221	13618	3188	891	2843	490	95	11685
53	BAD DEBTS	3897	6	25*	238*	416	1499	116	474	62*	211	2	377	29	442
54	RENT PAID ON BUSINESS PROPERTY	109593	265*	3901	5557	11269	24310	8850	18516	3988	1173	1947	1099	2253	26465
55	TAXES PAID	98368	236	2757	5237	12493	15692	11177	21852	7084	3440	2026	3022	3218	10134
56	INTEREST PAID	69480	226	809	2318	8728	13729	9781	19693	2790	3720	3401	1562	2696	27
57	CONTRIBUTIONS OR GIFTS	2209	2	84	162	132	485	200	528	177	102	182	106	49	-
58	AMORTIZATION	317	-	8	21	30	27	3*	160	1	26	-	1	40	-
59	DEPRECIATION	174103	350*	4391	8918	28557	37943	20694	33491	10706	5176	4556	4230	1916	13175
60	DEPLETION	11362	-	-	(5)*	(5)*	12*	29*	445	480*	6	914	1137	8339	-
61	ADVERTISING	17470	525	799	402	1062	1765	1148	3710	696	3655	18	2185	32	1473
62	PENSION, PROF SH, ANNUITY PLANS	11170	85	1*	251*	497*	1609	704*	1978	2118	644	61	1987	492	743
63	OTHER EMPLOYEE BENEFIT PLANS	8071	2*	25*	303*	409	253	72*	764	731*	276	40	89	169	4938
64	NET LOSS, NONCAPITAL ASSETS	621	3	(5)*	1*	29	424	11*	137	15	1	-	-	-	-
65	OTHER DEDUCTIONS	620900	4538	15316	26271	64695	93172	74674	95090	29158	17683	4383	22486	9901	163533
66	TOTAL RECEIPTS LESS DEDUCTIONS	363908	3056	11912	16869	52614	61094	39274	65103	32748	9781	9010	12963	7002	42482
67	CONSTR TAX INC FM REL FOR CORP(1)	5131	-	-	-	-	-	-	-	48*	68	-	265	-	4750
68	NET INCOME (2)	367281	3056	11912	16869	52614	60905	39157	64193	32381	9830	9010	13228	7002	47124
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	307844	3056	9059	11867	34809	40934	30360	59184	32381	9830	9010	13228	7002	47124
70	STATUTORY SPECIAL DEDS.: TOTAL	62430	1523	4460	2427	4585	4519	6141	12039	11629	1366	4459	21	978	8283
71	NET OPERATING LOSS CARRYFRD.	43523	1523	4460	2427	4407	4235	4239	8063	10227	527	3415	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	10746	-	(5)	(5)	178	284	1902	3976	1402	839	1044	21	978	122
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	8161	-	-	-	-	-	-	-	-	-	-	-	-	8161
75	INCOME SUBJECT TO TAX	246829	1533*	4512	9465	30289	36451	24273	48071	20837	8775	4551	13207	6024	38841
76	INCOME TAX (BEF CREDITS): TOT(3)	93232	689*	1034	2230	8249	11719	8639	18343	9391	3606	1913	6112	2883	18424
77	TAX RECOMP PRIOR YEAR INV. CR.	430	24*	(5)*	50*	37	86	124	73	4*	17	2	8	5	-
78	INVESTMENT CREDIT	6447	9	112	252	988	1414	666	1599	456	210	87	385	145	124
79	FOREIGN TAX CREDIT	12655	-	-	-	-	-	-	164	14*	46	4	330	16	12081
80	NET INCOME AFTER TAX	280496	2376	10990	14891	45353	50600	31184	47449	23446	6434	7184	7501	4264	28824
81	PAYMENTS ON DECLAR. OF EST TAX	15365	61	-	-	-	348*	385*	2220	2879	2039	552	3715	2088	1078
82	FORM 1120-S NET INCOME	59437	-	2853	5002	17805	19971	8797	5009	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	67393	-	1250	3234	7597	9491	8063	8681	4805*	2405	2467	1825	11021	6554
84	CORPORATION'S OWN STOCK	1569*	-	-	-	-	75	-	841*	653*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	151885	198	5029	6473	25337	33852	20861	34715	7191	5546	2940	6069	2341	1333
86	INVESTMENT QUALIFIED FOR CREDIT	97758	161	2843	4474	14454	18523	10160	25883	6248	4797	1785	5153	2075	1202
87	TENTATIVE INVESTMENT CREDIT	6518	10	162	252	875	1268	691	1778	435	333	125	360	148	84
88	INVESTMENT CREDIT CARRYFORWARD	3654	7	125	150	546	833	383	1303	38*	49	155	25	-	40
89	UNUSED INVESTMENT CREDIT	3751	8	175*	173*	434	714	384	1481	17*	172	193	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 0120

Agriculture, forestry, and fisheries: Agricultural services & hunting & trapping

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4420	61*	1563	812	1215	438	240	84	6*	1	-	-	-	-
2	FORM 1120-S	930	-	354	162*	353	27*	29*	4*	1*	-	-	-	-	-
3	TOTAL ASSETS	799250	-	33142	58706	190236	150706	163176	148399	37886*	16999	-	-	-	-
4	CASH	72230	-	7010	5850	25342	12256	9642	10818	1312*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	190100	-	4722	13151	31365	33856	45379	40922	13525*	7180	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2411	-	(5)	538*	501*	623*	223*	335	191*	-	-	-	-	-
7	INVENTORIES	127159	-	857	4300	23821	16102	38017	32037	8672*	3353	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1985*	-	-	-	1593*	-	-	392*	-	-	-	-	-	-
9	STATE AND LOCAL	324*	-	-	324*	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	3683*	-	-	-	2696*	-	-	987*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	13190	-	188	707	3999	2823	1383	3724	268*	98	-	-	-	-
12	LOANS TO STOCKHOLDERS	5603	-	1336*	50*	2672*	919*	-	609*	17	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1274*	-	-	-	583*	12*	-	390*	289*	-	-	-	-	-
14	OTHER INVESTMENTS	46275	-	248*	692*	8237	18259	9614	6414	2077*	734	-	-	-	-
15	DEPRECIABLE ASSETS	564632	-	33293	56564	162979	109315	91170	79286	20184*	11841	-	-	-	-
16	LESS: ACCUM DEPRECIATION	292281	-	17550	32077	90148	49972	47238	36865	12091*	6340	-	-	-	-
17	DEPLETABLE ASSETS	675*	-	6*	-	-	-	-	609*	60*	-	-	-	-	-
18	LESS: ACCUM DEPLETION	398*	-	6*	-	-	-	-	390*	2*	-	-	-	-	-
19	LAND	42532	-	1285	5964	14010	3237	7544	7635	2724*	133	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	947	-	148	25*	82	60*	37*	595*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	183	-	67	(5)*	50	12*	12*	42*	-	-	-	-	-	-
22	OTHER ASSETS	23914	-	1672	3694	3556	4474	7863	1613	1042*	-	-	-	-	-
23	TOTAL LIABILITIES	799250	-	33142	58706	190236	150706	163176	148399	37886*	16999	-	-	-	-
24	ACCOUNTS PAYABLE	109818	-	2570	4570	24235	21283	26829	22330	6148*	1853	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	143613	-	2937	5123	21430	20830	44725	37802	10516*	250	-	-	-	-
26	OTHER CURRENT LIABILITIES	36432	-	729	1846	5669	8491	8806	6629	1389*	2873	-	-	-	-
27	LOANS FROM STOCKHOLDERS	21933	-	2015	3663*	8509	3715*	3378*	348*	305	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	100311	-	3421	8515	25730	17961	16766	21942	5226*	750	-	-	-	-
29	OTHER LIABILITIES	22835	-	1443	942	3325	7350	1617	6469	462*	1227	-	-	-	-
30	CAPITAL STOCK, PREFERRED	6957	-	10	1223*	1304*	3341*	-	425*	-	654	-	-	-	-
31	CAPITAL STOCK, COMMON	128462	-	12463	20699	32429	22558	23377	14334	1980*	622	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	18681	-	954	912	6909	1809	571*	5064	2366*	96	-	-	-	-
33	RETAINED EARNINGS, APPROP	2002	-	149	41*	236*	-	-	1576*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	210184	-	6451	11172	61463	43679	37107	31837	9494*	8981	-	-	-	-
35	LESS: COST OF TREASURY STOCK	1978	-	(5)*	-	1003*	311*	-	357*	-	307	-	-	-	-
36	TOTAL RECEIPTS	2051779	3028*	175955	176202	553358	310457	401351	287897	99787*	43744	-	-	-	-
37	BUSINESS RECEIPTS	2016375	2369*	172187	174114	546509	302817	395921	280240	98578*	43640	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	204	-	-	(5)*	145*	-	-	39*	20*	-	-	-	-	-
39	STATE AND LOCAL	5*	-	-	(5)*	-	5*	-	-	-	-	-	-	-	-
40	OTHER INTEREST	3205	-	122*	125*	472	941	587	843	115*	-	-	-	-	-
41	RENTS	5722	-	98*	551*	1165	2290	43*	1163	397	15	-	-	-	-
42	ROYALTIES	19*	-	-	-	12*	-	-	7*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	242*	-	(5)*	-	(5)*	1	199*	42*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2047	244*	874*	2*	298*	372*	12*	229	16*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1141	366*	104*	25*	315*	31*	198*	96	6*	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	304	-	4*	-	74*	51*	12*	60	38*	65	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	2*	(5)*	-	-	-	-	-
48	OTHER RECEIPTS	22513	49*	2566	1385	4368	3949	4379	5176	617*	24	-	-	-	-
49	TOTAL DEDUCTIONS	1971419	2687*	167052	170756	532327	295783	387520	276952	97810*	40532	-	-	-	-
50	COST OF SALES AND OPERATIONS	1538420	1818*	132104	142695	429052	233034	301763	216102	73683*	8199	-	-	-	-
51	COMPENSATION OF OFFICERS	54808	148*	7578	4867	16437	11538	9564	3542	785*	349	-	-	-	-
52	REPAIRS	19201	36*	1899	1624	6362	2267	4132	2468	403*	10	-	-	-	-
53	BAD DEBTS	2958	24*	282*	8*	641	706	748*	499	50*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	14699	-	1528	751	4223	1857	4287	1411	580*	62	-	-	-	-
55	TAXES PAID	26864	146*	2430	2008	8205	3591	4644	3096	2508*	236	-	-	-	-
56	INTEREST PAID	13520	73*	619	965	2953	1996	2740	3171	937*	66	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	461	-	7	14	50	76	113	143	17*	41	-	-	-	-
58	AMORTIZATION	30	-	6	1	5	(5)*	(5)*	18*	(5)	-	-	-	-	-
59	DEPRECIATION	45833	231*	3796	3876	12797	8292	7145	5980	2057*	1659	-	-	-	-
60	DEPLETION	3*	-	-	-	(5)*	(5)*	-	3*	(5)	-	-	-	-	-
61	ADVERTISING	5344	-	461	208	1145	553	879	1659	391*	48	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	3948	-	300*	471*	323*	896*	695*	503	246*	514	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1527	-	(5)*	68*	338*	324*	298*	168	331*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	246	-	-	(5)*	114*	37*	24*	71*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	243557	211*	16042	13200	49682	30616	50488	38118	15852*	29348	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	80360	341*	8903	5446	21031	14674	13831	10945	1977*	3212	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	80355	341*	8903	5446	21031	14669	13831	10945	1977*	3212	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	59681	341	3916	3866	12454	10199	13413	10613	1667	3212	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3517	317	761	100	1727	137	111	192	116	56	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	3301	317	761	100	1653	137	99	148	86	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	216	-	(5)	-	74	(5)	12	44	30	56	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	56135	(5)*	3155	3741	10715	10062	13339	10418	1549*	3156	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	19420	(5)*	681	854	2859	2850	5364	4571	724*	1517	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	79	-	(5)*	(5)*	24	(5)*	12*	35	1	7	-	-	-	-
78	INVESTMENT CREDIT	1724	-	76	75	317	418	334	381	76*	47	-	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
80	NET INCOME AFTER TAX	62659	341*	8298	4667	18489	12237	8801	6755	1329*	1742	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1566*	-	3	-	-	-	-	526*	215*	822	-	-	-	-
82	FORM 1120-S NET INCOME	20674	-	4987	1580*	8577	4470*	418*	332*	310*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12225	-	1805	777*	5766	696*	2088*	378	719*	-	-	-	-	-
84	CORPORATION'S OWN STOCK	2174*	-	1219*	-	-	-	-	955*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	50836	-	2348	1803	13907	10223	9639	8719	1968*	2229	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	30470	-	1088	1453	6529	8278	4757	6603	1085*	677	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1977	-	76	50	392	556	322	458	76*	47	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	878	24*	25	100*	359	175*	161*	34*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1108	24*	26*	75*	410	313*	149*	111*	-	-	-	-	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 0130

Agriculture, forestry, and fisheries: Forestry and forestry services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	276	-	177*	1*	65*	12*	12*	6*	2*	1	-	-	-	-
2	FORM 1120-S	58*	-	27*	1*	28*	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	63267	-	3495*	97*	8049*	3266*	6645*	17670*	13316*	10729	-	-	-	-
4	CASH	4532	-	1269*	26*	499*	12*	2397*	276*	-	53	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	17591	-	356*	11*	2924*	(5)*	397*	1313*	12563*	27	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	2450*	-	297*	-	158*	-	-	59*	753*	1183	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	623*	-	-	-	2*	-	621*	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	202	-	68*	-	54*	(5)*	-	8*	-	72	-	-	-	-
12	LOANS TO STOCKHOLDERS	29*	-	-	-	-	-	-	29*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	5*	-	-	-	1*	-	-	4*	-	-	-	-	-	-
14	OTHER INVESTMENTS	1686*	-	(5)	-	-	-	199*	1487*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	18785	-	1645*	6*	1575*	2931*	1453*	10770*	-	405	-	-	-	-
16	LESS: ACCUM DEPRECIATION	5101	-	940*	1*	398*	857*	1031*	1726*	-	148	-	-	-	-
17	DEPLETABLE ASSETS	10422	-	-	-	-	-	137*	528*	-	9757	-	-	-	-
18	LESS: ACCUM DEPLETION	636	-	-	-	-	-	-	1*	-	635	-	-	-	-
19	LAND	11036	-	674*	55*	1867*	1056*	2459*	4910*	-	15	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	37*	-	25*	-	12*	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	12*	-	(5)*	-	12*	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	1620	-	103*	-	1367*	124*	13*	13*	-	-	-	-	-	-
23	TOTAL LIABILITIES	63267	-	3495*	97*	8049*	3266*	6645*	17670*	13316*	10729	-	-	-	-
24	ACCOUNTS PAYABLE	2321	-	1170*	36*	533*	(5)*	248*	91*	-	243	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	1769*	-	-	-	1757*	18*	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	768	-	96*	-	(5)*	137*	-	301*	197*	37	-	-	-	-
27	LOANS FROM STOCKHOLDERS	10445	-	50*	-	-	137*	-	-	-	10258	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	20018*	-	150*	-	877*	-	-	9946*	9045*	-	-	-	-	-
29	OTHER LIABILITIES	2429	-	193*	-	22*	-	38*	2176*	(5)*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	17937	-	1111*	10*	467*	12*	2782*	258*	13296*	1	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	3142*	-	172*	-	2461*	-	683*	-174*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	9*	-	9*	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	4953	-	544*	51*	1932*	2968*	3018*	5072*	-9222*	190	-	-	-	-
35	LESS: COST OF TREASURY STOCK	124*	-	-	-	-	-	124*	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	69152	-	3564*	435*	15474*	944*	2856*	9377*	23029*	13473	-	-	-	-
37	BUSINESS RECEIPTS	64497	-	2710*	435*	15055*	596*	720*	8489*	23029*	13463	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	25*	-	-	-	-	-	25*	-	-	-	-	-	-	-
39	STATE AND LOCAL	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
40	OTHER INTEREST	228*	-	-	-	127*	(5)*	99*	1*	-	1	-	-	-	-
41	RENTS	142*	-	-	-	101*	(5)*	-	40*	-	1	-	-	-	-
42	ROYALTIES	1*	-	-	-	-	-	-	1*	-	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3246*	-	-	-	85*	348*	2000*	811*	-	2	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	819*	-	804*	-	-	-	12*	-	-	3	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	194	-	50*	(5)*	106*	(5)*	-	35*	-	3	-	-	-	-
49	TOTAL DEDUCTIONS	64360	-	2744*	420*	15271*	683*	1092*	8566*	22139*	13445	-	-	-	-
50	COST OF SALES AND OPERATIONS	60675	-	1056*	401*	14945*	596*	385*	8042*	22138*	13112	-	-	-	-
51	COMPENSATION OF OFFICERS	708*	-	360*	-	8*	-	174*	100*	-	66	-	-	-	-
52	REPAIRS	449	-	345*	2*	49*	-	(5)*	30*	-	23	-	-	-	-
53	BAD DEBTS	4*	-	(5)	4*	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	75	-	(5)*	(5)*	-	-	-	8*	-	67	-	-	-	-
55	TAXES PAID	653	-	83*	(5)*	75*	62*	211*	127*	(5)*	95	-	-	-	-
56	INTEREST PAID	115*	-	(5)*	(5)*	75*	-	-	40*	-	(5)	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	(5)*	-	(5)*	-	-	-	-	(5)*	-	(5)	-	-	-	-
58	AMORTIZATION	(5)*	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	432	-	170*	1*	51*	-	137*	42*	-	31	-	-	-	-
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	14	-	1	(5)*	2*	-	-	(5)*	-	11	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	50*	-	-	-	-	-	-	36*	-	14	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	1173	-	729*	12*	66*	25*	185*	129*	1*	26	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	4792	-	820*	15*	203*	261*	1764*	811*	890*	28	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	4792	-	820*	15*	203*	261*	1764*	811*	890*	28	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4454	-	710	-	158	261	1764	643	890	28	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	147	-	1	-	146	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	147	-	1	-	146	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	4542	-	709*	-	12*	261*	2000*	643*	890*	27	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	1283	-	122*	-	(5)*	62*	497*	161*	428*	13	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	3*	-	(5)*	-	-	-	-	2*	-	1	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	3512	-	698*	15*	203*	199*	1267*	652*	462*	16	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	293*	-	-	-	-	-	-	-	293*	-	-	-	-	-
82	FORM 1120-S NET INCOME	338*	-	110*	15*	45*	-	-	168*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1724*	-	195*	-	8*	-	1466*	55*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	196*	-	100*	-	-	-	-	72*	-	24	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	99*	-	50*	-	-	-	-	34*	-	15	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	3*	-	(5)*	-	-	-	-	2*	-	1	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 0140

Agriculture, forestry, and fisheries: Fisheries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	867	2	563	140*	76*	37*	38*	11*	-	-	-	-	-	-
2	FORM 1120-S	189*	-	162*	27*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	81560	-	10448	9791*	11331*	12370*	22288*	15332*	-	-	-	-	-	-
4	CASH	10405	-	2053	760*	1134*	832*	4207*	1419*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	14553	-	1208	298*	1357*	3837*	2988*	4865*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	36*	-	(5)*	(5)*	-	-	2	34*	-	-	-	-	-	-
7	INVENTORIES	6681	-	49*	299*	87*	-	4184*	2062*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1267*	-	-	-	-	-	1267*	-	-	-	-	-	-	-
9	STATE AND LOCAL	49	-	-	-	-	-	-	49	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1044	-	125*	87*	224*	87*	455*	66*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1228*	-	756*	-	286*	-	3	183*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	40	-	-	-	-	-	-	40	-	-	-	-	-	-
14	OTHER INVESTMENTS	2945	-	21*	-	1589*	-	1220*	115*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	65592	-	14749	9659*	9869*	4894*	14233*	12188*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	32707	-	10297	2774*	3427*	2645*	7271*	6293*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	4897	-	97*	1363*	137*	2857*	242*	201*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	320	-	33*	-	-	(5)*	287*	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	19	-	6*	-	-	(5)*	13*	-	-	-	-	-	-	-
22	OTHER ASSETS	5301	-	1660	99*	75*	2508*	488*	471*	-	-	-	-	-	-
23	TOTAL LIABILITIES	81560	-	10448	9791*	11331*	12370*	22288*	15332*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	11166	-	1141	198*	321*	547*	5975*	2984*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	6397	-	293*	1047*	1016*	74*	1525*	2442*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	4627	-	469	176*	1219*	410*	1673*	680*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	4866	-	331*	929*	1093*	2248*	14	251*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	11439	-	1150*	1423*	2210*	3030*	712*	2914*	-	-	-	-	-	-
29	OTHER LIABILITIES	2367	-	95*	74*	1169*	38*	374*	617*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	16058	-	4034	4552*	819*	3117*	1824*	1712*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1245*	-	24*	791*	12*	-	388	30*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	52*	-	(5)*	(5)*	-	-	-	52*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	26080	-	3909	601*	3472*	2906*	11542*	3650*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	2737*	-	998*	-	-	-	1739*	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	151339	135	33447	9389*	45039*	18793*	13588*	30948*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	147372	135	32672	8555*	44801*	18556*	12208*	30445*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	1	-	-	-	-	-	-	1	-	-	-	-	-	-
40	OTHER INTEREST	302	-	(5)*	-	25*	186*	(5)*	91*	-	-	-	-	-	-
41	RENTS	540	-	75*	125*	12*	25*	43*	260*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	808*	-	98*	658*	(5)*	-	-	52*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1054*	-	545*	-	(5)*	-	507*	2*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	83*	-	1*	-	(5)*	-	74*	8*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1179	-	56	51*	201*	26*	756*	89*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	138369	133	30463	7873*	43325*	17674*	10085*	28816*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	106553	92	21449	4990*	37880*	14841*	5130*	22171*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	4601	-	1564	279*	674*	37*	1651*	396*	-	-	-	-	-	-
52	REPAIRS	3000	10	1712	187*	521*	87*	100*	383*	-	-	-	-	-	-
53	BAD DEBTS	12*	(5)	(5)*	-	-	(5)*	(5)*	12*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	527	-	49*	89*	14*	174*	55*	146*	-	-	-	-	-	-
55	TAXES PAID	2889	1	1084	154*	302*	286*	349*	713*	-	-	-	-	-	-
56	INTEREST PAID	981	6	102	168*	199*	62*	159*	285*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	96	-	(5)*	-	1	25*	62*	8*	-	-	-	-	-	-
58	AMORTIZATION	6	-	6*	(5)*	(5)*	(5)*	(5)	-	-	-	-	-	-	-
59	DEPRECIATION	5825	7	1000	1056*	746*	186*	1760*	1070*	-	-	-	-	-	-
60	DEPLETION	398*	-	(5)*	-	-	-	-	398*	-	-	-	-	-	-
61	ADVERTISING	39	-	-	24*	(5)*	(5)*	1	14*	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	137*	-	69*	-	-	-	-	68*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	234*	-	73*	-	5	75*	12*	69*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	22*	-	10*	-	-	-	12*	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	13049	17	3345	926*	2983*	1901*	794*	3083*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	12970	2	2984	1516*	1714*	1119*	3503*	2132*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	12969	2	2984	1516*	1714*	1119*	3503*	2131*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	11202	2	1723	1010	1714	1119	3503	2131	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1200	2	200	244	(5)	-	410	344	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	1118	2	200	244	-	-	336	336	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	82	-	-	-	(5)	-	74	8	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	10016	-	1324	766*	1714*	1119*	3105*	1788*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	3601	-	400	163*	565*	335*	1329*	809*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	472	-	25*	88*	99*	25*	199*	36*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	9840	2	2609	1441*	1248*	809*	2373*	1358*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	167	-	-	-	-	-	-	167	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	1767*	-	1261*	506*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1972*	-	907*	506*	-	186*	273*	100	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	8438	-	723*	1523*	1647*	907*	2124*	1514*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	7389	-	574*	1523*	1622*	422*	1801*	1447*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	524	-	50*	100*	124*	25*	125*	100*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	359*	-	-	13*	112*	-	170*	60*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	382	-	29*	-	137*	-	98	184*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1010 Mining, Metal Mining, Iron ores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	69	-	27*	-	27*	-	-	3*	4*	2	1	-	3	2
2	FORM 1120-S	55*	-	27*	-	27*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1236566	-	267*	-	5143*	-	-	11901*	22892*	24137	46227	-	581980	544019
4	CASH	60542	-	1*	-	766*	-	-	1027*	1902*	676	14	-	39121	17035
5	NOTES AND ACCOUNTS RECEIVABLE	89802	-	30*	-	-	-	-	1097*	9232*	2265	5	-	32481	44692
6	LESS: ALLOWANCE FOR BAD DEBTS	801	-	-	-	-	-	-	-	-	-	-	-	801	-
7	INVENTORIES	65391	-	-	-	-	-	-	935*	2329*	4888	673	-	19915	36651
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	36565	-	-	-	-	-	-	395*	1218*	-	-	-	8947	26005
9	STATE AND LOCAL	11544	-	-	-	-	-	-	253*	1698*	-	-	-	3589	6004
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	157050	-	-	-	-	-	-	72*	8*	-	31420	-	107837	17713
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1452	-	-	-	-	-	-	-	-	-	-	-	645	807
14	OTHER INVESTMENTS	286220	-	93*	-	-	-	-	1392*	3105*	-	11764	-	175918	93948
15	DEPRECIABLE ASSETS	979710	-	197*	-	6750*	-	-	18357*	28297*	35961	17	-	377884	512247
16	LESS: ACCUM DEPRECIATION	537624	-	54*	-	2985*	-	-	11746*	25696*	22390	11	-	198433	276309
17	DEPLETABLE ASSETS	23113	-	-	-	-	-	-	177*	-	2435	2837	-	17664	-
18	LESS: ACCUM DEPLETION	8426	-	-	-	-	-	-	135*	-	1160	558	-	6573	-
19	LAND	255*	-	-	-	-	-	-	-	157*	3	66	-	-	29
20	INTANGIBLE ASSETS (AMORTIZABLE)	838*	-	-	-	-	-	-	838*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	838*	-	-	-	-	-	-	838*	-	-	-	-	-	-
22	OTHER ASSETS	71773	-	-	-	612*	-	-	77*	642*	1459	-	-	3786	65197
23	TOTAL LIABILITIES	1236566	-	267*	-	5143*	-	-	11901*	22892*	24137	46227	-	581980	544019
24	ACCOUNTS PAYABLE	152180	-	-	-	-	-	-	297*	812*	937	4121	-	110431	35582
25	MORT., NOTES, BONDS UNDER 1 YR	23090	-	-	-	1206*	-	-	600*	(5)*	-	-	-	15918	5366
26	OTHER CURRENT LIABILITIES	69139	-	-	-	-	-	-	1964*	3501*	3804	319	-	29833	29718
27	LOANS FROM STOCKHOLDERS	3657	-	1*	-	-	-	-	-	-	-	-	-	66	3590
28	MORT., NOTES, BONDS OVER 1 YR	191048	-	-	-	1746*	-	-	-	-	-	-	-	33698	155604
29	OTHER LIABILITIES	15167	-	-	-	-	-	-	4*	1*	1	11238	-	3923	-
30	CAPITAL STOCK: PREFERRED	29915	-	-	-	-	-	-	-	2072*	-	-	-	27843	-
31	CAPITAL STOCK: COMMON	60894	-	55*	-	757*	-	-	1804*	233*	4060	350	-	43086	10549
32	PAID-IN OR CAPITAL SURPLUS	119546	-	15*	-	-	-	-	497*	7527*	13686	-	-	1667	96154
33	RETAINED EARNINGS: APPROP	11825	-	-	-	-	-	-	-	181*	31	-	-	4155	7458
34	RETAINED EARNINGS: UNAPPROP	561530	-	196*	-	1434*	-	-	7245*	8565*	1618	30199	-	311722	200551
35	LESS: COST OF TREASURY STOCK	1425*	-	-	-	-	-	-	510*	-	-	-	-	362	553
36	TOTAL RECEIPTS	830599	-	245*	-	15455*	-	-	14261*	30037*	24284	19648	-	383607	343062
37	BUSINESS RECEIPTS	789501	-	-	-	15435*	-	-	13780*	28987*	24083	18497	-	363265	325454
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	809	-	-	-	-	-	-	32*	32*	2	-	-	188	555
39	STATE AND LOCAL	263*	-	-	-	-	-	-	10*	50*	-	-	-	97	106
40	OTHER INTEREST	4149	-	-	-	-	-	-	30*	104*	21	-	-	1498	2496
41	RENTS	1468*	-	-	-	-	-	-	(5)*	317*	8	2	-	554	587
42	ROYALTIES	239*	-	-	-	-	-	-	70*	4*	-	4	-	27	134
43	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	-	-	-	2	-
44	NET L-T CAP GAIN LESS S-T LOSS	7831	-	245*	-	-	-	-	28*	139*	107	20	-	7192	100
45	NET GAIN, NONCAPITAL ASSETS	398	-	-	-	20*	-	-	-	(5)*	11	-	-	33	334
46	DIVIDENDS, DOMESTIC CORPS	14893	-	-	-	-	-	-	51*	179*	-	1125	-	4290	9248
47	DIVIDENDS, FOREIGN CORPS	4813	-	-	-	-	-	-	1*	-	-	-	-	1000	3812
48	OTHER RECEIPTS	6233	-	(5)*	-	-	-	-	259*	225*	52	-	-	5461	236
49	TOTAL DEDUCTIONS	620444	-	13*	-	13310*	-	-	12161*	27889*	21089	17298	-	232833	295851
50	COST OF SALES AND OPERATIONS	431050	-	-	-	8473*	-	-	8203*	18277*	10287	15896	-	144501	225413
51	COMPENSATION OF OFFICERS	3009*	-	-	-	617*	-	-	90*	344*	-	-	-	922	1036
52	REPAIRS	19770	-	-	-	-	-	-	-	1755*	1799	-	-	15733	483
53	BAD DEBTS	4*	-	-	-	-	-	-	-	4*	-	-	-	(5)	-
54	RENT PAID ON BUSINESS PROPERTY	2193	-	-	-	195*	-	-	(5)*	20*	1	-	-	519	1458
55	TAXES PAID	19418	-	5*	-	336*	-	-	1023*	1803*	2068	424	-	4977	8782
56	INTEREST PAID	8293	-	-	-	195*	-	-	-	18*	71	-	-	2110	5899
57	CONTRIBUTIONS OR GIFTS	1267	-	-	-	-	-	-	-	4*	148	-	-	118	997
58	AMORTIZATION	867	-	-	-	-	-	-	-	-	865	-	-	2	(5)
59	DEPRECIATION	45520	-	-	-	1120*	-	-	755*	649*	2458	(5)	-	14080	26458
60	DEPLETION	53732	-	-	-	2023*	-	-	1932*	1922*	1923	842	-	34452	10638
61	ADVERTISING	17*	-	-	-	-	-	-	-	4*	-	-	-	5	8
62	PENSION, PROF SH, ANNUITY PLANS	4329	-	-	-	-	-	-	-	476*	393	-	-	1519	1941
63	OTHER EMPLOYEE BENEFIT PLANS	4242	-	-	-	-	-	-	-	235*	303	-	-	3510	194
64	NET LOSS, NONCAPITAL ASSETS	104	-	-	-	-	-	-	20*	(5)*	-	-	-	1	83
65	OTHER DEDUCTIONS	26629	-	8*	-	351*	-	-	138*	2378*	773	136	-	10384	12461
66	TOTAL RECEIPTS LESS DEDUCTIONS	210155	-	232*	-	2145*	-	-	2100*	2148*	3195	2350	-	150774	47211
67	CONSTR TAX INC FM REL FOR CORP(1)	1363	-	-	-	-	-	-	-	-	-	-	-	-	1363
68	NET INCOME (2)	211255	-	232*	-	2145*	-	-	2090*	2098*	3195	2350	-	150677	48468
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	208862	-	-	-	-	-	-	2074	2098	3195	2350	-	150677	48468
70	STATUTORY SPECIAL DEDS, TOTAL	60624	-	-	-	-	-	-	605	60	428	956	-	42760	15815
71	NET OPERATING LOSS CARRYFRD	428	-	-	-	-	-	-	-	-	428	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	12522	-	-	-	-	-	-	-	60	-	956	-	3646	7860
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	47674	-	-	-	-	-	-	605	-	-	-	-	39114	7955
75	INCOME SUBJECT TO TAX	148235	-	-	-	-	-	-	1469*	2038*	2767	1393	-	107916	32652
76	INCOME TAX (BEF CREDITS), TOT(3)	69391	-	-	-	-	-	-	691*	963*	1304	658	-	50134	15641
77	TAX RECOMP PRIOR YEAR INV. CR	5	-	-	-	-	-	-	-	-	(5)	-	-	1	4
78	INVESTMENT CREDIT	1241	-	-	-	-	-	-	-	30*	28	50	-	982	151
79	FOREIGN TAX CREDIT	57729	-	-	-	-	-	-	691*	-	-	-	-	46095	10943
80	NET INCOME AFTER TAX	143105	-	232*	-	2145*	-	-	1399*	1165*	1919	1742	-	101525	32978
81	PAYMENTS ON DECLAR. OF EST TAX	7103	-	-	-	-	-	-	-	633*	992	227	-	2220	3031
82	FORM 1120-S NET INCOME	2393*	-	232*	-	2145*	-	-	16*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	87237	-	216*	-	4323*	-	-	2613*	2844*	3300	-	-	51019	22922
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	20350	-	-	-	1180*	-	-	458*	681*	1056	710	-	14205	2160
86	INVESTMENT QUALIFIED FOR CREDIT	18366	-	-	-	-	-	-	-	446*	1029	710	-	14024	2157
87	TENTATIVE INVESTMENT CREDIT	1285	-	-	-	-	-	-	-	30*	72	50	-	982	151
88	INVESTMENT CREDIT CARRYFORWARD	113	-	-	-	-	-	-	-	-	113	-	-	-	-
89	UNUSED INVESTMENT CREDIT	157	-	-	-	-	-	-	-	-	157	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1020

Mining: Metal Mining: Copper, lead & zinc, gold & silver ores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	123	24*	49*	24*	-	-	-	8*	4*	5	2	1	4	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2439192	-	471*	1633*	-	-	-	28713*	22932*	63232	83215	51862	546690	1640444
4	CASH	152717	-	125*	-	-	-	-	3213*	1462*	8251	6337	7842	39802	85665
5	NOTES AND ACCOUNTS RECEIVABLE	335522	-	24*	-	-	-	-	2249*	942*	5202	9684	4697	59440	253284
6	LESS: ALLOWANCE FOR BAD DEBTS	347	-	(5)*	-	-	-	-	40*	-	-	-	-	90	217
7	INVENTORIES	221161	-	(5)*	-	-	-	-	2063*	78*	8090	3447	2958	44986	159539
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	149156	-	-	-	-	-	-	3164*	-	138	9129	9574	9068	118083
9	STATE AND LOCAL	34007	-	-	-	-	-	-	3188*	-	-	555	2498	172	27594
10	NOT STATED	125*	-	125*	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	61324	-	(5)*	-	-	-	-	1676*	4237*	4714	1169	2667	12784	34077
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	549*	-	-	-	-	-	-	450*	14*	-	-	-	-	85
14	OTHER INVESTMENTS	501160	-	24*	(5)*	-	-	-	5865*	6225*	15611	16154	300	89168	367813
15	DEPRECIABLE ASSETS	1374010	-	97*	-	-	-	-	10410*	18631*	33317	39953	57777	393555	820270
16	LESS: ACCUM DEPRECIATION	631361	-	49*	-	-	-	-	7465*	13974*	19045	11892	37640	166057	375239
17	DEPLETABLE ASSETS	305248	-	150*	-	-	-	-	7306*	27949*	5909	15811	53933	87359	106821
18	LESS: ACCUM DEPLETION	159800	-	75*	-	-	-	-	6196*	22952*	1859	8168	53199	37770	29581
19	LAND	18608	-	(5)*	1097*	-	-	-	1711*	231*	234	208	454	4430	10243
20	INTANGIBLE ASSETS (AMORTIZABLE)	59705	-	(5)*	-	-	-	-	-	-	6	-	-	-	59699
21	LESS: ACCUM AMORTIZATION	8352	-	(5)*	-	-	-	-	-	-	(5)	-	-	-	8352
22	OTHER ASSETS	25760	-	50*	536*	-	-	-	1119*	69*	2664	828	1	9833	10660
23	TOTAL LIABILITIES	2439192	-	471*	1633*	-	-	-	28713*	22932*	63232	83215	51862	546690	1640444
24	ACCOUNTS PAYABLE	197723	-	(5)*	49*	-	-	-	2084*	478*	6259	6905	3068	15385	163495
25	MORT., NOTES, BONDS UNDER 1 YR	25154	-	(5)*	-	-	-	-	916*	-	1216	2500	-	2640	17882
26	OTHER CURRENT LIABILITIES	98539	-	(5)*	-	-	-	-	1788*	251*	4271	6270	2941	16174	66844
27	LOANS FROM STOCKHOLDERS	29231	-	-	-	-	-	-	-	-	-	-	-	-	29231
28	MORT., NOTES, BONDS OVER 1 YR	113723	-	24*	-	-	-	-	330*	-	3115	12460	-	60047	37747
29	OTHER LIABILITIES	81272	-	26*	-	-	-	-	7568*	3*	189	2673	1	24508	46304
30	CAPITAL STOCK, PREFERRED	14703	-	-	-	-	-	-	-	-	-	-	-	1138	13565
31	CAPITAL STOCK, COMMON	452426	-	49*	682*	-	-	-	12399*	5481*	20164	733	24075	139769	249074
32	PAID-IN OR CAPITAL SURPLUS	301028	-	398*	-	-	-	-	751*	29949*	13500	5391	-	36179	214860
33	RETAINED EARNINGS, APPROP	1102*	-	(5)*	-	-	-	-	619*	-	-	200	-	-	283
34	RETAINED EARNINGS, UNAPPROP	1126879	-	26*	902*	-	-	-	2965*	-13129*	15564	46086	21777	251421	801319
35	LESS: COST OF TREASURY STOCK	2588	-	-	-	-	-	-	707*	101*	1046	3	-	571	160
36	TOTAL RECEIPTS	1742626	146*	523*	(5)*	-	-	-	23159*	13715*	50203	46598	47845	304790	1255647
37	BUSINESS RECEIPTS	1650578	122*	-	-	-	-	-	20150*	12436*	41757	44122	47133	294834	1190024
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5235	-	-	-	-	-	-	135*	-	6	352	328	272	4142
39	STATE AND LOCAL	82	-	-	-	-	-	-	-	-	-	4	16	(5)	62
40	OTHER INTEREST	14336	24*	-	-	-	-	-	56*	314*	358	73	293	3423	9795
41	RENTS	678	-	-	-	-	-	-	46*	104*	55	(5)	46	119	308
42	ROYALTIES	4087	-	449*	-	-	-	-	1940*	-	12	296	-	148	1242
43	NET S-T CAP GAIN LESS L-T LOSS	196	-	-	-	-	-	-	-	-	187	-	-	3	6
44	NET L-T CAP GAIN LESS S-T LOSS	14281	-	-	-	-	-	-	227*	98*	505	1455	5	566	11425
45	NET GAIN, NONCAPITAL ASSETS	63	-	-	-	-	-	-	(5)*	-	-	-	2	5	56
46	DIVIDENDS, DOMESTIC CORPS	23359	-	-	-	-	-	-	380*	38*	6503	138	21	4441	11838
47	DIVIDENDS, FOREIGN CORPS	22438	-	-	-	-	-	-	6*	705*	1	55	-	5	21666
48	OTHER RECEIPTS	7293	-	74*	(5)*	-	-	-	219*	20*	819	103	1	974	5083
49	TOTAL DEDUCTIONS	1371798	49*	349*	(5)*	-	-	-	20383*	12759*	38939	36754	42162	219865	1000538
50	COST OF SALES AND OPERATIONS	977185	-	-	-	-	-	-	14847*	8717*	20796	19090	28919	125887	758929
51	COMPENSATION OF OFFICERS	4556	-	-	-	-	-	-	432*	148*	491	167	175	1681	1462
52	REPAIRS	9148	-	-	-	-	-	-	22*	-	442	-	81	1043	7560
53	BAD DEBTS	259	-	-	-	-	-	-	26*	-	63	(5)	-	69	101
54	RENT PAID ON BUSINESS PROPERTY	1372	-	-	-	-	-	-	42*	20*	90	9	33	409	769
55	TAXES PAID	56756	24*	25*	(5)*	-	-	-	621*	542*	1972	2424	3180	6269	41699
56	INTEREST PAID	7968	-	(5)*	-	-	-	-	88*	2*	453	674	(5)	3095	3656
57	CONTRIBUTIONS OR GIFTS	1070	-	-	-	-	-	-	68*	(5)*	41	11	44	321	585
58	AMORTIZATION	503	-	(5)*	-	-	-	-	4*	-	104	14	1	380	(5)
59	DEPRECIATION	79128	-	(5)*	-	-	-	-	546*	894*	3386	3646	2588	16739	51329
60	DEPLETION	138287	-	75*	-	-	-	-	1941*	1915*	4721	7178	4704	33789	83964
61	ADVERTISING	852	-	-	-	-	-	-	62*	-	33	-	-	250	507
62	PENSION, PROF SH., ANNUITY PLANS	6783	-	-	-	-	-	-	107*	56*	198	197	605	1490	4130
63	OTHER EMPLOYEE BENEFIT PLANS	1038	-	-	-	-	-	-	92*	6*	75	-	-	-	865
64	NET LOSS, NONCAPITAL ASSETS	4722	-	-	-	-	-	-	44*	44*	291	109	-	63	4171
65	OTHER DEDUCTIONS	82171	25*	249*	(5)*	-	-	-	1441*	415*	5783	3235	1832	28380	40811
66	TOTAL RECEIPTS LESS DEDUCTIONS	370828	97*	174*	(5)*	-	-	-	2776*	956*	11264	9844	5683	84925	255109
67	CONSTR TAX INC FM REL FOR CORP(1)	5790	-	-	-	-	-	-	-	318*	-	-	-	-	5472
68	NET INCOME (2)	376536	97*	174*	(5)*	-	-	-	2776*	1274*	11264	9840	5667	84925	260519
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	376536	97	174	(5)	-	-	-	2776	1274	11264	9840	5667	84925	260519
70	STATUTORY SPECIAL DEDS., TOTAL	68000	-	125	(5)	-	-	-	322	32	6306	117	18	23327	37753
71	NET OPERATING LOSS CARRYFRD	157	-	125	(5)	-	-	-	-	(5)	32	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	20166	-	-	-	-	-	-	322	32	5529	117	18	4086	10062
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	47677	-	-	-	-	-	-	-	-	745	-	-	19241	27691
75	INCOME SUBJECT TO TAX	308837	97*	49*	-	-	-	-	2452*	1242*	5263	9723	5649	61596	222766
76	INCOME TAX (BEF CREDITS), TOT(3)	145860	24*	(5)*	-	-	-	-	1079*	575*	2393	4321	2775	29410	105283
77	TAX RECOMP PRIOR YEAR INV. CR	1069	-	-	-	-	-	-	(5)*	-	2	-	71	(5)	996
78	INVESTMENT CREDIT	7554	-	-	-	-	-	-	34*	48*	162	395	143	540	6232
79	FOREIGN TAX CREDIT	70780	-	-	-	-	-	-	(5)*	452*	867	6	-	27329	42126
80	NET INCOME AFTER TAX	238230	73*	174*	(5)*	-	-	-	1731*	747*	9033	5914	3035	56055	161468
81	PAYMENTS ON DECLAR. OF EST TAX	33200	-	-	-	-	-	-	372*	-	948	1380	1790	1324	27386
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	151098	-	-	-	-	-	-	352*	3234*	3593	3964	6018	49897	84040
84	CORPORATION'S OWN STOCK	41000	-	-	-	-	-	-	-	-	4734	-	-	1929	34337
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	127261	-	-	-	-	-	-	539*	631*	2562	12423	2191	17622	91293
86	INVESTMENT QUALIFIED FOR CREDIT	123525	-	-	-	-	-	-	456*	460*	2447	12362	2044	16740	89016
87	TENTATIVE INVESTMENT CREDIT	8648	-	-	-	-	-	-	34*	32*	171	866	143	1171	6231
88	INVESTMENT CREDIT CARRYFORWARD	301	-	-	-	-	-	-	-	40*	98	-	-	162	1
89	UNUSED INVESTMENT CREDIT	1395	-	-	-	-	-	-	-	24*	107	471	-	793	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1098

Mining, Metal Mining, Miscellaneous metal mining

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	75	2*	2*	27*	25*	-	-	10*	4*	2	2	1	-	-
2	FORM 1120-S	27*	-	-	27*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	238206	-	38*	1506*	3713*	-	-	26025*	27768*	23323	81974	73859	-	-
4	CASH	19410	-	2*	555*	211*	-	-	4438*	4657*	2952	4701	1894	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	29320	-	4*	-	112*	-	-	945*	6313*	3616	9975	8355	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	714	-	(5)*	-	-	-	-	-	80*	-	634	-	-	-
7	INVENTORIES	43815	-	4*	689*	75*	-	-	637*	3791*	591	22348	15680	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3455	-	-	-	-	-	-	-	-	3432	23	-	-	-
9	STATE AND LOCAL	552	-	-	-	-	-	-	-	-	552	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	7433	-	2*	-	12*	-	-	237*	143*	6134	905	-	-	-
12	LOANS TO STOCKHOLDERS	54*	-	-	54*	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	40567	-	6*	-	-	-	-	8370*	6443*	851	12633	12264	-	-
15	DEPRECIABLE ASSETS	134063	-	28*	658*	4173*	-	-	26823*	7443*	7399	54299	33240	-	-
16	LESS: ACCUM DEPRECIATION	64885	-	12*	476*	2658*	-	-	20568*	2707*	4265	34199	-	-	-
17	DEPLETABLE ASSETS	34408	-	4*	-	-	-	-	1585*	-	5522	26623	674	-	-
18	LESS: ACCUM DEPLETION	24996	-	2*	-	-	-	-	-	-	3821	21173	-	-	-
19	LAND	4550	-	(5)*	-	559*	-	-	629*	1704*	28	785	845	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5116	-	-	-	-	-	-	-	-	-	5116	-	-	-
21	LESS: ACCUM AMORTIZATION	3633	-	-	-	-	-	-	-	-	-	3633	-	-	-
22	OTHER ASSETS	9691	-	2*	26*	1229*	-	-	2929*	61*	332	4205	907	-	-
23	TOTAL LIABILITIES	238206	-	38*	1506*	3713*	-	-	26025*	27768*	23323	81974	73859	-	-
24	ACCOUNTS PAYABLE	13263	-	2*	-	62*	-	-	997*	1490*	469	4374	5869	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	11969	-	(5)*	270*	62*	-	-	824*	1091*	75	8947	700	-	-
26	OTHER CURRENT LIABILITIES	11661	-	2*	105*	-	-	-	770*	2114*	2606	2002	4062	-	-
27	LOANS FROM STOCKHOLDERS	488*	-	-	-	-	-	-	446*	42*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	30242	-	6*	-	112*	-	-	1733*	3009*	-	14179	11203	-	-
29	OTHER LIABILITIES	5282	-	2*	1*	86*	-	-	27*	1*	761	341	4063	-	-
30	CAPITAL STOCK, PREFERRED	10306	-	-	-	-	-	-	-	527*	-	5779	4000	-	-
31	CAPITAL STOCK, COMMON	36554	-	6*	380*	1230*	-	-	4121*	3238*	4003	16374	7202	-	-
32	PAID-IN OR CAPITAL SURPLUS	44260	-	6*	-	-	-	-	4082*	207*	5238	22650	12077	-	-
33	RETAINED EARNINGS, APPROP	4303	-	(5)*	-	-	-	-	-	-	157	4146	-	-	-
34	RETAINED EARNINGS, UNAPPROP	71285	-	14*	750*	2161*	-	-	13025*	16716*	10380	3556	24683	-	-
35	LESS: COST OF TREASURY STOCK	1407*	-	-	-	-	-	-	-	667*	366	374	-	-	-
36	TOTAL RECEIPTS	236199	770*	301*	11515*	9328*	-	-	21723*	27292*	13782	76390	75098	-	-
37	BUSINESS RECEIPTS	228273	750*	221*	11514*	9092*	-	-	20158*	26792*	12664	73904	73178	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	75	-	-	-	-	-	-	-	-	67	1	7	-	-
39	STATE AND LOCAL	6	-	-	-	-	-	-	-	-	6	-	-	-	-
40	OTHER INTEREST	1632	(5)*	8*	-	(5)*	-	-	205*	127*	378	615	299	-	-
41	RENTS	434*	-	72*	-	25*	-	-	6*	4*	10	301	16	-	-
42	ROYALTIES	610*	-	-	-	87*	-	-	66*	36*	253	167	1	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	-	-	-	-	30	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1712	-	-	-	75*	-	-	116*	-	236	95	1190	-	-
45	NET GAIN, NONCAPITAL ASSETS	47	-	-	-	-	-	-	(5)*	4*	-	41	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	590*	-	-	-	-	-	-	-	153*	(5)	397	40	-	-
47	DIVIDENDS, FOREIGN CORPS	61	-	-	-	-	-	-	-	4*	57	-	-	-	-
48	OTHER RECEIPTS	2729	20*	-	1*	49*	-	-	1172*	172*	111	839	365	-	-
49	TOTAL DEDUCTIONS	209749	680*	285*	11103*	8868*	-	-	14913*	24152*	11177	73521	65050	-	-
50	COST OF SALES AND OPERATIONS	147415	366*	203*	7172*	5104*	-	-	7722*	16687*	7148	51501	51512	-	-
51	COMPENSATION OF OFFICERS	3878	32*	-	843*	-	-	-	517*	625*	271	837	753	-	-
52	REPAIRS	3416	30*	8*	-	-	-	-	58*	470*	-	762	2088	-	-
53	BAD DEBTS	341	2*	-	-	-	-	-	-	16*	3	319	1	-	-
54	RENT PAID ON BUSINESS PROPERTY	1104	2*	-	49*	37*	-	-	36*	10*	74	728	168	-	-
55	TAXES PAID	4701	30*	6*	163*	186*	-	-	360*	316*	221	1900	1519	-	-
56	INTEREST PAID	3010	22*	22*	28*	99*	-	-	156*	209*	9	1948	517	-	-
57	CONTRIBUTIONS OR GIFTS	133	2*	-	-	(5)*	-	-	2*	78*	3	12	36	-	-
58	AMORTIZATION	566	(5)*	-	-	-	-	-	50*	-	-	422	94	-	-
59	DEPRECIATION	9425	98*	20*	119*	286*	-	-	1803*	800*	351	3299	2649	-	-
60	DEPLETION	7189	(5)*	8*	-	385*	-	-	2931*	1240*	1089	1205	331	-	-
61	ADVERTISING	733*	-	(5)*	318*	-	-	-	12*	116*	75	175	37	-	-
62	PENSION, PROF SH, ANNUITY PLANS	1350*	12*	-	-	-	-	-	217*	147*	73	244	657	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1212	12*	-	-	25*	-	-	16*	-	37	217	905	-	-
64	NET LOSS, NONCAPITAL ASSETS	9	-	-	-	-	-	-	-	-	9	-	-	-	-
65	OTHER DEDUCTIONS	25267	72*	18*	2411*	2746*	-	-	1033*	3438*	1814	9952	3783	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	26450	90*	16*	412*	460*	-	-	6810*	3140*	2605	2869	10048	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	416*	-	-	-	-	-	-	-	416*	-	-	-	-	-
68	NET INCOME (2)	26860	90*	16*	412*	460*	-	-	6810*	3556*	2599	2869	10048	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	26448	90	16	-	460	-	-	6810	3556	2599	2869	10048	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	3575	-	-	-	87	-	-	454	131	(5)	2869	34	-	-
71	NET OPERATING LOSS CARRYFRD	3073	-	-	-	87	-	-	454	-	-	2532	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	502	-	-	-	-	-	-	-	131	(5)	337	34	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	22865	90*	16*	-	361*	-	-	6357*	3427*	2599	-	10015	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	10450	42*	4*	-	74*	-	-	2991*	1624*	1187	1	4527	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	3*	-	-	-	(5)*	-	-	(5)*	2*	-	1	-	-	-
78	INVESTMENT CREDIT	391*	-	-	-	37*	-	-	175*	38*	20	-	121	-	-
79	FOREIGN TAX CREDIT	997*	(5)*	-	-	-	-	-	2*	223*	772	-	-	-	-
80	NET INCOME AFTER TAX	16801	48*	12*	412*	423*	-	-	3994*	1970*	1432	2868	5642	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	2493*	-	-	-	-	-	-	1929*	342*	222	-	-	-	-
82	FORM 1120-S NET INCOME	412*	-	-	412*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	7653*	-	4*	270*	-	-	-	3518*	265*	761	289	2546	-	-
84	CORPORATION'S OWN STOCK	2959*	-	-	-	-	-	-	1990*	-	969	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	7007	-	-	-	447*	-	-	498*	722*	326	3208	1806	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6434	-	-	-	398*	-	-	388*	550*	289	3085	1724	-	-
87	TENTATIVE INVESTMENT CREDIT	448	-	-	-	25*	-	-	28*	38*	20	216	121	-	-
88	INVESTMENT CREDIT CARRYFORWARD	411*	-	-	-	(5)*	-	-	173*	-	-	238	-	-	-
89	UNUSED INVESTMENT CREDIT	478	-	-	-	-	-	-	24*	-	-	454	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 1100

Mining, Coal mining

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1048	1	241	152*	269	118	114	113	11*	14	9	2	2	2
2 FORM 1120-S	139*	-	27*	27*	54*	27*	-	3*	1*	-	-	-	-	-
3 TOTAL ASSETS	2149357	-	6013	11058*	47095	41209	88892	259055	78205*	231571	307814	143588	363618	571239
4 CASH	127299	-	1530*	2573*	5927	4222	13211	23502	6274*	12812	11748	8145	11892	25463
5 NOTES AND ACCOUNTS RECEIVABLE	371600	-	1123*	991*	10247	10884	14668	43901	10757*	43112	31632	26131	58240	119914
6 LESS: ALLOWANCE FOR BAD DEBTS	3153	-	-	(5)*	-	-	69*	249	16	48	522	227	643	1379
7 INVENTORIES	59478	-	-	200*	471*	75*	288*	7768	1825*	6463	9049	5805	7244	20290
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	32206	-	137*	-	-	221*	2410*	10037	9*	3596	5269	2324	5987	2216
9 STATE AND LOCAL	31611	-	-	-	-	-	-	7298*	70	3566	16273	-	4002	402
10 NOT STATED	5302*	-	-	-	-	-	4086*	-	1216*	-	-	-	-	-
11 OTHER CURRENT ASSETS	38501	-	56*	32*	337	167*	1184*	5443	872*	7360	16019	112	982	5937
12 LOANS TO STOCKHOLDERS	690	-	-	-	329*	77*	75*	209*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	3831	-	-	-	14	-	-	-	-	1	3816	-	-	-
14 OTHER INVESTMENTS	257675	-	349*	150*	583*	2417*	6858*	20847	22611*	12350	38595	19792	25001	108122
15 DEPRECIABLE ASSETS	1790422	-	6639*	13586*	52723	42274	73431	241481	52167*	205440	236379	105743	338952	421607
16 LESS: ACCUM DEPRECIATION	829187	-	4187*	7588*	27370	21805	41106	118031	26695*	97524	112831	40240	145599	186211
17 DEPLETABLE ASSETS	239896	-	-	250*	236*	-	14045*	27209	4760*	25454	64688	17230	37856	48168
18 LESS: ACCUM DEPLETION	93746	-	-	100*	236*	-	7457*	20802	1511*	9387	23094	6181	12204	12774
19 LAND	40900	-	250*	815*	1354*	1314*	4943*	5232	442*	8181	7863	1546	4051	4909
20 INTANGIBLE ASSETS (AMORTIZABLE)	6334	-	-	25*	223*	(5)*	(5)	274*	-	5260	-	533	19	-
21 LESS: ACCUM AMORTIZATION	538	-	-	(5)*	37*	(5)*	(5)	104*	-	120	-	258	19	-
22 OTHER ASSETS	70236	-	116*	124*	2294	1363*	2325*	5040	5424*	5055	2930	3133	27857	14575
23 TOTAL LIABILITIES	2149357	-	6013	11058*	47095	41209	88892	259055	78205*	231571	307814	143588	363618	571239
24 ACCOUNTS PAYABLE	176942	-	542*	249*	7125	6178*	5975	14650	4777*	20667	21373	21665	19602	54139
25 MORT., NOTES, BONDS UNDER 1 YR.	120466	-	484*	100*	7396	4341*	8591*	33460	3992*	10857	11793	-	12917	26535
26 OTHER CURRENT LIABILITIES	75981	-	625*	374*	2120	871*	4558	13707	2070*	8893	12335	2372	14627	13429
27 LOANS FROM STOCKHOLDERS	12488	-	500*	150*	869*	1134*	845*	4075*	1302*	-	-	-	-	3613
28 MORT., NOTES, BONDS OVER 1 YR.	431413	-	599*	2758*	8497*	5691*	3682*	14296	2099	32355	57992	10524	144794	148126
29 OTHER LIABILITIES	106299	-	337*	348*	1202	1855*	510*	12452	1848*	8010	4227	1803	25310	48397
30 CAPITAL STOCK, PREFERRED	17301	-	-	-	-	-	-	2017*	-	-	10572	-	-	4712
31 CAPITAL STOCK, COMMON	258329	-	2945	3071*	5086	2006	8763	46417	31808*	37546	28170	12255	21327	58935
32 PAID-IN OR CAPITAL SURPLUS	355079	-	629*	300*	484*	969*	368*	4184	134294*	28304	25333	28500	50634	81080
33 RETAINED EARNINGS, APPROP	33817	-	(5)*	50*	-	-	5241*	2939*	120	887	7507	-	14198	2875
34 RETAINED EARNINGS, UNAPPROP	586243	-	-648	4931*	15148	18946	50806	114465	-103460*	85213	128960	66947	72487	132448
35 LESS: COST OF TREASURY STOCK	25001	-	-	1273*	832*	782*	447*	3607*	645*	1161	448	478	12278	3050
36 TOTAL RECEIPTS	2717841	20400	28965	17309*	139260	103255	130967	362442	454773*	203760	213468	113274	347873	582095
37 BUSINESS RECEIPTS	2586182	20032	28276*	16987*	133139	100074	128067	353555	396408*	197352	199688	110754	329654	572196
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2917	2	-	-	-	-	1	149*	461	1138*	250	283	106	293	234
39 STATE AND LOCAL	822	-	-	-	-	-	-	-	175*	-	23	537	6	68	13
40 OTHER INTEREST	13922	227	-	-	62*	24*	133*	688	6826*	632	1222	156	1625	2327
41 RENTS	17999	45	1	(5)*	2077*	407*	411*	1382	968*	1682	615	62	9313	1036
42 ROYALTIES	3133	-	-	150*	535*	22*	12*	433	66*	1140	369	113	149	144
43 NET S-T CAP GAIN LESS L-T LOSS	176*	-	-	-	144*	12*	3	12*	(5)*	-	5	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	35740	31	531*	95*	1327*	1576*	992*	2140	20532*	1378	1439	469	3959	1271
45 NET GAIN, NONCAPITAL ASSETS	5273	13	-	-	272*	200*	573*	430	861*	108	2568	1	191	56
46 DIVIDENDS, DOMESTIC CORPS	21206	(5)	-	-	25*	7	261*	814	13365*	20	5684	204	815	11
47 DIVIDENDS, FOREIGN CORPS	57*	-	-	-	-	-	-	2*	38*	-	-	-	2	15
48 OTHER RECEIPTS	30414	50	157*	77*	1679	932*	366	2350	14571*	1175	1058	1403	1804	4792
49 TOTAL DEDUCTIONS	2564326	17522	27880	16374*	133856	95636	120521	348138	410315*	190797	196621	105996	339199	561471
50 COST OF SALES AND OPERATIONS	1856308	7477	16621*	9959*	105187	77069	80175	253689	301446*	136342	146119	81392	220980	419852
51 COMPENSATION OF OFFICERS	28869	143	2850*	1199*	4074	1735*	4171*	4290	3275*	1300	1112	328	1911	2481
52 REPAIRS	41445	1982	2096*	624*	1817	1738*	2542*	3380	949	2615	1598	1418	19056	1630
53 BAD DEBTS	1773	-	-	(5)*	27*	-	5	269	183*	157	58	10	892	172
54 RENT PAID ON BUSINESS PROPERTY	26016	129	241*	50*	676*	77*	4068*	750	1418*	2382	324	1566	11977	2358
55 TAXES PAID	79593	616	951	434*	3434	1832	3897	12719	19487*	7129	5582	2345	10531	10636
56 INTEREST PAID	30411	-	150*	139*	975	1009*	594*	2838	1121*	2206	3801	620	7683	9275
57 CONTRIBUTIONS OR GIFTS	1879	13	(5)*	(5)*	(5)*	1	198*	143	332*	91	342	148	369	242
58 AMORTIZATION	477	-	4*	(5)*	(5)*	(5)*	(5)*	46*	2*	114	43	2	262	4
59 DEPRECIATION	169733	2332	507*	1198*	6162	5794	7881	22440	34872*	14520	14347	7480	19888	32312
60 DEPLETION	73205	1934	256*	275*	1898	2524*	5455*	7598	12957*	9989	9156	2624	6625	11914
61 ADVERTISING	2629	14	(5)*	50*	60*	45*	111*	135	261*	108	103	180	1049	513
62 PENSION, PROF SH, ANNUITY PLANS	8911	193	45*	-	-	-	25*	791	1861*	679	1122	1152	1452	1591
63 OTHER EMPLOYEE BENEFIT PLANS	66864	1977	-	324*	1943*	1378*	1776*	12411	1781*	6675	5432	501	9165	23501
64 NET LOSS, NONCAPITAL ASSETS	199	-	-	-	54*	2	87*	6*	(5)	39	8	-	3	-
65 OTHER DEDUCTIONS	176014	712	4159	2122*	7549	2432	9536	26633	30370*	6451	7474	6230	27356	44990
66 TOTAL RECEIPTS LESS DEDUCTIONS	153515	2878	1085	935*	5404	7619	10446	14304	44458*	12963	16847	7278	8674	20624
67 CONSTR TAX INC FM REL FOR CORP(1)	124	-	-	-	-	-	-	-	-	-	-	-	-	124
68 NET INCOME (2)	152817	2878	1085	935*	5404	7619	10446	14129	44458*	12940	16310	7272	8606	20735
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	145906	2878	1029	924	3638	3018	10446	13778	44332	12940	16310	7272	8606	20735
70 STATUTORY SPECIAL DEDS, TOTAL	28451	(5)	425	-	410	354	224	1638	12359	3215	5591	173	692	3370
71 NET OPERATING LOSS CARRYFRD	10368	-	425	-	385	348	-	954	996	3198	701	-	-	3361
72 DIVIDENDS RECEIVED DEDUCTION	18083	(5)	-	-	25	6	224	684	11363	17	4890	173	692	9
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	117524	2878	604*	924*	3228	2664*	10223	12170	31974*	9725	10717	7098	7955	17364
76 INCOME TAX (BEF CREDITS), TOT(3)	55582	1370	126*	225*	883	869*	4050	4967	19726*	4338	4791	3294	2901	8042
77 TAX RECOMP PRIOR YEAR INV. CR.	9319	2	(5)*	-	62*	12*	24*	54	9147*	(5)	1	6	(5)	11
78 INVESTMENT CREDIT	7254	19	25*	(5)*	218	415*	600	1191	276*	515	923	305	763	2004
79 FOREIGN TAX CREDIT	209*	-	-	-	-	-	-	-	201*	-	-	-	6	2
80 NET INCOME AFTER TAX	104489	1527	984	710*	4739	7165	6996	10353	25008*	9117	12442	4283	6468	14697
81 PAYMENTS ON DECLAR. OF EST TAX	15930	611	-	-	-	62*	298*	584*	7471*	1426	1956	1411	376	1735
82 FORM 1120-S NET INCOME	6911*	-	56*	11*	1766*	4601*	-	351*	126*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	54302	910	104*	61*	1777*	2771*	695*	7647	590*	10912	8088	4470	1001	15276
84 CORPORATION'S OWN STOCK	3060	-	-	-	-	-	-	-	-	-	-	-	3060	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	155495	380	731*	(5)*	6225	4693*	10152	23765	5533*	11981	43921	6149	18511	23454
86 INVESTMENT QUALIFIED FOR CREDIT	135784	272	399*	(5)*	2550	3714*	6907	20030	4687*	10364	42149	6082	17594	21036
87 TENTATIVE INVESTMENT CREDIT	9340	19	25*	(5)*	170	267*	488	1404	328*	725	2951	425	1066	1472
88 INVESTMENT CREDIT CARRYFORWARD	10989	-	50*	(5)*	246*	448*	224*	848	476*	2101	1711	-	2195	2690
89 UNUSED INVESTMENT CREDIT	13073	-	50*	-	198	300*	112*	1059	528*	2311	3739	120	2498	2158

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1310

Mining: Crude petroleum & natural gas: Crude petroleum, natural gas, & natural gas liquids

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1611	70	606	281	254	108	105	119	28	19	12	5	1	3
2	FORM 1120-S	137*	-	27*	54*	27*	-	28*	-	1*	-	-	-	-	-
3	TOTAL ASSETS	3423555	-	10475	20503	43816	37391	66314	280576	196691	300616	419854	345577	127850	1573892
4	CASH	253222	-	2024	3874	5972	5061	9913	31179	37724	20547	43647	11260	4328	77693
5	NOTES AND ACCOUNTS RECEIVABLE	680346	-	2232	2075	8017	6021	6388	43928	18572	20582	65644	60477	20680	425730
6	LESS: ALLOWANCE FOR BAD DEBTS	2967	-	(5)*	-	(5)	137*	-	138*	72*	(5)	989	1504	-	127
7	INVENTORIES	119099	-	1	874*	526*	51*	1664*	2412	2256	5440	10322	16585	18921	60047
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	88760	-	25*	324*	857*	165	12322*	10672	12160*	14483	5711	275	-	31766
9	STATE AND LOCAL	40624	-	-	-	-	-	101	7162*	1733*	12470	9875	9283	-	-
10	NOT STATED	6510*	-	-	-	-	609*	919*	2592*	2390*	-	-	-	-	-
11	OTHER CURRENT ASSETS	35125	-	25*	130*	1480*	769*	6483*	3302	2822	11126	2431	751	-	5806
12	LOANS TO STOCKHOLDERS	20579	-	130*	624*	593*	165	-	152*	1535*	106	255	17019	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6679	-	-	-	-	-	75*	654*	-	5625	325	-	-	-
14	OTHER INVESTMENTS	421200	-	1405*	3972*	7401	4619	4752*	48386	33716	54186	34268	28682	9974	189839
15	DEPRECIABLE ASSETS	2376240	-	9674	6955	24693	14327	42580	141156	120993	166991	157053	224566	30752	1436500
16	LESS: ACCUM DEPRECIATION	1263822	-	6784	3990	16075	7253	25152*	77165	77736	83649	62175	109169	-	794674
17	DEPLETABLE ASSETS	1248035	-	2312	5092*	19455	23561	29597*	91513	55906	111971	208625	151038	135024	413941
18	LESS: ACCUM DEPLETION	771077	-	1301	1876*	10556	12504	23703*	41549	30225	56321	97036	76376	96861	322769
19	LAND	51885	-	276*	1652*	965*	50*	62*	8090	5171*	5839	22217	5571	-	1992
20	INTANGIBLE ASSETS (AMORTIZABLE)	67722	-	25*	-	49*	-	1*	6798	2776	-	9978	88	-	48007
21	LESS: ACCUM AMORTIZATION	21669	-	(5)*	-	12*	-	1*	3261	1	-	8059	23	-	10312
22	OTHER ASSETS	67064	-	431	797*	451	1887	313*	4693	6971	11220	17762	7054	5032	10453
23	TOTAL LIABILITIES	3423555	-	10475	20503	43816	37391	66314	280576	196691	300616	419854	345577	127850	1573892
24	ACCOUNTS PAYABLE	167506	-	926	1287*	1908	4083	2982*	17145	11197	22919	35877	33722	6784	28676
25	MORT., NOTES, BONDS UNDER 1 YR.	99283	-	358*	3540*	3191*	4562*	3453*	19706	21102*	4649	15235	13923	1926	7638
26	OTHER CURRENT LIABILITIES	643014	-	231	23*	806	980	2158*	11328	8454	7733	9058	13412	5126	583705
27	LOANS FROM STOCKHOLDERS	14937	-	1322*	582*	1726*	695*	4316*	372*	-	5924	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	261021	-	606*	5432*	3391*	3987*	4310*	48920	10171*	26388	112957	26732	8849	9278
29	OTHER LIABILITIES	115354	-	2487*	597*	5641	3048*	324*	9652	16049	10335	45873	1199	3594	16555
30	CAPITAL STOCK, PREFERRED	47386	-	-	1123*	25	-	-	1602*	14673*	2550	15204	-	12209	-
31	CAPITAL STOCK, COMMON	343688	-	6368	5442	15232	6383	12607	41522	14233	36104	40531	46116	36119	83031
32	PAID-IN OR CAPITAL SURPLUS	338907	-	10340	458*	3755*	1226*	1495*	33598	18894	33888	67757	561	10882	156053
33	RETAINED EARNINGS, APPROP	13854	-	(5)*	1292*	274*	3267*	-	1863*	-	238	6920	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1428614	-	-12138	6220	7867	9160	34744	100081	81925	150309	74272	236718	47797	691659
35	LESS: COST OF TREASURY STOCK	50009	-	25*	5493*	-	-	75*	5213*	7	421	3830	26806	5436	2703
36	TOTAL RECEIPTS	2864028	8335	13688	8436	18063	32332	83147	103348	89147	138413	316277	178849	28693	1845300
37	BUSINESS RECEIPTS	2732827	7213	12197	5740	15380	26403	78999	86345	75264	114763	290429	171617	26411	1822066
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3482	12*	(5)*	24*	12*	83*	247*	715	165*	466	176	133	-	1449
39	STATE AND LOCAL	2055	-	-	-	-	-	215*	368	258*	530	407	277	-	(5)
40	OTHER INTEREST	13627	88*	(5)*	102*	187	182*	528*	1460	1887	1533	1929	2349	572	2810
41	RENTS	6701	(5)*	(5)*	50*	75*	13*	74*	902	90	1069	2875	889	523	141
42	ROYALTIES	16414	231*	100*	203*	341*	274*	1037*	2776	647*	4085	6491	143	-	86
43	NET S-T CAP GAIN LESS L-T LOSS	943	1	-	-	100*	16	44*	199	518*	15	47	-	-	3
44	NET L-T CAP GAIN LESS S-T LOSS	37832	442*	350*	1035*	745*	3718*	1196*	4952	4647*	11673	1391	1507	301	5875
45	NET GAIN, NONCAPITAL ASSETS	9677	48*	176*	76*	620*	248*	13*	908	232*	79	2728	13	21	4519
46	DIVIDENDS, DOMESTIC CORPS	13917	28*	3	49*	169*	154	253*	1685	1266*	1863	1614	480	333	6020
47	DIVIDENDS, FOREIGN CORPS	302	-	-	-	-	12*	4	-	4*	-	107	9	112	54
48	OTHER RECEIPTS	26251	272*	862	1157	422	1237	541*	3034	4173	2230	8181	1329	532	2281
49	TOTAL DEDUCTIONS	1866235	4752	11959	5736	15148	26122	77197	87965	73324	114462	300670	162241	28023	958636
50	COST OF SALES AND OPERATIONS	956826	1058	8881	1665	8003	15139	63367*	41335	34808	59024	225483	59618	8321	430124
51	COMPENSATION OF OFFICERS	20822	210*	1	382*	739	1321*	4980*	3387	1782	1476	2087	1456	446	2595
52	REPAIRS	9002	(5)*	50*	(5)*	3	-	35*	2069	1308*	1033	1674	2062	-	768
53	BAD DEBTS	878	1	25*	-	(5)*	37*	1*	87	5*	355	126	202	-	39
54	RENT PAID ON BUSINESS PROPERTY	12169	37*	25*	75*	274	368	288*	989	888	583	1861	1151	-	5630
55	TAXES PAID	37930	247*	308	351	516	762	1227*	3444	2151	5062	4545	6374	1923	11020
56	INTEREST PAID	22096	98	54*	254*	248*	601	232*	5865	2274	2141	7286	3345	376	1322
57	CONTRIBUTIONS OR GIFTS	677	(5)*	-	26*	(5)*	(5)*	73*	87	37	45	110	44	28	227
58	AMORTIZATION	174	(5)*	(5)*	(5)*	(5)*	(5)*	-	42*	4	(5)	55	37	27	9
59	DEPRECIATION	109329	427	449	444	1742	1344	2436	7262	4234	7963	10822	13385	2608	56213
60	DEPLETION	484720	2024*	764	1148	2151	1896	2454*	12351	10513	16835	16563	28372	5203	384446
61	ADVERTISING	731	-	-	(5)*	-	(5)*	(5)*	21	8	12	340	187	-	163
62	PENSION, PROF SH, ANNUITY PLANS	10468	-	-	-	-	-	(5)*	703	227*	403	602	2719	462	5352
63	OTHER EMPLOYEE BENEFIT PLANS	3094	1	-	-	52*	-	49*	134	80*	183	224	516	126	1759
64	NET LOSS, NONCAPITAL ASSETS	860	241	(5)*	25*	1	62*	-	18*	463*	30	20	-	-	-
65	OTHER DEDUCTIONS	196459	408	1402	1366	1419	4592	2055	12171	14542	19347	28872	42773	8503	59009
66	TOTAL RECEIPTS LESS DEDUCTIONS	997793	3583	1729	2700	2915	6210	5950	15383	15823	23951	15607	16608	670	886664
67	CONSTR TAX INC FM REL FOR CORP(1)	571	-	-	-	-	-	-	-	-	-	-	-	-	571
68	NET INCOME (2)	996309	3583	1729	2700	2915	6210	5735	15015	15565	23421	15200	16331	670	887235
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	990681	3583	1666	1666	2576	6210	2333	15015	14775	23421	15200	16331	670	887235
70	STATUTORY SPECIAL DEDS, TOTAL	41242	2204	776	799	1022	3005	914	5223	4365	9416	5388	2664	283	5183
71	NET OPERATING LOSS CARRYFRD	29573	2178	774	775	872	2883	770	3926	3337	7817	3985	2256	-	-
72	DIVIDENDS RECEIVED DEDUCTION	11557	26	2	24	150	122	144	1297	1028	1583	1372	408	283	5118
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	112	-	-	-	-	-	-	-	-	16	31	-	-	65
75	INCOME SUBJECT TO TAX	951234	1382*	890	865*	1540	4255	1419*	10172	10567*	14112	9823	13770	387	882052
76	INCOME TAX (BEF CREDITS): TOT(3)	449681	569*	179	154*	419	1091	376*	3731	4898	5425	4418	6276	113	422032
77	TAX RECOMP PRIOR YEAR INV. CR.	100	12*	(5)*	(5)*	-	2*	(5)	12	10*	12	11	20	3	18
78	INVESTMENT CREDIT	2590	39*	50*	(5)*	12*	111	(5)*	182	241*	358	787	241	41	528
79	FORFIGN TAX CREDIT	423006	-	-	-	-	(5)*	-	16*	(5)	11	142	5294	-	417543
80	NET INCOME AFTER TAX	549218	3053	1600	2546	2508	5230	5359	11466	10908	18354	11569	10296	598	465731
81	PAYMENTS ON DECLAR. OF EST TAX	9901	-	-	-	-	-	-	332*	2275*	2104	936	790	53	3411
82	FORM 1120-S NET INCOME	5628*	-	63*	1034*	339*	-	3402*	-	790*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	660954	-	468*	1469*	854*	182*	618*	2845	5255	9918	4047	9920	2757	622621
84	CORPORATION'S OWN STOCK	7019	-	-	-	-	-	-	-	-	-	5993	-	1026	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	64078	382*	250*	466*	930*	2064	1337*	7104	5805	5933	8936	19479	2185	9207
86	INVESTMENT QUALIFIED FOR CREDIT	57406	382*	250*	323*	373*	1789	586*	5949	5270	5302	8297	18370	2109	8406
87	TENTATIVE INVESTMENT CREDIT	3988	26*	(5)*	25*	24*	126	37*	415	367	365	580	1286	148	589
88	INVESTMENT CREDIT CARRYFORWARD	6222	35*	100*	78*	187*	126*	137*	758	489*	1016	2929	313	54	-
89	UNUSED INVESTMENT CREDIT	7604	22	50*	103	199	129*	174*	987	615*	1023	2722	1358	161	61

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1380

Mining: Crude petroleum & natural gas: Oil & gas field services

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2035	6*	357	565	522	365	108	88	6*	9	6	2	1	-
2 FORM 1120-S	436	-	55*	216*	109*	27*	27*	2*	-	-	-	-	-	-
3 TOTAL ASSETS	1283979	-	8740	40887	85300	128483	75139	190237	48263*	144931	220554	118127	223318	-
4 CASH	92347	-	1804	6931	13706	11949	6228	13715	3889*	6872	10771	11387	5095	-
5 NOTES AND ACCOUNTS RECEIVABLE	284852	-	2716	15937	20658	30426	17275	54859	12946*	44100	25839	30692	29404	-
6 LESS: ALLOWANCE FOR BAD DEBTS	4196	-	(5)*	(5)*	242*	746*	298*	454	579*	290	987	-	600	-
7 INVENTORIES	73360	-	325*	920*	1347*	4068	1630*	5192	6432*	12982	5387	3528	31549	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	11582	-	-	-	-	-	283*	16	-	8984	-	-	2299	-
9 STATE AND LOCAL	96	-	-	-	-	-	96	-	-	-	-	-	-	-
10 NOT STATED	5707*	-	25*	-	-	-	1863*	-	3819*	-	-	-	-	-
11 OTHER CURRENT ASSETS	24606	-	50*	711	2339	2369	2884*	3431	80*	753	3734	1004	7251	-
12 LOANS TO STOCKHOLDERS	2869	-	36*	3*	123*	1114*	946*	200*	-	-	447	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	292*	-	-	292*	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	187671	-	-	761*	2248	5502	9307	17777	3733*	10023	29785	21766	86769	-
15 DEPRECIABLE ASSETS	1141244	-	5626	31996	94226	152960	69382	199939	32053*	113733	206610	85498	149221	-
16 LESS: ACCUM DEPRECIATION	605691	-	2550	18481	54174	89257	38481	117630	15456*	60043	83231	37125	89263	-
17 DEPLETABLE ASSETS	47880	-	50*	-	12*	4823*	16910*	6764	341	3709	12484	2787	-	-
18 LESS: ACCUM DEPLETION	25271	-	(5)*	-	12*	100*	14128*	3319	217	644	4932	1919	-	-
19 LAND	13695	-	224*	833*	2289	1420*	199*	4912	77*	940	1221	260	1320	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	19184	-	58*	57*	16*	1	-	534	88*	231	17953	-	246	-
21 LESS: ACCUM AMORTIZATION	12585	-	3*	29*	13*	(5)*	-	77	14*	106	12165	-	178	-
22 OTHER ASSETS	26337	-	379	956	2777	3954	1043	4378	1071*	3687	7638	249	205	-
23 TOTAL LIABILITIES	1283979	-	8740	40887	85300	128483	75139	190237	48263*	144931	220554	118127	223318	-
24 ACCOUNTS PAYABLE	138677	-	1293	10754	10349	20231	14218	28826	6942*	13949	20065	5990	6060	-
25 MORT., NOTES, BONDS UNDER 1 YR	216641	-	582*	4599	7535	23640	16945*	28730	11158*	10495	26484	39973	46500	-
26 OTHER CURRENT LIABILITIES	65390	-	329	2454	3252	6784	3757	10904	1966*	9240	4719	7128	14857	-
27 LOANS FROM STOCKHOLDERS	17885	-	202*	1200*	6823	6128*	(5)	1417*	2115	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	215281	-	457*	2618*	14193	22132	9685*	27275	6186*	31599	74351	25800	985	-
29 OTHER LIABILITIES	37233	-	198*	1514	1486	2872	646*	6214	2139*	4060	14363	2487	1254	-
30 CAPITAL STOCK, PREFERRED	12525	-	-	-	51	-	1962*	-	-	3685	6827	-	-	-
31 CAPITAL STOCK, COMMON	118922	-	1894	5501	13441	14287	20455	21105	1750*	9551	7350	2438	21150	-
32 PAID-IN OR CAPITAL SURPLUS	97902	-	321*	5464*	1562	5712	714*	7984	3599*	7204	24446	8349	32547	-
33 RETAINED EARNINGS, APPROP	8618	-	(5)*	25*	-	-	2300*	4288*	-	-	-	437	1568	-
34 RETAINED EARNINGS, UNAPPROP	365299	-	3474	7307	27843	29531	4527	55484	12408*	57101	43368	25525	98731	-
35 LESS: COST OF TREASURY STOCK	10394	-	10	549*	1235*	2834*	70	1990*	-	1953	1419	-	334	-
36 TOTAL RECEIPTS	1476824	6926*	15631	83513	156786	267823	121927	258318	56110*	153896	117453	56948	181493	-
37 BUSINESS RECEIPTS	1411512	6683*	15494	80949	153811	260921	117138	244838	51764*	143878	108074	51176	176786	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	663	-	-	-	(5)*	12*	140*	61*	-	207	15	-	228	-
39 STATE AND LOCAL	19	-	-	-	-	-	3	-	-	12	4	-	-	-
40 OTHER INTEREST	6601	(5)*	61*	24*	113	223	197*	567	94*	1285	776	1373	1888	-
41 RENTS	4736	14*	-	324*	772*	683	114*	865	377	127	14	1439	7	-
42 ROYALTIES	7509	-	(5)*	-	161*	1757*	21	1687	62*	534	207	1435	1645	-
43 NET S-T CAP GAIN LESS L-T LOSS	299	-	-	225*	(5)*	25*	2	20*	-	1	9	-	17	-
44 NET L-T CAP GAIN LESS S-T LOSS	12060	-	-	467*	604*	403*	53*	653	79	4047	5638	14	102	-
45 NET GAIN, NONCAPITAL ASSETS	3508	10*	-	-	470	1290	333*	561	174*	63	251	117	239	-
46 DIVIDENDS, DOMESTIC CORPS	839	-	-	25*	25*	108*	38*	316*	269*	27	31	(5)	(5)	-
47 DIVIDENDS, FOREIGN CORPS	841	-	-	-	-	-	-	-	46*	-	795	-	-	-
48 OTHER RECEIPTS	28237	219*	76*	1499	830	2401	3888*	8750	3245	3715	1639	1394	581	-
49 TOTAL DEDUCTIONS	1363026	6304*	13838	76668	146533	253260	118356	242852	50894*	139878	109181	47837	157425	-
50 COST OF SALES AND OPERATIONS	924057	4529*	7576	50279	90406	177597	79346	176469	33337*	94607	65823	25548	118540	-
51 COMPENSATION OF OFFICERS	41480	76*	1535	6479	10232	7598	3141	6746	1253*	1882	1083	498	957	-
52 REPAIRS	23529	27*	157*	1246	4575	3457	2738*	1871	569*	5557	21	2866	445	-
53 BAD DEBTS	2760	4*	26*	26*	579	595	162*	343	277*	116	41	4	587	-
54 RENT PAID ON BUSINESS PROPERTY	14975	4*	213*	663	1259	3318	1358*	2680	1051*	1595	1313	1413	108	-
55 TAXES PAID	34694	42*	907	1532	5160	9718	1546	5144	961*	3630	783	409	4862	-
56 INTEREST PAID	21941	199*	95	462	1565	2890	1148	3129	609*	2247	4814	2648	2135	-
57 CONTRIBUTIONS OR GIFTS	617	2*	(5)*	57*	15	43	(5)*	161	44*	105	47	9	134	-
58 AMORTIZATION	91	-	2*	27*	15*	(5)*	(5)*	11*	(5)	20	16	-	-	-
59 DEPRECIATION	125224	912*	887	3566	9856	18583	10459	20038	3946*	13336	21218	8011	14412	-
60 DEPLETION	8414	64*	(5)*	727*	62*	490*	1663*	1683	27	612	2753	311	22	-
61 ADVERTISING	5266	2*	127	134	588	899	311*	375	345*	1176	157	23	1129	-
62 PENSION, PROF SH., ANNUITY PLANS	10340	-	58*	50*	486*	179*	303*	1368	705*	2299	436	482	3974	-
63 OTHER EMPLOYEE BENEFIT PLANS	2349	14*	1	25*	371*	173*	149*	300	156*	287	56	95	722	-
64 NET LOSS, NONCAPITAL ASSETS	222	-	-	(5)*	(5)*	42*	26*	55*	-	-	99	-	-	-
65 OTHER DEDUCTIONS	147067	429*	2254	11395	21364	27678	16006	22479	7614*	12409	10521	5520	9398	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	113798	622*	1793	6845	10253	14563	3571	15466	5216*	14018	8272	9111	24068	-
67 CONSTR TAX INC FM REL FOR CORP(1)	11383	-	-	-	-	-	-	-	10*	536	3518	1569	5750	-
68 NET INCOME (2)	125162	622*	1793	6845	10253	14563	3568	15466	5226*	14542	11786	10680	29818	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	113391	622	765	3665	8167	10478	2882	14760	5226	14542	11786	10680	29818	-
70 STATUTORY SPECIAL DEDS.: TOTAL	5477	-	49	250	1361	1354	102	907	229	600	178	447	(5)	-
71 NET OPERATING LOSS CARRYFRD	3874	-	49	225	1349	1353	80	293	-	340	151	34	-	-
72 DIVIDENDS RECEIVED DEDUCTION	628	-	-	25	12	1	22	289	229	23	27	(5)	(5)	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	975	-	-	-	-	-	-	325	-	237	-	413	-	-
75 INCOME SUBJECT TO TAX	108482	622*	716	3390	6805	9160	2772*	13867	4999*	14108	11991	10234	29818	-
76 INCOME TAX (BEF CREDITS), TOT(3)	45385	276*	127	923	1878	3010	1087*	6209	2354*	5818	4469	4910	14324	-
77 TAX RECOMP PRIOR YEAR INV. CR	218	-	-	25*	25*	12*	1	74	6*	17	6	12	40	-
78 INVESTMENT CREDIT	9314	12*	25*	99	282	758	148*	1009	228*	729	988	410	626	-
79 FOREIGN TAX CREDIT	6467	-	-	-	-	12*	-	78	710*	1342	452	582	3291	-
80 NET INCOME AFTER TAX	85091	358*	1691	6021	8657	12311	2629	10266	3100*	9453	8305	6180	16120	-
81 PAYMENTS ON DECLAR. OF EST TAX	13942	-	-	-	-	-	-	1160*	834*	1777	889	1578	7704	-
82 FORM 1120-S NET INCOME	11771	-	1028*	3180*	2086*	4085*	686*	706*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	24596	-	1881*	1817*	1406*	1004*	22	1022*	50*	1395	972	657	14370	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	136336	-	432*	3404	8863	18449	5698	20192	7370*	14936	28057	15336	13599	-
86 INVESTMENT QUALIFIED FOR CREDIT	100670	-	354*	1837	4085	12751	1772	14263	5837*	9696	26302	14836	8937	-
87 TENTATIVE INVESTMENT CREDIT	6982	-	25*	99	289	853	123	999	411*	678	1841	1038	626	-
88 INVESTMENT CREDIT CARRYFORWARD	6177	12*	(5)*	50*	488*	1134	136*	920	107	445	2885	-	-	-
89 UNUSED INVESTMENT CREDIT	7808	-	(5)	50*	483	1205	112	908	290*	394	3738	628	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1410

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1983	18*	227*	127*	493	548	316	215	31	8	5	-	1	-
2	FORM 1120-S	305	-	27*	27*	27*	162*	54*	8*	-	-	-	-	-	-
3	TOTAL ASSETS	1863470	-	7914*	9791*	86464	192296	224645	442038	202178	115219	164857	-	118068	-
4	CASH	133334	-	660*	1049*	9176	24452	23425	42778	15607	8785	5768	-	1634	-
5	NOTES AND ACCOUNTS RECEIVABLE	282406	-	1439*	4810*	15738	30514	35911	80035	31227	12362	20586	-	29784	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4794	-	20*	79*	53*	317	359*	1274	789	413	502	-	588	-
7	INVENTORIES	92902	-	1049*	649*	5477	5008	21851	20925	11850	3880	5362	-	16851	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	37448	-	-	-	1564*	129	-	15923	8758*	5949	5125	-	-	-
9	STATE AND LOCAL	5949	-	-	-	-	1863*	-	540*	201*	2322	623	-	-	-
10	NOT STATED	5162*	-	-	-	-	-	671*	1990*	14*	-	2487	-	-	-
11	OTHER CURRENT ASSETS	24244	-	50*	150*	813	1537	3299	9658	3536	2593	2094	-	514	-
12	LOANS TO STOCKHOLDERS	1207	-	-	-	323*	279*	83*	401*	121*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4585	-	-	-	186*	1656*	-	1464*	-	-	1279	-	-	-
14	OTHER INVESTMENTS	99812	-	-	25*	822*	3402	13854	31848	28461	5451	14348	-	1601	-
15	DEPRECIABLE ASSETS	1527114	-	8029*	8389*	79219	208707	215237	433339	182492	125476	126468	-	139758	-
16	LESS: ACCUM DEPRECIATION	868415	-	5820*	6429*	39721	123225	109389	256256	108444	68090	73288	-	77753	-
17	DEPLETABLE ASSETS	111800	-	1049*	-	5382*	4979*	3957*	41076	5443	7667	39157	-	3090	-
18	LESS: ACCUM DEPLETION	37429	-	125*	-	2591*	2189*	1527*	17057	2861	2052	8338	-	689	-
19	LAND	115716	-	1152*	849*	6395	13030	12046	23615	23264	9529	22909	-	2927	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	806	-	34*	(5)*	217*	12*	206*	321	8*	-	8	-	-	-
21	LESS: ACCUM AMORTIZATION	399	-	6*	(5)*	141*	(5)*	141*	105	8*	-	4	-	-	-
22	OTHER ASSETS	32422	-	423*	378*	3658	2659	5721	12817	3298	1760	775	-	939	-
23	TOTAL LIABILITIES	1863470	-	7914*	9791*	86464	192296	224645	442038	202178	115219	164857	-	118068	-
24	ACCOUNTS PAYABLE	101944	-	1889*	1871*	6621	17195	12744	33287	9597	5529	8425	-	5386	-
25	MORT., NOTES, BONDS UNDER 1 YR.	113380	-	1074*	2346*	8189	23945	27272	26739	14089	2732	4964	-	2030	-
26	OTHER CURRENT LIABILITIES	66581	-	823*	549*	3622	5186	9190	20127	7613	5465	3830	-	10176	-
27	LOANS FROM STOCKHOLDERS	28189	-	299*	-	7749	7783*	5783*	6037	238	300	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	185900	-	366*	902*	14258	15457	28390	56745	17640	21387	18826	-	11929	-
29	OTHER LIABILITIES	62186	-	224*	-	2266	14167	7830	17548	2619	508	6384	-	10640	-
30	CAPITAL STOCK, PREFERRED	29654	-	-	50*	397*	-	4005*	9449	6835*	4968	200	-	3750	-
31	CAPITAL STOCK, COMMON	218913	-	2802*	1000*	19379	22083	40001	62939	33418	15191	16485	-	5615	-
32	PAID-IN OR CAPITAL SURPLUS	64768	-	1099*	-	1384*	6896	5935*	9937	3134*	3175	20671	-	12537	-
33	RETAINED EARNINGS, APPROP.	16837	-	-	-	-	5744*	3738*	5959	1293*	103	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	700061	-	-662*	3673*	23555	74337	84713	201187	106158	58336	85410	-	63394	-
35	LESS: COST OF TREASURY STOCK	24943	-	-	-	956*	497*	4956*	7916	456*	2475	338	-	7349	-
36	TOTAL RECEIPTS	1595580	8110*	9731*	19282*	89113	263310	209013	440512	195122	86610	119600	-	155177	-
37	BUSINESS RECEIPTS	1513048	7676*	9289*	18924*	88153	226512	198655	424336	187770	83726	115378	-	152629	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1630	-	-	-	49*	93*	(5)*	691	361*	294	142	-	-	-
39	STATE AND LOCAL	329	-	-	-	-	-	161*	52*	26*	74	16	-	(5)	-
40	OTHER INTEREST	4091	186*	(5)*	-	94	936	351	1265	274	453	368	-	164	-
41	RENTS	7375	-	275*	-	157	293	1403	2458	763	1460	444	-	122	-
42	ROYALTIES	2118	-	-	-	-	25*	-	557	597*	67	799	-	73	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16146	-	-	-	90*	7544*	3248*	2901	1500*	131	524	-	208	-
45	NET GAIN, NONCAPITAL ASSETS	4734	12*	39*	-	148*	1452*	2010*	758	38*	49	56	-	172	-
46	DIVIDENDS, DOMESTIC CORPS.	2674	-	-	-	26*	5*	12*	932	1260*	6	313	-	120	-
47	DIVIDENDS, FOREIGN CORPS.	151*	-	-	-	-	-	-	1	139*	-	11	-	-	-
48	OTHER RECEIPTS	43284	236*	128*	358*	396	26450	3173	6561	2394	350	1549	-	1689	-
49	TOTAL DEDUCTIONS	1458347	8085*	9173*	16267*	81825	242230	187808	407797	175917	78420	107224	-	143601	-
50	COST OF SALES AND OPERATIONS	892835	6160*	4927*	12144*	52045	141237	109560	251471	119992	47310	67643	-	80346	-
51	COMPENSATION OF OFFICERS	43499	186*	1136*	948*	4757	10522	7392	11399	3986	1104	1250	-	819	-
52	REPAIRS	70775	12*	174*	308*	2947	6549	6807	21719	2560*	5985	7868	-	15846	-
53	BAD DEBTS	3899	25*	(5)*	81*	246	517	467	1027	391	252	114	-	779	-
54	RENT PAID ON BUSINESS PROPERTY	14108	37*	175*	624*	1367	588	1030	4256	289	155	909	-	4678	-
55	TAXES PAID	48720	261*	560*	320*	2734	7983	7012	12291	5816	2909	4689	-	4145	-
56	INTEREST PAID	17004	37*	88*	64*	1413	2242	3341	4731	2203	971	494	-	1420	-
57	CONTRIBUTIONS OR GIFTS	1410	-	(5)*	-	62	37	73	425	361	122	134	-	196	-
58	AMORTIZATION	410	-	2*	(5)*	66	3*	27*	309	-	-	3	-	-	-
59	DEPRECIATION	127110	671*	561*	434*	6711	18699	20506	34610	14688	7785	10079	-	12366	-
60	DEPLETION	43322	75*	125*	100*	1753	4747	6472	13776	5150	3720	4615	-	2789	-
61	ADVERTISING	3315	12*	(5)*	60*	238	467	437	987	399	133	198	-	384	-
62	PENSION, PROF SH., ANNUITY PLANS	8831	-	-	-	166*	400*	746*	3042	1444	556	1120	-	1357	-
63	OTHER EMPLOYEE BENEFIT PLANS	5066	-	-	-	273*	276	131*	1741	907	187	870	-	681	-
64	NET LOSS, NONCAPITAL ASSETS	352	-	-	-	(5)*	37*	12*	98	171*	34	-	-	-	-
65	OTHER DEDUCTIONS	177691	609*	1425*	1184*	7047	47926	23795	45915	17560	7197	7238	-	17795	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	137233	25*	558*	3015*	7288	21080	21205	32715	19205	8190	12376	-	11576	-
67	CONSTR TAX INC FM REL FOR CORP(1)	139*	-	-	-	-	-	-	-	139*	-	-	-	-	-
68	NET INCOME (2)	137043	25*	558*	3015*	7288	21080	21044	32663	19318	8116	12360	-	11576	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	115751	25	549	849	6932	13814	10322	31890	19318	8116	12360	-	11576	-
70	STATUTORY SPECIAL DEDS., TOTAL	12107	-	275	(5)	995	5565	1341	1954	1494	105	276	-	102	-
71	NET OPERATING LOSS CARRYFRD.	9839	-	275	(5)	970	5565	1329	1167	422	101	10	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2268	-	-	-	25	(5)	12	787	1072	4	266	-	102	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	103943	25*	275*	849*	5925	8275	8968	30197	17859	8012	12083	-	11475	-
76	INCOME TAX (BEF CREDITS), TOT(3)	43294	(5)*	50*	200*	1691	2623	2677	13003	8083	3777	5703	-	5487	-
77	TAX RECOMP PRIOR YEAR INV. CR.	364	(5)*	-	-	49*	37*	25*	133	24*	11	53	-	32	-
78	INVESTMENT CREDIT	6703	(5)*	(5)*	50*	262	810	689	1996	907	431	798	-	760	-
79	FOREIGN TAX CREDIT	79*	-	-	-	-	-	-	(5)	76*	-	3	-	-	-
80	NET INCOME AFTER TAX	100452	25*	508*	2865*	5859	19267	19056	21656	12142	4770	7455	-	6849	-
81	PAYMENTS ON DECLAR. OF EST TAX	11844	-	-	-	-	-	37*	2062	3357	1172	3692	-	1524	-
82	FORM 1120-S NET INCOME	21292	-	9*	2166*	356*	7266*	10722*	773*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	32638	-	-	1556*	418*	5609*	476*	6880	4168	3349	5048	-	5134	-
84	CORPORATION'S OWN STOCK	4058*	-	-	-	-	-	-	980*	2838*	-	-	-	240	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	143751	12*	717*	1073*	8646	25867	18240	40017	15991	10549	11547	-	11092	-
86	INVESTMENT QUALIFIED FOR CREDIT	111163	(5)*	175*	849*	6363	15875	14003	30885	13411	8707	10031	-	10864	-
87	TENTATIVE INVESTMENT CREDIT	7717	(5)*	(5)*	50*	433	1108	973	2144	937	610	702	-	760	-
88	INVESTMENT CREDIT CARRYFORWARD	2842	-	25*	-	153	535*	550*	983	249*	65	282	-	-	-
89	UNUSED INVESTMENT CREDIT	3813	-	25*	-	326*	809	821*	1123	279*	244	186	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	340	27*	90*	25*	62*	75*	12*	29*	9*	6	1	3	1	-
2	FORM 1120-S	54*	27*	27*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	700323	-	2408*	1822*	10383*	29125*	9675*	52716*	69343*	71158	27139	200076	226478	-
4	CASH	71386	-	145*	75*	409*	3353*	298*	6519*	3154*	5960	18	47068	4387	-
5	NOTES AND ACCOUNTS RECEIVABLE	103601	-	1161*	1373*	2285*	5342*	683*	7979*	10664*	12341	3569	36206	21998	-
6	LESS: ALLOWANCE FOR BAD DEBTS	822	-	25*	-	-	25*	-	80*	297*	216	-	179	-	-
7	INVENTORIES	53110	-	-	-	161*	361*	1317*	3906*	7133*	5282	2061	14381	18508	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5558*	-	-	-	12*	248*	-	-	5260*	-	-	38	-	-
9	STATE AND LOCAL	692	-	-	-	-	-	-	84*	-	608	-	-	-	-
10	NOT STATED	2742*	-	-	-	-	-	-	1381*	1361*	-	-	-	-	-
11	OTHER CURRENT ASSETS	60849	-	232*	-	12*	186*	62*	337*	349	1895	40	979	56757	-
12	LOANS TO STOCKHOLDERS	246*	-	122*	-	-	124*	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	16146	-	-	-	-	-	-	2010*	-	8501	-	5635	-	-
14	OTHER INVESTMENTS	72247	-	-	-	2944*	4534*	-	7066*	4190*	2359	-	24731	26423	-
15	DEPRECIABLE ASSETS	478732	-	2662*	524*	5502*	20021*	14544*	41165*	64714*	37978	18686	117881	155055	-
16	LESS: ACCUM DEPRECIATION	227772	-	1998*	150*	2570*	10459*	8210*	23158*	35186*	17155	8424	61167	59295	-
17	DEPLETABLE ASSETS	47603	-	-	-	273*	124*	-	1142*	3646*	12346	19365	10707	-	-
18	LESS: ACCUM DEPLETION	10546	-	-	-	50*	99*	-	30*	248*	264	8195	1660	-	-
19	LAND	15027	-	27*	-	1354*	4968*	981*	2755*	3888*	992	19	43	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	863*	-	-	-	-	-	-	205*	36	110	-	512	-	-
21	LESS: ACCUM AMORTIZATION	330*	-	-	-	-	-	-	107*	19	56	-	148	-	-
22	OTHER ASSETS	10991	-	82*	-	51*	447*	-	1542*	698*	477	-	5049	2645	-
23	TOTAL LIABILITIES	700323	-	2408*	1822*	10383*	29125*	9675*	52716*	69343*	71158	27139	200076	226478	-
24	ACCOUNTS PAYABLE	43889	-	136*	124*	298*	1689*	795*	2222*	11201*	3581	1292	16047	6504	-
25	MORT., NOTES, BONDS UNDER 1 YR.	33400	-	189*	1548*	844*	1900*	5862*	1917*	1214*	14969	-	4957	-	-
26	OTHER CURRENT LIABILITIES	35496	-	37*	-	161*	546*	1081*	4315*	1308*	1332	237	8775	17704	-
27	LOANS FROM STOCKHOLDERS	2296*	-	-	-	25*	2199*	-	72*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	41775	-	-	-	1043*	2385*	571*	7096*	9582*	8684	-	12414	-	-
29	OTHER LIABILITIES	25041	-	27*	-	2461*	3540*	11*	476*	4182*	999	61	6060	7224	-
30	CAPITAL STOCK, PREFERRED	2517*	-	-	-	-	-	286*	1731*	500*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	124692	-	468*	50*	2670*	4582*	-	11406*	7130*	5394	10	15750	77232	-
32	PAID-IN OR CAPITAL SURPLUS	145767	-	130*	-	-	2633*	3714*	1587*	3226*	5331	24612	94226	10308	-
33	RETAINED EARNINGS, APPROP	1397*	-	-	-	224*	12*	-	689*	-	298	-	174	-	-
34	RETAINED EARNINGS, UNAPPROP	264108	-	1421*	100*	3079*	9651*	-2645*	22618*	31104*	31804	927	58103	107946	-
35	LESS: COST OF TREASURY STOCK	20055	-	-	-	422*	12*	-	1413*	104*	1234	-	16430	440	-
36	TOTAL RECEIPTS	498990	31*	5992*	799*	5375*	28030*	8296*	48070*	59162*	43965	12509	148050	138711	-
37	BUSINESS RECEIPTS	480484	-	5914*	799*	4358*	26641*	8259*	46887*	57968*	42812	12378	140419	134049	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1370	-	-	-	-	25*	-	56*	255*	-	-	9	1025	-
39	STATE AND LOCAL	94*	-	-	-	-	-	-	12*	64*	18	-	-	-	-
40	OTHER INTEREST	5866	-	(5)*	(5)*	-	49*	12*	36*	45*	221	-	2968	2535	-
41	RENTS	2982	-	-	-	62*	12*	-	165*	49*	25	-	2669	-	-
42	ROYALTIES	285	-	-	-	-	-	-	2*	3	161	-	42	77	-
43	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	2	-	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	2438	-	24*	-	857*	894*	-	295*	261*	56	46	2	3	-
45	NET GAIN, NONCAPITAL ASSETS	754	25*	50*	-	-	-	-	98*	40*	320	-	5	216	-
46	DIVIDENDS, DOMESTIC CORPS	1411	-	-	-	(5)*	174*	-	60*	143*	28	-	393	613	-
47	DIVIDENDS, FOREIGN CORPS	818	-	-	-	-	-	-	-	-	-	-	771	47	-
48	OTHER RECEIPTS	2485	6*	4*	-	98*	235*	25*	459*	332*	324	85	772	145	-
49	TOTAL DEDUCTIONS	447025	6*	5444*	699*	4382*	25136*	7687*	42892*	54793*	39084	11438	128781	126683	-
50	COST OF SALES AND OPERATIONS	284584	-	3913*	349*	2149*	14705*	4571*	27224*	31448*	22256	5805	86156	86008	-
51	COMPENSATION OF OFFICERS	7349	-	552*	-	546*	1850*	422*	2229*	545*	499	70	636	-	-
52	REPAIRS	14232	-	(5)*	75*	50*	37*	161*	115*	1896*	1885	2456	7557	-	-
53	BAD DEBTS	542	-	-	-	37*	(5)*	-	80*	63*	122	-	240	-	-
54	RENT PAID ON BUSINESS PROPERTY	4064	-	2	(5)*	-	(5)*	-	936*	160*	167	53	2746	-	-
55	TAXES PAID	14868	2*	157*	(5)*	186*	894*	373*	1137*	1607*	2886	192	3883	3551	-
56	INTEREST PAID	4262	2*	30*	25*	123*	285*	397*	445*	731*	526	-	1698	-	-
57	CONTRIBUTIONS OR GIFTS	350	-	-	-	(5)*	37*	-	46*	129*	40	-	98	-	-
58	AMORTIZATION	688*	-	-	-	-	-	-	-	248*	62	-	378	-	-
59	DEPRECIATION	30856	-	228*	25*	510*	1614*	770*	2979*	4872*	2795	989	7003	9071	-
60	DEPLETION	36450	-	100*	50*	49*	1329*	410*	1731*	2646*	1963	1022	8866	18284	-
61	ADVERTISING	1853	-	7*	-	37*	124*	25*	134*	99*	376	4	1047	-	-
62	PENSION, PROF SH, ANNUITY PLANS	3054	-	-	-	-	75*	-	732*	476*	219	134	421	997	-
63	OTHER EMPLOYEE BENEFIT PLANS	734	-	7*	-	(5)*	149*	-	157*	302*	49	65	5	-	-
64	NET LOSS, NONCAPITAL ASSETS	234*	-	-	-	-	224*	-	2*	-	7	-	1	-	-
65	OTHER DEDUCTIONS	42905	2*	448*	175*	695*	3813*	558*	4945*	9571*	5222	648	8046	8772	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	51965	25*	548*	100*	993*	2894*	609*	5178*	4369*	4881	1071	19269	12028	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	51871	25*	548*	100*	993*	2894*	609*	5166*	4305*	4863	1071	19269	12028	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	51423	-	125	100	993	2894	609	5166	4305	4863	1071	19269	12028	-
70	STATUTORY SPECIAL DEDS, TOTAL	23895	-	118	50	211	1242	596	50	121	685	312	8482	12028	-
71	NET OPERATING LOSS CARRYFRD	18624	-	118	50	211	1093	596	-	-	-	-	5049	11507	-
72	DIVIDENDS RECEIVED DEDUCTION	1199	-	-	-	(5)	149	-	50	121	24	-	334	521	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	4072	-	-	-	-	-	-	-	-	661	312	3099	-	-
75	INCOME SUBJECT TO TAX	27511	-	7	50*	782*	1652*	(5)*	5114*	4184*	4176	759	10787	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	12329	-	1	(5)*	187*	471*	(5)*	2233*	1898*	2020	354	5165	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	63	-	-	-	-	(5)*	-	2*	2*	58	-	1	-	-
78	INVESTMENT CREDIT	1047	-	-	(5)*	74*	86*	(5)*	130*	514*	150	-	93	-	-
79	FOREIGN TAX CREDIT	4958	-	-	-	-	-	-	-	-	767	354	3837	-	-
80	NET INCOME AFTER TAX	40589	25*	547*	100*	880*	2509*	609*	3063*	2921*	2993	717	14197	12028	-
81	PAYMENTS ON DECLAR. OF EST TAX	3265	-	-	-	-	-	-	536*	863*	607	149	1110	-	-
82	FORM 1120-S NET INCOME	448*	25*	423*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	33716	-	-	-	584*	745*	-	3240*	1147*	3131	-	8488	16381	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	32691	-	-	-	820*	2285*	1503*	2326*	10018*	3002	-	1354	11383	-
86	INVESTMENT QUALIFIED FOR CREDIT	30607	-	-	-	783*	1788*	1503*	1866*	9367*	2852	-	1321	11127	-
87	TENTATIVE INVESTMENT CREDIT	2126	-	-	-	49*	123*	99*	128*	655*	200	-	93	779	-
88	INVESTMENT CREDIT CARRYFORWARD	1695	-	-	25*	37*	37*	37*	(5)*	28*	164	-	-	1367	-
89	UNUSED INVESTMENT CREDIT	2763	-	-	25*	-	74*	136*	-	169*	213	-	-	2146	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1510

Contract construction, Building construction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	22556	221	7865	3644	5182	2571	1731	1145	119	55	14	6	2	1
2	FORM 1120-S	3879	81*	1707	730	677	408	216*	54	6*	-	-	-	-	-
3	TOTAL ASSETS	8793945	-	168836	267826	835309	909497	1179713	2329691	806436	788100	487287	453113	228991	339146
4	CASH	921210	-	31237	42145	111462	105087	150791	259651	84465	49206	33196	28762	14367	10841
5	NOTES AND ACCOUNTS RECEIVABLE	2916760	-	46181	74927	255096	328215	482322	880371	285382	234569	159262	106305	9534	54596
6	LESS: ALLOWANCE FOR BAD DEBTS	8546	-	202	676	533	1022	1532	2491	787	331	55	100	460	357
7	INVENTORIES	1270086	-	25081	44184	167803	174629	143004	315229	104027	114637	109711	54968	5542	11271
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	40994	-	424*	724*	1962*	37*	4572*	18730	2485*	4194	2939	4233	-	694
9	STATE AND LOCAL	19625	-	(5)*	-	969*	-	1950*	13014	799*	875	242	-	1776	-
10	NOT STATED	22200	-	(5)*	-	2136*	1454*	2447*	5825	10338*	-	-	-	-	-
11	OTHER CURRENT ASSETS	1137087	-	13548	29518	84158	80554	137064	329161	136332	191639	11184	70408	8049	45472
12	LOANS TO STOCKHOLDERS	45210	-	4521	6853	10403	8008	3588	7858	854*	566	559	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	82341	-	2960*	3526*	5914	8678	13620*	12904	9959*	1272	23508	-	-	-
14	OTHER INVESTMENTS	635878	-	3980	7230	27163	25360	38182	101180	39317	21715	45571	27554	140724	157902
15	DEPRECIABLE ASSETS	1870493	-	53090	67847	173224	223074	249606	399914	163924	146584	118147	158582	47572	68929
16	LESS: ACCUM DEPRECIATION	789886	-	26049	28010	75367	98708	114040	174839	74713	52470	44443	46182	24594	30471
17	DEPLETABLE ASSETS	36944	-	749*	50*	869*	74*	10783*	126*	-	205	-	18026	6062	-
18	LESS: ACCUM DEPLETION	10309	-	374*	50*	37*	(5)*	3045*	36*	-	204	-	4793	1770	-
19	LAND	310706	-	8044	11682	43192	33190	40356	70152	12866	19495	22890	29319	18718	1408
20	INTANGIBLE ASSETS (AMORTIZABLE)	10443	-	232	229	691	259	38	1328	371*	142	1069	75	5788	221
21	LESS: ACCUM AMORTIZATION	4078	-	83	35	188	124	37	427	87*	83	286	34	2541	153
22	OTHER ASSETS	286787	-	5497	7682	26392	20732	18044	92041	31504	56089	3793	5990	230	18793
23	TOTAL LIABILITIES	8793945	-	168836	267826	835309	909497	1179713	2329691	806436	788100	487287	453113	228991	339146
24	ACCOUNTS PAYABLE	2403034	-	29977	57714	182375	252486	400308	780046	260403	189156	109915	76246	5006	59402
25	MORT., NOTES, BONDS UNDER 1 YR.	915195	-	29493	39032	145275	141081	106434	208456	51242	70985	46919	51080	17947	7251
26	OTHER CURRENT LIABILITIES	1076438	-	13973	21798	62034	79071	123138	313518	106022	143516	132682	53496	12529	14661
27	LOANS FROM STOCKHOLDERS	130334	-	18690	22919	35852	16060	19871	13058	1253*	1161	1170	300	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	1042933	-	12855	21308	69860	112282	143619	222987	64576	101724	86242	66685	118416	22379
29	OTHER LIABILITIES	857723	-	7662	10478	41142	40869	71007	288217	123123	152003	38475	63950	6911	13886
30	CAPITAL STOCK, PREFERRED	58775	-	-	2097*	2680*	2537*	1946*	18838	7808	10481	7286	-	5102	-
31	CAPITAL STOCK, COMMON	636350	-	42845	40001	97696	73321	111073	130518	41941	22717	17432	13385	9031	36390
32	PAID-IN OR CAPITAL SURPLUS	223427	-	2563	4650	9164	9509	22391	24114	11004	11781	3673	20022	12896	91660
33	RETAINED EARNINGS, APPROP	17244	-	424	186*	989*	26*	5266*	4362	136*	2309	791	-	2175	580
34	RETAINED EARNINGS, UNAPPROP	1502425	-	15713	48279	194797	191004	178384	343729	149504	86612	44105	108634	38978	102686
35	LESS: COST OF TREASURY STOCK	69933	-	5359	636*	6555	8749	3724	18152	10576	4345	1403	685	-	9749
36	TOTAL RECEIPTS	20762362	14795	983286	916288	2558785	2551174	3042240	5122549	1656956	1199997	1035652	1244059	124462	312119
37	BUSINESS RECEIPTS	20419375	14092	976181	908224	2531665	2518615	3008449	5029035	1628741	1176997	1002315	1208197	114304	302560
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2421	2	50*	25*	197	69*	249*	1007	314*	347	124	29	-	8
39	STATE AND LOCAL	1506	-	-	11*	-	335*	87*	670	147	117	20	-	119	-
40	OTHER INTEREST	34624	114*	530	967	2883	3203	3401	7680	4047	1511	2647	1907	5046	688
41	RENTS	99075	99*	1087	1537	7507	11469	9597	25744	8073	6494	11298	15152	250	768
42	ROYALTIES	2865	-	-	-	(5)*	20	-	143*	30*	10	505	1174	2	981
43	NET S-T CAP GAIN LESS L-T LOSS	347	-	-	-	144*	5	12*	159	10*	9	8	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	26468	-	650*	1407*	2296	1465	1560	7673	610	2051	2145	6027	584	-
45	NET GAIN, NONCAPITAL ASSETS	12354	29*	400	201	766	1554	677	1856	790	396	4125	975	584	1
46	DIVIDENDS, DOMESTIC CORPS	11208	-	2*	25*	254	222	185	738	454	516	263	178	2107	6264
47	DIVIDENDS, FOREIGN CORPS	2643	-	-	-	-	-	(5)*	4	-	32	41	2368	-	198
48	OTHER RECEIPTS	149476	459*	4386	3891	13073	14217	18023	47840	13740	11517	12161	8052	1466	651
49	TOTAL DEDUCTIONS	20157305	12202	950108	881980	2479002	2484229	2955364	4989322	1605539	1164787	1019460	1194700	118151	302461
50	COST OF SALES AND OPERATIONS	18109777	9123*	797300	747665	2179036	2193940	2647912	4595890	1481523	1072014	943643	1123841	89828	228062
51	COMPENSATION OF OFFICERS	477716	625*	53268	47447	99146	75891	77926	81723	17022	10110	7052	3938	1219	2349
52	REPAIRS	49716	47	1336	1334	3480	5518	11587	9794	3536	4303	2146	3739	67	2829
53	BAD DEBTS	12439	192*	685	468	1419	1994	1238	3414	1306	546	413	485	-	279
54	RENT PAID ON BUSINESS PROPERTY	58643	50*	3323	2117	7439	6572	12286	9798	2507	2334	2450	3580	1054	5133
55	TAXES PAID	226129	304	13398	12706	33062	36392	36084	47854	16036	12148	5466	7993	1466	3220
56	INTEREST PAID	99431	115	3050	4178	11298	12440	10437	19413	7332	7239	7086	6380	8513	1950
57	CONTRIBUTIONS OR GIFTS	7386	(5)*	16	123	374	639	1373	2077	794	864	423	605	32	66
58	AMORTIZATION	843	(5)*	28	8	47	4	1	60	(5)*	6	87	5	-	597
59	DEPRECIATION	168342	196*	7673	8063	19046	21636	22890	34476	13980	13549	8013	9914	2787	6119
60	DEPLETION	5385	-	-	(5)*	12*	12*	1847*	55*	1	45	3	331	3079	-
61	ADVERTISING	31365	43	3276	2186	4009	6015	2806	6075	1565	1938	647	1036	816	953
62	PENSION, PROF SH., ANNUITY PLANS	47857	-	149*	1108	2802	5249	7169	14642	3774	3271	3791	4135	1020	747
63	OTHER EMPLOYEE BENEFIT PLANS	34925	-	1254	1249	6123	5121	5371	7806	3166	1835	608	926	493	973
64	NET LOSS, NONCAPITAL ASSETS	952	-	53*	132*	134	211	161	235	6*	14	6	-	-	-
65	OTHER DEDUCTIONS	826399	1507	65299	53196	111575	112595	116276	156010	52991	34571	37626	27792	7777	49184
66	TOTAL RECEIPTS LESS DEDUCTIONS	605057	2593	33178	34308	79783	66945	86876	133227	51417	35210	16192	49359	6311	9658
67	CONSTR TAX INC FM REL FOR CORP(1)	936	-	-	-	-	-	-	-	-	59	42	637	(5)	198
68	NET INCOME (2)	604487	2593	33178	34297	79783	66610	86789	132557	51270	35152	16214	49996	6192	9856
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	539759	2538	23261	23610	65649	57165	72259	127427	50440	35152	16214	49996	6192	9856
70	STATUTORY SPECIAL DEDS., TOTAL	72891	1816	10434	5187	10337	4558	7863	17366	3158	3216	609	745	2209	5393
71	NET OPERATING LOSS CARRYFRD.	63297	1816	10432	5162	10186	4422	7703	16627	2774	2779	385	593	418	-
72	DIVIDENDS RECEIVED DEDUCTION	9398	-	2	25	151	136	160	612	384	437	224	152	1791	5324
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	196	-	-	-	-	-	-	127	-	-	-	-	-	69
75	INCOME SUBJECT TO TAX	467083	722*	12803	18373	55306	52560	64430	110198	47282	32106	15604	49253	3983	4463
76	INCOME TAX (BEF CREDITS): TOT(3)	180392	273*	2556	4259	14518	17036	24220	46857	22057	14814	6951	22937	1775	2139
77	TAX RECOMP PRIOR YEAR INV. CR.	283	(5)	(5)*	1	24	36	12	96	23	26	35	19	8	3
78	INVESTMENT CREDIT	6560	12*	50	200	525	640	919	1520	640	784	326	696	62	186
79	FOREIGN TAX CREDIT	4101	-	-	-	-	-	-	129*	1037*	83	92	1153	151	1456
80	NET INCOME AFTER TAX	430655	2332	30672	30238	65790	50214	63488	87220	29853	21122	9589	27755	4479	7903
81	PAYMENTS ON DECLAR. OF EST TAX	27101	-	-	-	-	12*	-	4659	7275	4615	1517	8005	922	96
82	FORM 1120-S NET INCOME	64728	55*	9917	10687	14134	9445	14530*	5130	830*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	66104	9*	4011	3068	8344	6639	9140	5958	5197	1433	1638	4347	7688	8632
84	CORPORATION'S OWN STOCK	13550	-	-	(5)*	671*	684*	1677*	3382	1464*	2212	250	3210	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	166817	201*	3627	6788	16635	24255	24389	36058	11871	14746	6984	12696	1521	7046
86	INVESTMENT QUALIFIED FOR CREDIT	106612	144*	1853	4094	9209	13397	13798	23231	9020	10016	4430	10091	881	6448
87	TENTATIVE INVESTMENT CREDIT	6896	12*	50	226	462	851	880	1561	628	699	309	705	62	451
88	INVESTMENT CREDIT CARRYFORWARD	1990	13	(5)	75	138	299	191	499	498	166	29	20	-	62
89	UNUSED INVESTMENT CREDIT	2286	13	(5)*	101	76	486	140	530	488*	83	13	29	-	327

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1520

Contract construction: Heavy construction, except building construction

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	8235	147	1748	1084	1858	1231	1113	881	114	37	9	4	8	1
2	FORM 1120-S	819	27*	272	190*	193	81*	27*	27	1*	1	-	-	-	-
3	TOTAL ASSETS	6472058	-	42970	79605	304642	433161	798949	1665067	800282	575379	291025	275675	951158	254145
4	CASH	729930	-	5960	13117	52481	63159	118530	198000	105001	32965	22303	18765	93839	5810
5	NOTES AND ACCOUNTS RECEIVABLE	2062262	-	7861	18661	89232	145738	256585	596664	244553	138402	105433	78951	345492	34690
6	LESS: ALLOWANCE FOR BAD DEBTS	7277	-	126	2*	672	671	1017	2854	527	305	127	786	65	125
7	INVENTORIES	335269	-	2325	4351	4661	12658	46053	72912	45053	48017	41847	19062	29281	9049
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	62466	-	-	48*	1490*	1814*	5428*	17792	12394	9132	4803	198	8754	613
9	STATE AND LOCAL	28156	-	-	-	10	136*	-	3549	9615*	11362	2909	-	575	-
10	NOT STATED	18268	-	-	-	559*	1801*	3254*	11647	1001	6	-	-	-	-
11	OTHER CURRENT ASSETS	431143	-	1047	3625	6331	16673	27737	79214	41568	53523	20750	4204	31721	144750
12	LOANS TO STOCKHOLDERS	24824	-	1548	1061	6548	3530	6586	4540	761*	244	-	-	6	-
13	MORTGAGE AND REAL ESTATE LOANS	15618	-	-	100*	1055*	1093*	1218*	2702	8094*	1237	-	-	119	-
14	OTHER INVESTMENTS	525263	-	1051	2970	8726	12873	25216	92200	65792	59927	9531	99226	146679	1072
15	DEPRECIABLE ASSETS	4314839	-	52077	72574	273192	322317	695030	1237942	516927	344339	150899	113826	440181	95535
16	LESS: ACCUM DEPRECIATION	2433871	-	31515	39264	154406	176159	416889	740029	302033	181329	77549	63604	206477	44617
17	DEPLETABLE ASSETS	59085	-	50	-	62*	957*	3106*	10563	1203*	6563	389	1786	30567	3839
18	LESS: ACCUM DEPLETION	20775	-	19	-	37*	87*	422*	3656	217*	1552	101	145	14266	273
19	LAND	162038	-	646	962*	7653	20201	17073	44238	20564	14559	3734	1558	27762	3088
20	INTANGIBLE ASSETS (AMORTIZABLE)	3662	-	5	60	113	49*	38*	1198	204*	660	100	1232	-	3
21	LESS: ACCUM AMORTIZATION	1624	-	5	28	14	24*	(5)*	374	80*	223	7	866	-	3
22	OTHER ASSETS	162782	-	2065	1370	7658	7103	11423	38819	30409	37852	6111	2268	16990	714
23	TOTAL LIABILITIES	6472058	-	42970	79605	304642	433161	798949	1665067	800282	575379	291025	275675	951158	254145
24	ACCOUNTS PAYABLE	1332086	-	9039	11426	51058	76862	153224	350630	175441	118840	56529	31472	140007	157558
25	MORT., NOTES, BONDS UNDER 1 YR	789831	-	4669	14925	36513	59095	100444	174096	81067	34813	28508	74498	178610	2593
26	OTHER CURRENT LIABILITIES	529170	-	2562	4236	19098	31259	67357	148678	84969	46114	46140	29129	42742	6886
27	LOANS FROM STOCKHOLDERS	81081	-	3365	5183	8523	16459	22727	17105	3155*	272	3566	-	726	-
28	MORT., NOTES, BONDS OVER 1 YR	587960	-	6593	6720	30115	35418	71423	154937	68013	46884	24465	25505	95628	22259
29	OTHER LIABILITIES	434193	-	1041	1312	5795	13861	30543	130308	61065	75182	21018	26793	62692	4583
30	CAPITAL STOCK, PREFERRED	74723	-	-	18	1092*	1391*	3527*	13136	16715	15537	1258	-	19562	2487
31	CAPITAL STOCK, COMMON	643607	-	16034	15330	57745	61645	101793	143542	56905	39045	23217	19185	108093	1073
32	PAID-IN OR CAPITAL SURPLUS	191781	-	1959	653*	6378	4149	12568	32749	7880	12796	5504	4097	101208	1840
33	RETAINED EARNINGS, APPROP	45619	-	27	(5)*	224*	546*	2508*	10101	939	13222	-	1700	16352	-
34	RETAINED EARNINGS, UNAPPROP	1862026	-	-2126	20577	93880	134601	243403	499491	248894	176251	82728	66125	241227	56975
35	LESS: COST OF TREASURY STOCK	100019	-	193*	775*	5779	2125*	10568	9706	4761	3577	1908	2829	55689	2109
36	TOTAL RECEIPTS	13015029	38479	198408	317302	807113	1176794	1855041	3502778	1659946	942433	480128	363823	1525289	147495
37	BUSINESS RECEIPTS	12639887	35892	196388	313281	796334	1162954	1819077	3415913	1621237	904369	467418	335631	1426316	145077
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4713	-	-	1198*	14*	186*	427*	1043	527	449	193	7	668	1
39	STATE AND LOCAL	907	1	-	-	25*	-	62*	357	200	134	78	4	46	-
40	OTHER INTEREST	28593	47*	25*	125	408	821	1061	4510	3724	1720	616	978	14143	415
41	RENTS	91307	241	151*	310*	2595	2761	9674	28684	10707	7169	752	5236	22940	87
42	ROYALTIES	3532	-	-	-	-	87*	372*	543	41	47	1811	149	108	374
43	NET S-T CAP GAIN LESS L-T LOSS	763	-	-	-	3*	224*	37*	35*	99*	350	-	15	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	57261	211*	175*	495*	2155	2149	4434	5824	2854	12191	4661	12022	9809	281
45	NET GAIN, NONCAPITAL ASSETS	28064	650*	365*	1245*	2316	2495	5950	5418	2198	1488	1384	471	3727	357
46	DIVIDENDS, DOMESTIC CORPS	7945	475*	-	(5)*	49*	24*	60*	966	1179	529	105	409	4147	2
47	DIVIDENDS, FOREIGN CORPS	10709	-	-	-	-	-	-	(5)*	62*	317	1696	3937	4671	26
48	OTHER RECEIPTS	141348	962*	1304	648	3214	5093	13887	39485	17118	13670	1414	4964	38714	875
49	TOTAL DEDUCTIONS	12393264	34251	190283	303707	765072	1122682	1774113	3336455	1570030	899200	462031	333365	1460377	141698
50	COST OF SALES AND OPERATIONS	10272319	28834	135555	222065	593796	869135	1411049	2790638	1373226	781718	397542	290913	1273865	103983
51	COMPENSATION OF OFFICERS	274274	502*	13167	17563	37871	49487	51253	65371	15028	7196	4213	2664	8995	964
52	REPAIRS	138945	159*	4000	5794	12755	18816	26199	39730	12807	6083	2232	2545	6054	1771
53	BAD DEBTS	16262	29*	550*	107	673	1926	3415	4621	1787	856	185	328	1753	32
54	RENT PAID ON BUSINESS PROPERTY	88066	130*	1991	3214	5686	14661	10539	19926	10338	3066	3620	540	13795	558
55	TAXES PAID	227437	711	5589	8029	18855	24573	42079	68262	22892	12587	4545	1914	15069	2332
56	INTEREST PAID	86288	106*	783	1113	4100	6230	12900	19174	8926	5279	3625	4910	17489	1653
57	CONTRIBUTIONS OR GIFTS	6133	9*	5	33	211	476	974	1652	915	731	271	305	546	5
58	AMORTIZATION	3724	(5)*	4	(5)	4	(5)*	99	40	3561	10	-	-	5	1
59	DEPRECIATION	483297	1086	6681	9717	30893	39777	85186	146349	57812	33345	19545	9175	36976	6755
60	DEPLETION	7958	(5)*	1	-	(5)*	278*	1019*	2148	867	1470	271	31	1657	216
61	ADVERTISING	14502	287*	282	618	1003	1870	2935	2561	1136	691	573	244	1590	712
62	PENSION, PROF SH, ANNUITY PLANS	49291	172*	-	987*	1278	5107	5170	13089	5767	5660	2716	1406	6790	1149
63	OTHER EMPLOYEE BENEFIT PLANS	30164	88*	275*	4024*	1420	3432	4950	8627	2441	1885	1264	33	1619	106
64	NET LOSS, NONCAPITAL ASSETS	1402	27*	75*	3*	41	457*	147*	561	71*	17	3	-	-	-
65	OTHER DEDUCTIONS	693202	2111	21325	30440	56486	86457	116199	153704	52456	38606	21426	18357	74174	21461
66	TOTAL RECEIPTS LESS DEDUCTIONS	621765	4228	8125	13595	42041	54112	80928	166323	89916	43233	18097	30458	64912	5797
67	CONSTR TAX INC FM REL FOR CORP(1)	8791	-	-	-	-	-	-	-	16*	193	73	644	4202	1775	1888
68	NET INCOME (2)	629649	4227	8125	13595	42016	54112	80866	165982	89909	43172	18663	34656	66641	7685
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	605258	4122	7235	11412	35229	50879	75280	160955	89537	42964	18663	34656	66641	7685
70	STATUTORY SPECIAL DEDS., TOTAL	51535	1989	2780	1366	4633	3541	4295	9715	10438	7216	154	826	4581	1
71	NET OPERATING LOSS CARRYFRD	41417	1571	2780	1366	4596	3517	4247	8924	7028	6775	65	-	548	-
72	DIVIDENDS RECEIVED DEDUCTION	6899	418	-	(5)	37	24	48	791	988	441	89	347	3715	1
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	3219	-	-	-	-	-	-	-	2422	-	-	479	318	-
75	INCOME SUBJECT TO TAX	554077	2134*	4429	10046	30622	47311	70970	151353	79093	35808	18542	33830	62256	7683
76	INCOME TAX (BEF CREDITS), TOT(3)	230767	628*	1002	2573	8632	17134	28174	67426	37016	15187	8079	13502	27746	3668
77	TAX RECOMP PRIOR YEAR INV. CR	1796	(5)*	(5)*	75*	87	176	309	544	114	114	124	53	149	51
78	INVESTMENT CREDIT	26824	43	150	175	1881	1882	5153	7654	3343	1411	931	956	2739	506
79	FOREIGN TAX CREDIT	12242	-	-	-	-	-	-	476*	2263*	604	987	3482	3305	1125
80	NET INCOME AFTER TAX	425706	3642	7273	11197	35265	38860	57845	106210	56236	29396	11515	22110	41634	4523
81	PAYMENTS ON DECLAR. OF EST TAX	48946	103	-	48*	-	12*	1143*	11844	8777	5111	2974	1279	15865	1790
82	FORM 1120-S NET INCOME	24391	105*	890	2183*	6787	3233*	5586*	5027	372*	208	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	58313	14*	241*	977*	2103	921	4538	11267	7102	5068	3741	2479	18141	1721
84	CORPORATION'S OWN STOCK	15249	-	-	-	484*	360*	2745*	4886	6200*	574	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	642740	585*	4213	7000	44646	51496	106354	189788	78200	47210	16640	13443	75136	8029
86	INVESTMENT QUALIFIED FOR CREDIT	421812	211*	2327	3062	27459	31527	69976	123375	48015	30223	9914	12212	56278	7233
87	TENTATIVE INVESTMENT CREDIT	29282	2*	125	176	1820	2215	4889	8593	3355	2112	693	855	3941	506
88	INVESTMENT CREDIT CARRYFORWARD	9934	499*	175	400*	835	1021	2138	1806	1192	1153	408	244	63	-
89	UNUSED INVESTMENT CREDIT	12357	458	125*	376*	788	1342	1900	2732	1204	1855	169	143	1265	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 1529

Contract construction; General contractors not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	287	24*	139*	25*	91*	-	2*	6*	-	-	-	-	-	-
2	FORM 1120-S	81*	-	27*	-	54*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	32552	-	710*	1248*	14273*	-	1453*	14868*	-	-	-	-	-	-
4	CASH	11689	-	351*	150*	7907*	-	16*	3265*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	7539	-	156*	574*	1571*	-	169*	5069*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	836*	-	(5)*	349*	298*	-	-	189*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1588*	-	-	-	-	-	-	1588*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	1294*	-	-	-	1294*	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1362*	-	(5)*	125*	49*	-	26*	1162*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	513*	-	25*	-	124*	-	-	364*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	12199	-	672*	1048*	3842*	-	1773*	4864*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	5608	-	498*	1048*	1555*	-	541*	1966*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	559*	-	-	50*	487*	-	2*	20*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	8*	-	6*	-	-	-	2*	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	3*	-	3*	-	-	-	(5)*	-	-	-	-	-	-	-
22	OTHER ASSETS	576*	-	1*	-	256*	-	6*	313*	-	-	-	-	-	-
23	TOTAL LIABILITIES	32552	-	710*	1248*	14273*	-	1453*	14868*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	6834	-	90*	-	1866*	-	38*	4840*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	1195*	-	27*	250*	75*	-	149*	694*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	1292*	-	125*	-	417*	-	20*	730*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1493*	-	1*	-	397*	-	1049*	46*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	13146*	-	11787*	-	484*	-	36*	839*	-	-	-	-	-	-
29	OTHER LIABILITIES	1915	-	16*	25*	97*	-	-	1777*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	76*	-	-	-	-	-	-	76*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	3824	-	576*	(5)*	2165*	-	50*	1033*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	205*	-	-	-	161*	-	-	44*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2675	-	-11912*	973*	8611*	-	111*	4892*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	103*	-	-	-	-	-	-	103*	-	-	-	-	-	-
36	TOTAL RECEIPTS	103633	828*	9134*	100*	47427*	-	2494*	43650*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	100096	755*	9108*	100*	46561*	-	2490*	41082*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	56*	-	-	-	40*	-	-	16*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	150*	49*	(5)*	-	97*	-	-	4*	-	-	-	-	-	-
41	RENTS	2030*	-	-	-	310*	-	-	1720*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	55*	-	-	-	51*	-	4*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	167*	-	-	-	50*	-	-	117*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1071	24*	26*	(5)*	318*	-	-	703*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	95812	657*	8715*	75*	43316*	-	2454*	40595*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	84661	97*	6078*	-	40019*	-	786*	37681*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3481	536*	1878*	-	706*	-	24*	337*	-	-	-	-	-	-
52	REPAIRS	140*	-	(5)*	-	62*	-	66*	12*	-	-	-	-	-	-
53	BAD DEBTS	(5)*	-	-	(5)*	-	-	-	(5)*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	528	-	12*	-	133*	-	251*	132*	-	-	-	-	-	-
55	TAXES PAID	1359	(5)*	105*	(5)*	836*	-	36*	382*	-	-	-	-	-	-
56	INTEREST PAID	174*	-	1*	-	25*	-	42*	106*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	29*	-	1*	-	2*	-	-	26*	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	1446	(5)*	(5)*	50*	273*	-	444*	679*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	114*	-	75*	-	37*	-	-	2*	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	351*	-	-	-	238*	-	-	113*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	163*	-	20*	-	83*	-	-	60*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	3364	24*	545*	25*	902*	-	805*	1063*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	7821	171*	419*	25*	4111*	-	40*	3055*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	7821	171*	419*	25*	4111*	-	40*	3055*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	3975	171	399	25	285	-	40	3055	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	2836	146	224	25	99	-	-	2342	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	2836	146	224	25	99	-	-	2342	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	(5)	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1091*	(5)*	150*	-	186*	-	40*	715*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	389*	(5)*	25*	-	37*	-	8*	319*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	22*	-	(5)*	-	(5)*	-	8*	14*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	7454	171*	394*	25*	4074*	-	40*	2750*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	3846*	-	20*	-	3826*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2047*	-	13*	(5)*	2030*	-	-	4*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV CR	1592*	-	(5)*	-	(5)*	-	874*	718*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	649*	-	(5)*	-	(5)*	-	444*	205*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	42*	-	(5)*	-	(5)*	-	30*	12*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	8*	-	-	-	-	-	4*	4*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	30*	-	-	-	-	-	26*	4*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1531

Contract construction: Plumbing, heating, & air conditioning

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	10561	81*	3959	2326	2397	916	548	306	19	7	2	-	-	-
2 FORM 1120-S	1940	54*	815	460	433	83*	55*	40	-	-	-	-	-	-
3 TOTAL ASSETS	2183313	-	93721	161976	374118	318621	363355	547976	139200	110731	73615	-	-	-
4 CASH	238084	-	17454	23582	55246	40611	37004	49246	4380	8519	2042	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	970746	-	31707	68663	172548	170896	187628	267524	33328	29877	8575	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	9493	-	566	1425	2184	2213	1461	1056	106*	127	355	-	-	-
7 INVENTORIES	366583	-	14263	22880	51919	43038	66263	95331	51407*	8639	12843	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	8892	-	-	-	788*	1441*	20	5330	736*	537	40	-	-	-
9 STATE AND LOCAL	3328*	-	-	-	-	-	1236*	795*	-	751	546	-	-	-
10 NOT STATED	5470*	-	-	1822*	-	-	621*	3027*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	175395	-	1930	5205	11625	4891	18134	39043	13525*	44870	36172	-	-	-
12 LOANS TO STOCKHOLDERS	12966	-	1768	2447	4166	1439	1646	1325	127	48	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	3250	-	-	1123*	533*	16*	472*	376*	-	730	-	-	-	-
14 OTHER INVESTMENTS	73966	-	1568	2191	10423	8500	14489	19720	3137	8846	5092	-	-	-
15 DEPRECIABLE ASSETS	415467	-	40579	51197	103205	70803	62382	62325	9986	4977	10013	-	-	-
16 LESS: ACCUM DEPRECIATION	214002	-	21408	25632	53360	34832	33305	32649	4816	2848	5152	-	-	-
17 DEPLETABLE ASSETS	369*	-	326*	38*	-	-	-	5	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	255*	-	250*	5	-	-	-	-	-	-	-	-	-	-
19 LAND	36322	-	1976	4703	9400	8812	3326	5840	1013*	426	826	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	1620	-	58	95	406	47	145*	74*	-	-	795	-	-	-
21 LESS: ACCUM AMORTIZATION	457	-	20	38	179	28	89*	34*	-	-	69	-	-	-
22 OTHER ASSETS	95062	-	4336	5130	9582	5200	4844	31754	26483*	5486	2247	-	-	-
23 TOTAL LIABILITIES	2183313	-	93721	161976	374118	318621	363355	547976	139200	110731	73615	-	-	-
24 ACCOUNTS PAYABLE	627302	-	20697	43209	95143	90167	129192	151106	56730	34095	6963	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	143702	-	9073	12650	25587	26754	30081	29818	2731*	6818	190	-	-	-
26 OTHER CURRENT LIABILITIES	298114	-	8563	17230	34323	34599	38292	113938	4155	14181	32833	-	-	-
27 LOANS FROM STOCKHOLDERS	47113	-	5815	5854	13199	8289	8111	5845	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	109503	-	5387	10010	22558	20453	13616	19729	6721*	11029	-	-	-	-
29 OTHER LIABILITIES	221225	-	2940	2420	11368	10664	30994	78697	57521*	26621	-	-	-	-
30 CAPITAL STOCK, PREFERRED	12056	-	700*	200*	2483*	894*	174*	6661	281*	163	500	-	-	-
31 CAPITAL STOCK, COMMON	248130	-	22697	32911	67841	41084	38083	25846	4336	6575	8757	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	24022	-	1101	2133	9594	2607	3166	4667	583*	72	99	-	-	-
33 RETAINED EARNINGS, APPROP.	5633	-	105	(5)*	124*	3555*	1167*	660*	-	22	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	463011	-	17336	36564	95714	83619	72354	115107	6751	11253	24313	-	-	-
35 LESS: COST OF TREASURY STOCK	16498	-	693*	1205*	3816	4064	1875*	4098	609*	98	40	-	-	-
36 TOTAL RECEIPTS	5670334	2173*	455053	564691	1089421	920356	1114989	1160871	139281	113784	109715	-	-	-
37 BUSINESS RECEIPTS	5626087	2173*	451976	562468	1081378	913624	1108331	1149881	136399	111011	108846	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	564	-	-	75*	21*	24*	75*	307	28*	32	2	-	-	-
39 STATE AND LOCAL	243	-	(5)	-	-	-	37*	16*	-	176	14	-	-	-
40 OTHER INTEREST	2917	-	63*	153	896	579	255	725	102	135	9	-	-	-
41 RENTS	7198	-	371	381	1198	1027	1270	1748	1197*	6	-	-	-	-
42 ROYALTIES	155*	-	-	-	-	37*	-	9	96*	-	13	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	39*	-	-	-	25*	-	8*	6*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2441	-	626*	(5)*	367	114*	290*	183	66	155	640	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	519	-	125*	(5)*	151	74	49*	109	8*	3	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS.	429	-	-	-	24*	11*	1	49	4*	337	3	-	-	-
47 DIVIDENDS, FOREIGN CORPS.	2*	-	-	-	-	-	-	(5)*	2*	(5)	-	-	-	-
48 OTHER RECEIPTS	29740	-	1892	1614	5361	4866	4673	7838	1379	1929	188	-	-	-
49 TOTAL DEDUCTIONS	5475504	2084*	438935	540770	1054082	888515	1089874	1118811	134701	108221	99511	-	-	-
50 COST OF SALES AND OPERATIONS	4527510	1620*	319932	427570	833737	729366	931759	975289	121000	97188	90049	-	-	-
51 COMPENSATION OF OFFICERS	259523	-	49268	36367	67898	42232	30988	28785	2476	1349	160	-	-	-
52 REPAIRS	10504	(5)*	944	1261	2185	2025	1600	1628	282*	180	399	-	-	-
53 BAD DEBTS	15964	-	1049	2049	4963	3448	1628	2598	159*	12	58	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	31983	24*	4741	4369	7216	4730	6242	3752	374*	499	36	-	-	-
55 TAXES PAID	111779	40*	11693	12320	22350	19509	19643	18821	2024	2327	3052	-	-	-
56 INTEREST PAID	14758	1*	765	1407	3519	2707	2915	2765	466	212	1	-	-	-
57 CONTRIBUTIONS OR GIFTS	2035	-	42	115	327	361	462	594	56*	66	12	-	-	-
58 AMORTIZATION	91	-	10	5	23	13	37*	(5)*	-	-	3	-	-	-
59 DEPRECIATION	46992	55*	5916	6076	11845	8860	6282	6171	719	343	725	-	-	-
60 DEPLETION	6*	-	5*	-	-	-	1	-	-	-	-	-	-	-
61 ADVERTISING	13009	5*	1776	1902	4280	1934	1395	1083	145*	74	415	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	23916	-	357	1337	3732	4540	5930	5579	655*	915	871	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	31859	-	2203	2195	4364	3645	7050	11250	469*	357	326	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	340	-	6*	75*	131	65	25*	32	2*	-	4	-	-	-
65 OTHER DEDUCTIONS	385235	339*	40228	43722	87512	65080	73917	60464	5874	4699	3400	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	194830	89*	16118	23921	35339	31841	25115	42060	4580	5563	10204	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	194587	89*	16118	23921	35339	31841	25078	42044	4580	5387	10190	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	169639	24	11590	20679	29745	28468	20821	38155	4580	5387	10190	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	13784	24	1911	2079	3219	1777	893	1832	1743	304	2	-	-	-
71 NET OPERATING LOSS CARRYFRD.	13423	24	1911	2079	3195	1775	892	1791	1739	17	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	361	-	-	-	24	2	1	41	4	287	2	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	155764	(5)*	9653	18548	26537	26690	19914	36313	2835*	5085	10189	-	-	-
76 INCOME TAX (BEF CREDITS); TOT(3)	53972	(5)*	1989	4341	6966	9139	7250	15925	1262*	2370	4730	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	47	-	(5)*	(5)*	(5)*	(5)*	36	10	(5)*	1	(5)	-	-	-
78 INVESTMENT CREDIT	1059	-	75	50	97	225	291	225	26*	38	32	-	-	-
79 FOREIGN TAX CREDIT	12*	-	-	-	-	-	-	12*	-	-	(5)	-	-	-
80 NET INCOME AFTER TAX	141674	89*	14204	19630	28470	22927	18119	26344	3344	3055	5492	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	6981	-	-	-	-	-	-	2378	215*	959	3429	-	-	-
82 FORM 1120-S NET INCOME	24948	65*	4528	3242	5594	3373*	4257*	3889	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	20112	-	1023	1340	3406	1233	3108	6891	217*	455	2439	-	-	-
84 CORPORATION'S OWN STOCK	1872*	-	-	-	-	-	894*	978*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	36813	-	4412	3910	7481	6730	6914	5650	562*	697	457	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	21983	-	2566	1770	3345	4645	4562	3678	358*	605	454	-	-	-
87 TENTATIVE INVESTMENT CREDIT	1038	-	100	25	85	237	255	236	26*	42	32	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	198	(5)*	38	(5)*	37	25*	79*	17	-	2	-	-	-	-
89 UNUSED INVESTMENT CREDIT	228	(5)*	63*	(5)*	37	49*	43	30*	-	6	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1532

Contract construction: Electrical work

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5995	-	2277	1248	1483	581	205	184	10*	7	-	-	-	-
2 FORM 1120-S	876	-	433	110*	217*	108*	-	7*	-	1	-	-	-	-
3 TOTAL ASSETS	1232708	-	50050	88255	235341	201101	147566	366032	60789*	83574	-	-	-	-
4 CASH	162267	-	10900	14741	37671	21584	19118	48317	4433*	5503	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	535663	-	19790	39851	99322	99631	70692	161427	16497*	28453	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3909	-	126	554	796	976	231*	845	325*	56	-	-	-	-
7 INVENTORIES	208155	-	6212	11690	36027	27046	21457	58029	34069*	13625	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3594	-	-	-	-	186*	-	2612*	-	796	-	-	-	-
9 STATE AND LOCAL	386*	-	-	-	-	-	248*	138*	-	-	-	-	-	-
10 NOT STATED	2445*	-	-	-	658*	-	-	1787*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	85482	-	1456	2094	10509	18310	5547	27584	231*	19751	-	-	-	-
12 LOANS TO STOCKHOLDERS	7475	-	271*	1933	1780	2420*	75*	996	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	1984*	-	8	-	1466*	75*	-	430*	-	5	-	-	-	-
14 OTHER INVESTMENTS	43456	-	131*	547*	5223	5174	4466	22445	2455*	3015	-	-	-	-
15 DEPRECIABLE ASSETS	267562	-	20696	28279	68571	39677	33991	59553	5646*	11149	-	-	-	-
16 LESS: ACCUM DEPRECIATION	129610	-	11117	12853	35719	19009	14932	29342	3075*	3563	-	-	-	-
17 DEPLETABLE ASSETS	186*	-	(5)*	-	-	186*	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
19 LAND	21524	-	294	838	4196	4697	3843	5103	465*	2088	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	720	-	43	75	49	1	12*	540*	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	259	-	6	50	24	(5)*	12*	167*	-	-	-	-	-	-
22 OTHER ASSETS	25587	-	1498	1664	6408	2099	3292	7425	393*	2808	-	-	-	-
23 TOTAL LIABILITIES	1232708	-	50050	88255	235341	201101	147566	366032	60789*	83574	-	-	-	-
24 ACCOUNTS PAYABLE	274803	-	10518	18180	50535	49637	31536	68610	19813*	25974	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR	105995	-	7153	4865	26358	15092	9095	31557	1774*	10101	-	-	-	-
26 OTHER CURRENT LIABILITIES	158700	-	5542	8300	24843	24008	17200	60645	2470*	19692	-	-	-	-
27 LOANS FROM STOCKHOLDERS	25329	-	3612	3296	6462	4973	1310*	5014	-	58	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	70707	-	3408	3594	15186	6882	10482	13687	13676*	3792	-	-	-	-
29 OTHER LIABILITIES	105257	-	907	2409	6522	11448	7556	48659	16982*	10774	-	-	-	-
30 CAPITAL STOCK, PREFERRED	5946	-	-	1	1093*	-	286*	3839	202*	525	-	-	-	-
31 CAPITAL STOCK, COMMON	132736	-	13242	19797	31758	20507	14036	30254	1141*	2001	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	18052	-	-704	1381	5346	1432	5562	4994	36*	5	-	-	-	-
33 RETAINED EARNINGS, APPROP	4690	-	948*	14	7*	(5)*	1616*	614*	-	1491	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	341512	-	5749	26418	68807	69074	50043	101811	6449*	13161	-	-	-	-
35 LESS: COST OF TREASURY STOCK	11019	-	325*	-	1576*	1952*	1162*	4250	1754*	-	-	-	-	-
36 TOTAL RECEIPTS	3217425	-	225054	296020	724411	624812	385381	833914	59776*	68057	-	-	-	-
37 BUSINESS RECEIPTS	3173925	-	223315	293809	719431	620970	382554	809908	58967*	65971	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	207	-	-	-	25*	(5)*	32*	110	(5)*	40	-	-	-	-
39 STATE AND LOCAL	72	-	-	-	-	-	(5)*	66*	4*	2	-	-	-	-
40 OTHER INTEREST	2536	-	76*	57	495	351	377	1007	104*	69	-	-	-	-
41 RENTS	3792	-	100*	125*	420	391	523	1096	202*	935	-	-	-	-
42 ROYALTIES	(5)*	-	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	(5)*	-	-	-	6*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1583	-	28*	139*	186	15*	94*	1117	4*	(5)	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	462	-	(5)*	(5)*	296	57	15	84	6*	4	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	207	-	(5)*	25*	24*	52*	12*	94	(5)*	(5)	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	34635	-	1535	1865	4534	2976	1774	20426	489*	1036	-	-	-	-
49 TOTAL DEDUCTIONS	3066430	-	213986	281596	692358	599652	367410	792718	56916*	61794	-	-	-	-
50 COST OF SALES AND OPERATIONS	2486054	-	155138	211317	554675	492647	308500	668557	48003*	47217	-	-	-	-
51 COMPENSATION OF OFFICERS	153036	-	23745	25510	41217	26665	13709	19484	1382*	1324	-	-	-	-
52 REPAIRS	5529	-	469	582	1571	815	980	968	18*	126	-	-	-	-
53 BAD DEBTS	6975	-	439	1049	2130	1350	268	1043	80*	616	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	16952	-	2082	2273	3864	3012	1971	3391	46*	313	-	-	-	-
55 TAXES PAID	81470	-	5773	7701	16584	18422	9103	20984	677*	2226	-	-	-	-
56 INTEREST PAID	10361	-	543	715	2743	1682	1223	2563	132*	760	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	1815	-	34	60	173	384	137	858	32*	167	-	-	-	-
58 AMORTIZATION	39	-	9	(5)	2	12*	1	15	-	(5)	-	-	-	-
59 DEPRECIATION	30918	-	2929	3569	7738	4215	3796	7027	731*	913	-	-	-	-
60 DEPLETION	50*	-	-	25*	-	25*	(5)*	-	-	-	-	-	-	-
61 ADVERTISING	5975	-	666	1080	1767	779	593	731	221*	138	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	16117	-	323*	697*	2168	3029	1565*	5184	2436*	715	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	21392	-	849	1318	3715	5762	916	5796	82*	2954	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	83	-	(5)*	(5)*	28*	(5)*	25*	30	-	-	-	-	-	-
65 OTHER DEDUCTIONS	229968	-	20991	25700	53983	40883	24623	56387	3076*	4325	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	150995	-	11068	14424	32053	25160	17971	41196	2860*	6263	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	150923	-	11068	14424	32053	25160	17971	41130	2856*	6261	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	133532	-	7813	12830	27944	19859	17971	38443	2856	5816	-	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	12223	-	2822	600	3995	3840	248	646	72	(5)	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	12100	-	2822	600	3995	3801	236	574	72	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	123	-	(5)	(5)	(5)	39	12	72	(5)	(5)	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	121218	-	4965	12205	23909	16021	17724	37792	2786*	5816	-	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	44153	-	1079	2745	6702	5317	7316	16956	1282*	2756	-	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	37	-	(5)*	-	(5)	1	(5)*	36	(5)*	(5)	-	-	-	-
78 INVESTMENT CREDIT	852	-	(5)	(5)	194	114	221	275	10*	38	-	-	-	-
79 FOREIGN TAX CREDIT	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
80 NET INCOME AFTER TAX	107622	-	9989	11679	25545	19957	10876	24449	1584*	3543	-	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	4358	-	-	-	-	-	-	2790	575*	993	-	-	-	-
82 FORM 1120-S NET INCOME	17391	-	3255	1594*	4109*	5301*	-	2687*	-	445	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	10939	-	1183*	699*	1794*	2742*	674*	2500	1017*	330	-	-	-	-
84 CORPORATION'S OWN STOCK	1758*	-	-	-	373*	-	-	938*	-	447	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	26987	-	1524	1806	5844	3652	4129	8890	233*	909	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	16476	-	400	975	3127	2096	3152	6103	84*	539	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	921	-	(5)	(5)	121	113	221	422	6*	38	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	124	-	(5)*	(5)*	97	1	(5)*	18*	8*	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	195	-	(5)*	-	24*	-	(5)	167*	4*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

MINOR INDUSTRY 1538

Contract construction; Special trade contractors not elsewhere classified

RETURNS WITH NET INCOME

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	22616	262	9768	4604	4998	1866	728	371	10*	6	2	1	-	-
2	FORM 1120-S	4456	81*	2165	1136	786	244	27*	16	1*	-	-	-	-	-
3	TOTAL ASSETS	3449648	-	198317	334386	778947	662244	513153	666755	79657*	83669	73326	59194	-	-
4	CASH	439429	-	36907	50448	127094	82328	56378	69153	3586*	9603	2627	1305	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1369114	-	68844	138645	324830	298843	210343	251415	20198*	23065	13025	19906	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	16562	-	2116	1007	4381	2777	2278	2538	167*	757	50	491	-	-
7	INVENTORIES	468983	-	13340	30712	77979	61220	88973	117959	19842*	8866	36569	18523	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	14677	-	-	932*	3804	758*	4583*	4405	195*	-	-	-	-	-
9	STATE AND LOCAL	1758	-	-	-	716*	12*	-	238*	-	794	-	-	-	-
10	NOT STATED	52444	-	749*	25*	236*	-	1515*	17228	997*	-	-	-	-	-
11	OTHER CURRENT ASSETS	203010	-	4347	9121	21320	24509	32233	58811	19812*	10637	21505	715	-	-
12	LOANS TO STOCKHOLDERS	29032	-	6224	5750	8694	3656	3633*	985	-	90	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4949	-	100*	674*	815*	666*	969*	17228	-	3	-	-	-	-
14	OTHER INVESTMENTS	105683	-	2681	5288	19049	23549	17270	23469	6151*	4552	585	3089	-	-
15	DEPRECIABLE ASSETS	1340924	-	116177	153288	336852	269641	183429	217388	20718*	29031	2610	12090	-	-
16	LESS: ACCUM DEPRECIATION	680731	-	59927	76734	168350	133925	102091	112840	12768*	10594	1771	1531	-	-
17	DEPLETABLE ASSETS	1942	-	8	146*	764*	509*	447*	68*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	249	-	5	21*	163*	-	-	60*	-	-	-	-	-	-
19	LAND	77834	-	2873	8925	11832	18712	12621	18213	445*	3831	112	270	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5976	-	494	190	1095	463	411*	57	380*	361	-	2525	-	-
21	LESS: ACCUM AMORTIZATION	1409	-	144	68	353	123	224*	35	145*	29	-	288	-	-
22	OTHER ASSETS	80044	-	7765	8072	17614	14203	4941	16625	413*	4216	114	6081	-	-
23	TOTAL LIABILITIES	3449648	-	198317	334386	778947	662244	513153	666755	79657*	83669	73326	59194	-	-
24	ACCOUNTS PAYABLE	673633	-	35876	67951	155009	131977	115589	126727	10370*	14418	4977	10739	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	333831	-	18643	29151	63743	77404	54002	59070	4755*	12592	441	14030	-	-
26	OTHER CURRENT LIABILITIES	374143	-	18784	27225	61643	70583	52381	86570	20492*	4139	26128	6198	-	-
27	LOANS FROM STOCKHOLDERS	102627	-	16447	14825	28485	22769	8914	10546	641*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	272461	-	16749	29323	63006	58715	28280	55122	2631*	11320	-	7315	-	-
29	OTHER LIABILITIES	270922	-	6266	9447	21058	22740	52341	91198	18640*	8216	38206	2810	-	-
30	CAPITAL STOCK, PREFERRED	23100	-	183*	499*	2111*	747*	5956*	3859	1772*	(5)	-	7973	-	-
31	CAPITAL STOCK, COMMON	438792	-	44728	67470	115360	84116	61752	54103	4922*	4874	1122	345	-	-
32	PAID-IN OR CAPITAL SURPLUS	62542	-	4920	11407	16045	11731	3667	9784	2131*	2107	714	36	-	-
33	RETAINED EARNINGS, APPROP	25568	-	1111	624*	2673	1699*	688*	1058*	-	17715	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	912603	-	36475	80414	260050	188351	133470	178280	13584*	10288	2043	9748	-	-
35	LESS: COST OF TREASURY STOCK	40574	-	1865	3950*	10236	8488	3887	9562	881*	2000	305	-	-	-
36	TOTAL RECEIPTS	8943070	71430	920392	1063317	2185579	1746175	1199807	1416027	118656*	99249	51056	71382	-	-
37	BUSINESS RECEIPTS	8856086	70183	915537	1059898	2166939	1728782	1188003	1400304	117769*	94474	50633	67564	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	629	-	29*	(5)*	123*	24*	262	142	25*	24	-	-	-	-
39	STATE AND LOCAL	78	-	(5)*	-	-	10	(5)*	38*	29*	-	-	1	-	-
40	OTHER INTEREST	7186	125*	90	392	1633	1072	663	1324	29*	1676	170	12	-	-
41	RENTS	20884	74*	308	1033	5360	2321	1769	4986	13*	1682	37	3301	-	-
42	ROYALTIES	45	40	(5)*	-	-	-	-	2*	-	-	-	3	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	684	-	25*	2	12*	596*	37*	12*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6963	45*	1082	982	1793	601	294	1449	70*	362	-	285	-	-
45	NET GAIN, NONCAPITAL ASSETS	5388	424*	402	546	1415	1341	603	359	25*	151	(5)	122	-	-
46	DIVIDENDS, DOMESTIC CORPS	679	(5)*	54*	15*	97	268*	112*	114	4*	15	-	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	1*	-	-	-	-	1*	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	44447	539	2865	4449	8207	11159	8064	7297	692*	865	216	94	-	-
49	TOTAL DEDUCTIONS	8558536	69604	878080	1015854	2090459	1676580	1156648	1346261	113455*	96903	48729	65963	-	-
50	COST OF SALES AND OPERATIONS	6657335	58673	611404	755656	1595737	1348229	922104	1098151	93699*	81190	43863	48629	-	-
51	COMPENSATION OF OFFICERS	466486	2212	92556	89824	126411	74834	42005	35259	1864*	649	562	310	-	-
52	REPAIRS	54376	420*	5327	5202	14603	8822	11901	6898	505*	225	82	391	-	-
53	BAD DEBTS	21839	707*	2261	2339	5304	4665	2885	2756	379*	50	61	432	-	-
54	RENT PAID ON BUSINESS PROPERTY	72371	520	14176	9784	18876	10145	6662	8384	1883*	667	206	1068	-	-
55	TAXES PAID	231507	1093	23712	30030	56004	42229	32865	36914	3212*	3228	631	1589	-	-
56	INTEREST PAID	39680	291	2345	3389	8704	8941	5553	7609	497*	1289	53	1009	-	-
57	CONTRIBUTIONS OR GIFTS	2670	26*	114	201	498	459	423	812	89*	22	12	14	-	-
58	AMORTIZATION	176	46	21	19	38	15	(5)*	4	-	33	-	-	-	-
59	DEPRECIATION	161423	644	16115	18922	41866	31518	23484	23935	1937*	1479	160	1363	-	-
60	DEPLETION	78*	-	26*	(5)*	49*	3*	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	25856	46	5758	2798	8165	3220	2268	2805	160*	66	2	568	-	-
62	PENSION, PROF SH, ANNUITY PLANS	41271	311*	710	1768	11722	8199	6043	10887	539*	388	241	463	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	57109	203*	3488	6980	12370	15726	7423	10061	26*	267	12	553	-	-
64	NET LOSS, NONCAPITAL ASSETS	1045	-	386	109	271	49	121*	101	8*	-	-	-	-	-
65	OTHER DEDUCTIONS	725314	4412	99681	88833	189841	119526	92911	101685	8657*	7350	2844	9574	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	384534	1826	42312	47463	95120	69595	43159	69766	5201*	2346	2327	5419	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	384456	1826	42312	47463	95120	69585	43159	69728	5172*	2346	2327	5418	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	323644	1694	29695	35618	77523	56732	42502	65099	4690	2346	2327	5418	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	23811	479	6076	4788	3698	3625	2374	1548	237	408	578	(5)	-	-
71	NET OPERATING LOSS CARRYFRD	22967	479	6025	4788	3614	3427	2275	1460	233	241	425	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	537	(5)	51	(5)	84	198	99	88	4	13	-	(5)	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	307	-	-	-	-	-	-	-	-	154	153	-	-	-
75	INCOME SUBJECT TO TAX	299602	1191*	23471	30829	73781	53077	40152	63542	4455*	1938	1748	5418	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	101712	350*	5006	7116	20447	18173	15750	28511	2074*	910	833	2542	-	-
77	TAX RECOMP PRIOR YEAR INV CR	346	(5)*	(5)*	50*	110	75	46	45	8*	-	-	12	-	-
78	INVESTMENT CREDIT	7287	(5)*	325	454	1957	1420	1357	1428	161*	22	26	137	-	-
79	FOREIGN TAX CREDIT	555*	-	(5)	-	-	-	-	42*	155*	179	179	-	-	-
80	NET INCOME AFTER TAX	290031	1476	37631	40801	76630	52832	28766	42645	3259*	1458	1520	3013	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	6898	-	25*	-	124*	-	106*	4319	600*	702	-	1022	-	-
82	FORM 1120-S NET INCOME	60812	132*	12617	11845	17597	12853	657*	4629	482*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	34694	1846*	6404	4843	6492	5772	2043	5743	606*	300	-	645	-	-
84	CORPORATION'S OWN STOCK	10898	-	-	849*	2409*	3852*	2037*	1751*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	181357	462*	13876	15818	48577	34207	24689	37309	3623*	621	125	2050	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	113300	164*	7389	8244	28712	22078	18727	23496	2158*	567	100	1665	-	-
87	TENTATIVE INVESTMENT CREDIT	7190	(5)*	227	404	1779	1545	1298	1622	151*	40	7	117	-	-
88	INVESTMENT CREDIT CARRYFORWARD	2178	(5)*	274	298	575	396	384	150	12*	50	19	20	-	-
89	UNUSED INVESTMENT CREDIT	2069	(5)*	201	248	413	473	325	341	-	68	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1539 — Contract construction: not allocable — Special trade contractors

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	14*	-	-	-	-	12*	-	2*	-	-	-	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	5947*	-	-	-	-	3416*	-	2531*	-	-	-	-	-	-
4	CASH	503*	-	-	-	-	137*	-	366*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1803*	-	-	-	-	1664*	-	139*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	81*	-	-	-	-	75*	-	6*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	2241*	-	-	-	-	410*	-	1831*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	1894*	-	-	-	-	1677*	-	217*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	885*	-	-	-	-	758*	-	127*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	309*	-	-	-	-	211*	-	98*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
23	TOTAL LIABILITIES	5947*	-	-	-	-	3416*	-	2531*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	1790*	-	-	-	-	311*	-	1479*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	373*	-	-	-	-	373*	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	69*	-	-	-	-	37*	-	32*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	335*	-	-	-	-	335*	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	228*	-	-	-	-	50*	-	178*	-	-	-	-	-	-
30	CAPITAL STOCK: PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK: COMMON	591*	-	-	-	-	559*	-	32*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	2561*	-	-	-	-	1751*	-	810*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	5889*	-	-	-	-	4894*	-	995*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	4476*	-	-	-	-	3515*	-	961*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	RENTS	1232*	-	-	-	-	1230*	-	2*	-	-	-	-	-	-
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	87*	-	-	-	-	87*	-	-	-	-	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	94*	-	-	-	-	62*	-	32*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	5836*	-	-	-	-	4857*	-	979*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	4613*	-	-	-	-	3974*	-	639*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	341*	-	-	-	-	236*	-	105*	-	-	-	-	-	-
52	REPAIRS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
53	BAD DEBTS	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	50*	-	-	-	-	50*	-	-	-	-	-	-	-	-
55	TAXES PAID	162*	-	-	-	-	112*	-	50*	-	-	-	-	-	-
56	INTEREST PAID	50*	-	-	-	-	50*	-	-	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	(5)*	-	-	-	-	(5)*	-	(5)*	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	331*	-	-	-	-	311*	-	20*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	12*	-	-	-	-	12*	-	(5)*	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	255*	-	-	-	-	100*	-	155*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	53*	-	-	-	-	37*	-	16*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	53*	-	-	-	-	37*	-	16*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	53	-	-	-	-	37	-	16	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	53*	-	-	-	-	37*	-	16*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	28*	-	-	-	-	24*	-	4*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	12*	-	-	-	-	12*	-	(5)*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	37*	-	-	-	-	25*	-	12*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	341*	-	-	-	-	323*	-	18*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	205*	-	-	-	-	199*	-	6*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	12*	-	-	-	-	12*	-	(5)*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	197	-	78*	51*	25*	12*	27*	4*	-	-	-	-	-	-
2	FORM 1120-S	54*	-	27*	-	-	-	27*	-	-	-	-	-	-	-
3	TOTAL ASSETS	36714	-	1228*	3668*	4297*	5738*	14851*	6932*	-	-	-	-	-	-
4	CASH	17786	-	95*	60*	3240*	174*	11868*	2349*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	7566	-	840*	1282*	224*	435*	2702*	2083*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	(5)*	-	(5)*	(5)	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	1096*	-	127*	762*	149*	-	-	58*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	795*	-	-	250*	-	-	-	545*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	517*	-	20*	35*	-	-	68*	394*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	3081*	-	13*	399*	25*	2124*	-	520*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	7994	-	543*	1102*	994*	3353*	71*	1931*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	2958	-	441*	253*	670*	534*	71*	989*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	7	-	7	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	-
19	LAND	103*	-	(5)*	3	-	62*	-	38*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	729*	-	26*	28*	335*	124*	213*	3*	-	-	-	-	-	-
23	TOTAL LIABILITIES	36714	-	1228*	3668*	4297*	5738*	14851*	6932*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	1583	-	169*	1182*	37*	(5)*	-	195*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	1292*	-	131*	200*	621*	-	-	340*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	9314	-	128*	115*	125*	-	8576*	370*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	824*	-	501*	-	-	323*	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	4203*	-	41*	275*	-	3887*	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	3074*	-	74*	35*	161*	2273*	(5)*	531*	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	2897	-	85*	589*	1266*	149*	4*	804*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	78*	-	(5)*	3	75*	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	87*	-	(5)*	(5)	-	87*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	13362	-	99*	1269*	2012*	-981*	6271*	4692*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	143845	-	2699*	4875*	29572*	4769*	98137*	3793*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	141353	-	2698*	4748*	29572*	3651*	98137*	2547*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	43*	-	-	25*	-	-	-	18*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	105*	-	-	(5)*	-	(5)*	-	105*	-	-	-	-	-	-
41	RENTS	708*	-	-	100*	-	534*	-	74*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	826*	-	-	-	-	571*	-	255*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	438*	-	-	-	-	-	-	438*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	12*	-	-	(5)*	-	-	-	12*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	360*	-	1*	2*	-	13*	-	344*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	140917	-	2683*	4747*	28926*	4744*	97300*	2517*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	121149	-	1751*	4150*	26280*	3465*	84635*	868*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3702	-	256*	140*	845*	-	2108*	353*	-	-	-	-	-	-
52	REPAIRS	142*	-	5*	(5)*	25*	12*	-	100*	-	-	-	-	-	-
53	BAD DEBTS	68*	-	-	-	-	-	-	68*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	217*	-	25*	50*	25*	-	-	117*	-	-	-	-	-	-
55	TAXES PAID	6356	-	139*	104*	820*	149*	4978*	166*	-	-	-	-	-	-
56	INTEREST PAID	310*	-	28*	(5)*	37*	199*	-	46*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	14*	-	-	(5)*	12*	-	-	2*	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	720	-	79*	77*	162*	112*	53*	237*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	74*	-	(5)*	25*	49*	(5)*	-	(5)*	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5116*	-	-	-	50*	-	5060*	6*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	3049	-	400*	201*	621*	807*	466*	554*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	2928	-	16*	128*	646*	25*	837*	1276*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	2928	-	16*	128*	646*	25*	837*	1276*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2079	-	4	128	646	25	-	1276	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	39	-	4	(5)	-	25	-	10	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	29	-	4	-	-	25	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	10	-	-	(5)	-	-	-	10	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2040*	-	(5)*	128*	646*	-	-	1266*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	761*	-	(5)*	26*	186*	-	-	549*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
78	INVESTMENT CREDIT	16*	-	-	(5)*	(5)*	-	-	16*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	2183	-	16*	102*	460*	25*	837*	743*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	219*	-	-	-	-	-	-	219*	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	849*	-	12*	-	-	-	837*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	707*	-	7*	50*	25*	-	-	625*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	874*	-	-	28*	12*	-	-	837*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	16*	-	-	(5)*	(5)*	-	-	16*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2010

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

Mfg.: Food & kindred products: Meat products

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1670	29*	225	156*	416	234	229	313	43	15	4	2	2	2
2	FORM 1120-S	412	-	106*	81*	54*	108*	54*	7*	-	-	-	-	-	-
3	TOTAL ASSETS	3487555	-	6859	10981*	67390	84022	173986	630232	322183	208711	146702	177489	289763	1369237
4	CASH	212430	-	906	2339*	13728	13672	5301	47847	12078	19063	10593	13712	25960	47231
5	NOTES AND ACCOUNTS RECEIVABLE	864876	-	1910	2792*	18732	24356	44906	180853	90441	41460	35861	34910	77726	310929
6	LESS: ALLOWANCE FOR BAD DEBTS	10810	-	-	-	284*	434*	124*	3532	1240	1030	240	135	492	3299
7	INVENTORIES	871389	-	1357*	2131*	12696	13550	41304	145452	62739	52300	23026	36467	76604	403763
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	37231	-	-	-	1117*	1235*	-	6097*	19463*	979	-	6827	469	1044
9	STATE AND LOCAL	7069*	-	-	-	-	-	-	1902*	5095*	-	-	72	-	-
10	NOT STATED	7403	-	-	-	14*	919*	-	4735*	840*	-	895	-	-	-
11	OTHER CURRENT ASSETS	56738	-	46	33*	1058	604	2393	14789	3145	3960	1853	8685	7788	12384
12	LOANS TO STOCKHOLDERS	5103	-	-	257*	125*	-	-	584	785*	3352	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	461*	-	-	-	-	248*	-	213*	-	-	-	-	-	-
14	OTHER INVESTMENTS	227801	-	78*	100*	1533	1561*	6726	31679	16721	7287	15364	5915	23491	117346
15	DEPRECIABLE ASSETS	2083659	-	5118	6040*	38496	56947	114548	354773	189725	128876	71813	108226	149458	859639
16	LESS: ACCUM DEPRECIATION	1019297	-	3053	2871*	22221	30040	49095	177292	89027	58481	20283	41162	78600	447172
17	DEPLETABLE ASSETS	18861	-	-	-	-	-	-	1059*	-	1671	-	-	-	16131
18	LESS: ACCUM DEPLETION	4768	-	-	-	-	-	-	523*	-	1532	-	-	-	2713
19	LAND	82899	-	137*	25*	1041	991*	4777	11618	7740	4092	6536	2226	3496	40220
20	INTANGIBLE ASSETS (AMORTIZABLE)	1744	-	25*	-	136*	-	303*	181	468*	-	631	-	-	-
21	LESS: ACCUM AMORTIZATION	604	-	(5)*	-	37*	-	30*	122	235*	-	180	-	-	-
22	OTHER ASSETS	45370	-	335*	135*	1256	413	2977	9919	3445	6714	833	1746	3863	13734
23	TOTAL LIABILITIES	3487555	-	6859	10981*	67390	84022	173986	630232	322183	208711	146702	177489	289763	1369237
24	ACCOUNTS PAYABLE	408806	-	2152*	718*	7368	17373	25513	97353	37070	22549	9867	13621	79072	96150
25	MORT., NOTES, BONDS UNDER 1 YR	268632	-	788*	220*	3596	8608	16963	79133	16043	21718	17435	1498	-	102630
26	OTHER CURRENT LIABILITIES	266476	-	190*	780*	3990	3905	14195	49848	17781	11134	7743	24893	34132	97885
27	LOANS FROM STOCKHOLDERS	27988	-	1150*	438*	4301	3104*	3596*	14905	215	279	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	478338	-	396*	275*	7350	4770	20870	57778	25376	21902	19017	7502	30969	282133
29	OTHER LIABILITIES	60971	-	359*	251*	1301	2792	275*	12967	2778	2228	10083	1037	5146	21754
30	CAPITAL STOCK: PREFERRED	102192	-	-	-	-	546*	4980*	11718	12159*	7024	-	-	13130	52635
31	CAPITAL STOCK: COMMON	493274	-	2337	4371*	19337	9229	20763	68854	52801	25692	30483	31512	37018	190877
32	PAID-IN OR CAPITAL SURPLUS	200657	-	437*	(5)*	906*	3051*	6558*	14796	20672	12188	2215	2648	9291	127895
33	RETAINED EARNINGS: APPROP	61238	-	-	-	-	547*	621*	1071*	28*	3120	475	-	-	55376
34	RETAINED EARNINGS: UNAPPROP	1132556	-	-852	3928*	20285	30607	59739	231067	137260	81047	49384	94778	81005	344308
35	LESS: COST OF TREASURY STOCK	13573	-	98*	(5)*	1044*	510*	87*	9258	-	170	-	-	-	2406
36	TOTAL RECEIPTS	19455749	83975*	49446	127852*	535011	640360	997726	4506621	2000071	1088538	681661	838172	1964540	5941776
37	BUSINESS RECEIPTS	19391147	83315*	49235	127833*	532240	638680	996225	4494324	1990844	1086464	679527	835075	1959965	5917820
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1425	-	-	-	49*	37*	(5)*	343	564*	22	262	123	11	14
39	STATE AND LOCAL	269	-	-	-	-	74*	-	86*	101*	1	1	-	-	6
40	OTHER INTEREST	9937	10*	32*	-	945	216*	90	1042	511	458	314	699	255	5365
41	RENTS	3987	30*	-	-	61*	37*	279*	1364	900	192	213	124	95	692
42	ROYALTIES	2291	-	-	-	4*	-	-	-	-	17	52	155	-	2063
43	NET S-T CAP GAIN LESS L-T LOSS	318	-	-	-	-	-	211*	70*	36*	-	-	(5)	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	7618	-	134*	19*	16*	-	224*	704	132*	70	331	1597	1468	2923
45	NET GAIN, NONCAPITAL ASSETS	5310	567	2	-	1341*	37*	53*	179	124*	23	34	-	248	2702
46	DIVIDENDS, DOMESTIC CORPS	1027	-	5*	(5)*	77*	(5)*	61*	310	3*	7	358	-	19	187
47	DIVIDENDS, FOREIGN CORPS	1033	-	-	-	-	-	-	(5)*	-	-	-	13	116	904
48	OTHER RECEIPTS	31387	53*	38*	-	278	1279	583	8199	6856	1284	569	386	2763	9099
49	TOTAL DEDUCTIONS	19173869	82561*	46521	126060*	522004	632420	978491	4433178	1948692	1071167	672748	816415	1936052	5905560
50	COST OF SALES AND OPERATIONS	17371947	77583*	40343	108847*	460621	562649	883140	4100192	1796050	978826	629511	694724	1745983	5293478
51	COMPENSATION OF OFFICERS	86143	331*	2470*	2637*	10998	12423	15658	22812	6961	2859	1165	2325	707	4797
52	REPAIRS	107743	127*	142	410*	1964	2013	3141	12512	5517	3048	1129	5202	9232	63306
53	BAD DEBTS	10530	(5)*	(5)*	51*	673	288	292	2794	331	456	186	104	275	5080
54	RENT PAID ON BUSINESS PROPERTY	51453	818*	390*	815*	4073	1770	1728*	11908	1713	1943	738	2839	7648	15070
55	TAXES PAID	131513	415*	458	1462*	6165	4301	7290	26252	12359	7753	3414	8466	10256	42922
56	INTEREST PAID	43882	279*	48	34*	1122	721	2314	9073	3260	2429	1555	742	2684	19621
57	CONTRIBUTIONS OR GIFTS	4046	12*	28*	2*	24	138	313	1053	424	221	270	546	169	846
58	AMORTIZATION	695	(5)	(5)*	2*	37*	-	-	144	499*	8	-	-	-	5
59	DEPRECIATION	152253	582*	343	660*	3491	5308	7581	27603	15945	8235	4758	8300	8360	61087
60	DEPLETION	3253	-	-	-	-	-	-	(5)*	-	-	-	(5)	-	3253
61	ADVERTISING	110660	179*	96	173*	2349	2036	3562	13923	8177	5957	2618	8750	8792	54048
62	PENSION, PROF SH., ANNUITY PLANS	46147	89*	-	30*	498*	686*	2279	5723	3059	2031	928	6425	7206	17193
63	OTHER EMPLOYEE BENEFIT PLANS	51315	98*	25*	25*	1055	563*	1748*	5804	2397	2375	1093	3525	5008	27599
64	NET LOSS, NONCAPITAL ASSETS	543	20*	-	-	11*	261*	-	89	39	27	-	15	-	81
65	OTHER DEDUCTIONS	1001746	2028*	4178	10912*	28923	39263	49445	193296	91961	54999	25383	74452	129732	297174
66	TOTAL RECEIPTS LESS DEDUCTIONS	281880	1414*	925	1792*	13007	7940	19235	73443	51379	17371	8913	21757	28488	36216
67	CONSTR TAX INC FM REL FOR CORP(1)	585	-	-	-	-	-	-	-	-	-	-	-	-	585
68	NET INCOME (2)	282196	1414*	925	1792*	13007	7866	19235	73357	51278	17370	8912	21757	28488	36795
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	266355	1414	663	399	7668	4316	15017	72278	51278	17370	8912	21757	28488	36795
70	STATUTORY SPECIAL DEDS., TOTAL	7465	49	108	(5)	869	(5)	49	2818	2332	304	652	-	16	268
71	NET OPERATING LOSS CARRYFRD	6286	49	108	-	819	-	12	2549	2329	-	348	-	-	72
72	DIVIDENDS RECEIVED DEDUCTION	794	-	-	(5)	(5)	(5)	37	269	3	6	304	-	16	159
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	385	-	-	-	50	-	-	-	-	298	-	-	-	37
75	INCOME SUBJECT TO TAX	258877	1365*	580*	399*	6785	4316	14956	69460	48933	17068	8258	21756	28473	36528
76	INCOME TAX (BEF CREDITS): TOT(3)	118154	645*	102*	125*	1946	1443	6345	31572	23335	8094	3876	10076	13351	17244
77	TAX RECOMP PRIOR YEAR INV. CR.	672	23	-	-	25*	(5)*	12*	48	107	8	11	11	31	396
78	INVESTMENT CREDIT	8556	(5)*	(5)*	(5)*	173	147	186	1917	864	604	479	412	472	3302
79	FOREIGN TAX CREDIT	1604	-	-	-	-	-	-	-	-	435	-	11	116	1042
80	NET INCOME AFTER TAX	172598	769*	823	1667*	11234	6570	13076	43702	28807	9880	5515	12093	15609	22853
81	PAYMENTS ON DECLAR. OF EST TAX	29855	94	-	-	-	-	571*	8685	4108	2829	1401	3138	3567	5462
82	FORM 1120-S NET INCOME	15841	-	262*	1393*	5339*	3550*	4218*	1079*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	58713	6	98*	672*	423*	1098*	3725*	5874	5361*	2519	1271	5285	5713	26668
84	CORPORATION'S OWN STOCK	6298	353	-	-	211*	-	335*	2934*	2386*	79	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	152943	316*	113*	100*	3381	3715	5044	33426	16080	10093	11293	6544	7903	54935
86	INVESTMENT QUALIFIED FOR CREDIT	128920	314*	63*	100*	2699	2351	3051	27771	13270	8879	10628	5091	6730	47173
87	TENTATIVE INVESTMENT CREDIT	8973	22*	(5)*	(5)*	173	160	210	1937	921	620	744	412	472	3302
88	INVESTMENT CREDIT CARRYFORWARD	542	(5)*	(5)*	(5)*	75*	-	25*	405	33	1	3	-	-	-
89	UNUSED INVESTMENT CREDIT	956	22*	(5)*	-	75*	13*	49*	482	90*	17	268	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2020

Mfg.: Food & kindred products: Dairy products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2440	64*	349	202	642	517	283	321	42	8	4	2	1	5
2	FORM 1120-S	194	-	-	-	54*	54*	54*	32*	-	-	-	-	-	-
3	TOTAL ASSETS	4545544	-	10437	17097	105162	187034	206432	645360	285733	113279	137188	143616	215698	2478508
4	CASH	326904	-	2069	1862	11846	17719	26386	61397	26062	4910	3743	6956	5516	158438
5	NOTES AND ACCOUNTS RECEIVABLE	971849	-	1774*	3669*	24570	47173	67590	194871	80118	29888	37094	27776	34718	422608
6	LESS: ALLOWANCE FOR BAD DEBTS	31049	-	(5)*	150*	234	482	1484	3794	3080	450	1450	801	608	18516
7	INVENTORIES	821868	-	746	1150*	9037	22146	19284	79817	36012	17848	18554	16155	43893	557226
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	38588	-	100*	-	311*	1573*	-	4679	1105*	338	644	2982	-	26856
9	STATE AND LOCAL	15531	-	-	-	-	-	-	1253*	538	411	-	11336	-	1993
10	NOT STATED	2650	-	-	-	62*	-	373*	2175*	40	-	-	-	-	-
11	OTHER CURRENT ASSETS	59543	-	50*	427*	3196	5085	8485	10904	8589	1756	6430	903	2712	11006
12	LOANS TO STOCKHOLDERS	2949	-	-	-	62*	169*	683*	906*	46	-	1083	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2431	-	-	-	472*	6	-	1495	458*	-	-	-	-	-
14	OTHER INVESTMENTS	630154	-	974*	807*	5451	2616	10601	39196	22987	9897	10689	8105	66558	452273
15	DEPRECIABLE ASSETS	2838586	-	14330	13750	110160	156351	147346	479827	181685	78468	88820	120653	97163	1350033
16	LESS: ACCUM DEPRECIATION	1456341	-	10081	5594	67255	86829	83354	265531	89371	35776	40183	58916	51221	662230
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	107306	-	176*	676*	7637	6225	7271	21126	10731	3662	5733	5985	3669	39415
20	INTANGIBLE ASSETS (AMORTIZABLE)	7513	-	-	50*	274*	2375*	71*	891	983*	207	2515	-	147	-
21	LESS: ACCUM AMORTIZATION	3385	-	-	25*	90*	1926*	26*	297	711*	55	242	-	13	-
22	OTHER ASSETS	210447	-	299*	475*	4663	14833	3206	16445	9541	2175	3758	2482	13164	139406
23	TOTAL LIABILITIES	4545544	-	10437	17097	105162	187034	206432	645360	285733	113279	137188	143616	215698	2478508
24	ACCOUNTS PAYABLE	650092	-	2168	3929*	16926	41466	40546	130411	48528	11424	20487	17794	12719	303694
25	MORT., NOTES, BONDS UNDER 1 YR.	167896	-	649*	1651*	7944	13064	6444	45786	23474	7725	11942	10518	16093	22606
26	OTHER CURRENT LIABILITIES	266484	-	472*	654*	5109	10924	8866	35248	17471	6377	7462	11484	21690	140727
27	LOANS FROM STOCKHOLDERS	18090	-	150*	458*	2017	3989*	5550*	3256	1670*	1000	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	661331	-	1084*	11	10008	23013	31765	67365	27232	28674	26654	12936	21515	411074
29	OTHER LIABILITIES	126640	-	199	50*	2338	3955	974	15979	6187	1549	4267	51	1708	89383
30	CAPITAL STOCK: PREFERRED	88901	-	-	-	1788*	40	186*	10313	7203*	997	-	19701	8292	40381
31	CAPITAL STOCK: COMMON	603520	-	4160	7497	21232	38944	43839	86932	29499	14279	13850	44840	29350	269098
32	PAID-IN OR CAPITAL SURPLUS	348574	-	1445*	-220*	3132	4673*	5950*	29771	16537	6630	12222	3197	-	265237
33	RETAINED EARNINGS: APPROP.	20304	-	(5)*	1673*	1279*	373*	-	1497*	8846*	576	302	1559	-	4199
34	RETAINED EARNINGS: UNAPPROP.	1627978	-	110	1394	37575	48258	62419	225080	102387	36048	40303	29424	104331	940649
35	LESS: COST OF TREASURY STOCK	34266	-	-	-	4186*	1665*	107*	6278	3301*	2000	301	7888	-	8540
36	TOTAL RECEIPTS	10990410	26383*	50422	76810	401969	667279	629893	2021665	809502	277276	320409	356881	385369	4966552
37	BUSINESS RECEIPTS	10824881	26208*	49719	76083	399518	662038	626399	2000160	792758	274636	316630	353663	343415	4903654
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2534	-	-	-	25*	62*	4	250	109*	33	34	543	-	1474
39	STATE AND LOCAL	787	-	-	-	-	(5)*	50*	31*	17	14	-	243	-	432
40	OTHER INTEREST	14383	28*	25*	(5)*	185	274	406	1649	910	193	836	195	828	8854
41	RENTS	10313	-	25*	(5)*	584	727	42*	2108	2598	48	478	115	-	3588
42	ROYALTIES	4376	-	-	-	-	-	-	22*	2	62	14	6	2	4268
43	NET S-T CAP GAIN LESS L-T LOSS	47	-	-	-	-	-	-	34*	-	10	-	3	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	54361	12*	100*	-	410*	261*	283*	2311	1472	225	391	171	38772	9953
45	NET GAIN, NONCAPITAL ASSETS	3050	(5)*	399*	-	149*	30*	300*	763	51	59	93	103	86	1017
46	DIVIDENDS, DOMESTIC CORPS.	9257	8*	25*	-	54*	1	195*	630	772	154	189	142	1	7086
47	DIVIDENDS, FOREIGN CORPS.	10288	-	-	-	-	-	12*	6*	-	2	-	-	2263	8005
48	OTHER RECEIPTS	56133	127*	129*	727*	1044	3886	2202	13701	10813	1840	1744	1697	2	18221
49	TOTAL DEDUCTIONS	10529909	26099*	49525	75885	390623	652214	617986	1977168	783598	273642	309159	346904	333564	4693542
50	COST OF SALES AND OPERATIONS	8540923	22147*	40177	67592	325195	541223	499707	1614801	629091	194137	243831	268012	228540	3866470
51	COMPENSATION OF OFFICERS	77180	79*	1499	2046*	10162	16151	11764	21183	4938	1396	913	521	914	5614
52	REPAIRS	103595	389*	298	454	2954	5253	5194	16221	5152	3501	4595	4394	6036	49154
53	BAD DEBTS	19147	-	25*	150*	449	626	1523	4140	1521	376	585	610	249	8893
54	RENT PAID ON BUSINESS PROPERTY	74653	200*	599	452*	2758	5173	3651	15389	8844	2599	2440	2229	4332	25987
55	TAXES PAID	143368	333*	797	805	4954	7710	7156	24195	10178	3652	4651	6383	5389	67165
56	INTEREST PAID	47437	227*	75*	101*	1129	3023	2068	6898	3311	2288	2108	1267	2067	22875
57	CONTRIBUTIONS OR GIFTS	8776	(5)*	(5)*	(5)*	61	187	162	820	639	127	124	144	695	5817
58	AMORTIZATION	370	-	-	(5)*	25*	75*	6	58	74*	29	6	25	51	21
59	DEPRECIATION	215012	651*	922	1330	8213	12183	11319	38114	13712	6056	4758	8200	6621	102933
60	DEPLETION	2225	-	25*	-	99*	-	-	4*	769	1	4	-	-	1323
61	ADVERTISING	184142	55*	126	175*	1595	3211	4938	15616	8281	3259	3369	4238	15420	123859
62	PENSION, PROF SH., ANNUITY PLANS	46456	76*	25*	-	563*	1074	708*	8961	3183	1038	1503	2043	1092	26190
63	OTHER EMPLOYEE BENEFIT PLANS	29331	63*	25*	75*	483	639	1506	5897	3016	57	629	1552	1893	13496
64	NET LOSS, NONCAPITAL ASSETS	1084	(5)	-	-	32*	112*	37*	338	36*	3	35	-	-	491
65	OTHER DEDUCTIONS	1036210	1879*	4932	2705	31951	55574	68247	204533	90853	55123	39608	47286	60265	373254
66	TOTAL RECEIPTS LESS DEDUCTIONS	460501	284*	897	925	11346	15065	11907	44497	25904	3634	11250	9977	51805	273010
67	CONSTR TAX INC FM REL FOR CORP(1)	9456	-	-	-	-	-	-	-	-	1	-	-	-	9455
68	NET INCOME (2)	469170	284*	897	925	11346	15065	11857	44466	25887	3621	11250	9734	51805	282033
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	455353	284	897	925	7901	9608	10071	41337	25887	3621	11250	9734	51805	282033
70	STATUTORY SPECIAL DEDS., TOTAL	15878	6	399	150	1010	596	887	2909	854	132	2365	120	1	6449
71	NET OPERATING LOSS CARRYFRD.	7769	-	374	150	973	596	730	2450	249	(5)	2204	-	-	46
72	DIVIDENDS RECEIVED DEDUCTION	8109	6	25	-	37	(5)	157	459	608	132	161	120	1	6403
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	439910	278*	498	775*	6914	9012	9196	38406	25455	3490	8884	9613	51804	278585
76	INCOME TAX (BEF CREDITS); TOT(3)	193735	72*	75	181*	1959	2640	3408	16874	11840	1628	4248	4609	15989	130242
77	TAX RECOMP PRIOR YEAR INV. CR.	716	-	(5)*	(5)*	12*	112*	29*	85	107	10	21	44	16	280
78	INVESTMENT CREDIT	12637	16*	(5)*	(5)*	405	546	287	1875	895	179	333	586	403	7152
79	FOREIGN TAX CREDIT	12250	-	-	-	-	-	-	(5)*	-	12	-	-	940	11298
80	NET INCOME AFTER TAX	288072	228*	822	744	9792	12971	8736	29467	14902	2172	7335	5711	36249	158943
81	PAYMENTS ON DECLAR. OF EST TAX	94119	-	-	-	-	12*	-	2903	6005	744	2957	3342	3004	75152
82	FORM 1120-S NET INCOME	13817	-	-	-	3445*	5457*	1786*	3129*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	130743	-	50*	(5)*	567*	3719*	284*	6005	6521	1009	3620	4886	5757	98325
84	CORPORATION'S OWN STOCK	589*	-	-	-	-	186*	-	403*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	227446	413*	444*	1573*	7981	11150	9593	37953	15465	5068	7412	8716	7219	114459
86	INVESTMENT QUALIFIED FOR CREDIT	189758	375*	321*	1049*	6415	7590	5039	30817	12285	3966	6531	7723	5758	101889
87	TENTATIVE INVESTMENT CREDIT	13106	16*	(5)*	75*	367	509	339	2138	850	278	458	540	403	7133
88	INVESTMENT CREDIT CARRYFORWARD	2092	(5)*	25*	50*	189	223*	100*	859	402*	47	132	46	-	19
89	UNUSED INVESTMENT CREDIT	2597	(5)*	25*	125*	164*	163*	164	1116	397	146	257	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME:														
1	TOTAL	1515	22*	175*	78*	424	268	228	234	44	25	6	2	6	3
2	FORM 1120-S	251	-	-	27*	135*	54*	27*	7*	1*	-	-	-	-	-
3	TOTAL ASSETS	3988089	-	4044*	5395*	70210	93823	148297	561589	312113	360953	201031	166049	879863	1184722
4	CASH	148074	-	747*	618*	10350	11381	8828	31323	10961	16364	11970	3506	20837	21189
5	NOTES AND ACCOUNTS RECEIVABLE	654695	-	1424*	1995*	14983	17378	29623	103039	56875	46418	31553	21778	115414	214215
6	LESS: ALLOWANCE FOR BAD DEBTS	5437	-	-	45*	377*	76*	380*	901	1102	438	737	-	1077	304
7	INVENTORIES	1364473	-	875*	1666*	16875	33238	53059	215142	117222	141783	67734	73203	251430	392246
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5218*	-	-	-	-	-	-	3923*	-	1295	-	-	-	-
9	STATE AND LOCAL	2036*	-	-	-	-	-	-	2036*	-	-	-	-	-	-
10	NOT STATED	9176	-	-	-	-	186*	-	398*	-	-	-	-	-	8592
11	OTHER CURRENT ASSETS	134347	-	50*	25*	1868	2276	1482	16685	7738	10791	5833	5642	67771	14186
12	LOANS TO STOCKHOLDERS	4573	-	125*	29	150*	250*	2646*	746*	527*	100	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1348*	-	-	-	-	-	112*	496*	-	7	-	-	-	733
14	OTHER INVESTMENTS	404015	-	-	-	2095	1851*	3631	17501	16447	25122	26466	15335	154429	141138
15	DEPRECIABLE ASSETS	2086185	-	3046*	4404*	44406	47116	90805	289300	161926	196342	95145	81246	398515	673934
16	LESS: ACCUM DEPRECIATION	1026665	-	2247*	3324*	23905	23271	45009	140564	75995	97786	43465	36340	208334	326425
17	DEPLETABLE ASSETS	28*	-	-	-	-	-	-	28*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	112804	-	-	-	2146	534	1329	9423	9719	8825	2218	-	59141	19469
20	INTANGIBLE ASSETS (AMORTIZABLE)	7299	-	25*	(5)	19*	135*	-	610*	122*	43	-	-	5336	1009
21	LESS: ACCUM AMORTIZATION	1016	-	25*	(5)	15*	62*	-	152*	65*	15	-	-	536	144
22	OTHER ASSETS	85936	-	24*	27*	1615	2887	2171	12556	7738	12102	4314	1679	16939	24884
23	TOTAL LIABILITIES	3988089	-	4044*	5395*	70210	93823	148297	561589	312113	360953	201031	166049	879863	1184722
24	ACCOUNTS PAYABLE	397441	-	723*	575*	11811	16054	14595	88551	46355	54643	16124	7387	63516	77107
25	MORT., NOTES, BONDS UNDER 1 YR.	548833	-	25*	1289*	7481	19854	30924	103052	62470	35621	21016	23863	104900	138338
26	OTHER CURRENT LIABILITIES	200208	-	75*	1558*	3724	3556	10239	34576	17866	20650	13468	6518	37145	50833
27	LOANS FROM STOCKHOLDERS	39016	-	50*	-	5741	6025*	7204*	12758	126	3871	-	-	3241	-
28	MORT., NOTES, BONDS OVER 1 YR.	547097	-	400*	-	5553	13200	11164	62918	38066	51985	59368	38781	154298	111364
29	OTHER LIABILITIES	85056	-	(5)*	1	1134	1102	2905*	13376	5825	11616	3270	9086	21894	14847
30	CAPITAL STOCK: PREFERRED	61559	-	-	-	236*	-	2446*	7793	2884*	4025	2659	2433	27149	11934
31	CAPITAL STOCK: COMMON	560618	-	3768*	1049*	17852	12824	22567	56022	30231	30395	8917	20338	149212	207443
32	PAID-IN OR CAPITAL SURPLUS	251801	-	749*	95*	3332*	6186*	509*	22008	26365	30545	12568	1358	102959	45127
33	RETAINED EARNINGS: APPROP	39892	-	-	-	175*	-	-	5614*	7130*	7	-	23751	3215	-
34	RETAINED EARNINGS: UNAPPROP	1272320	-	-1746*	828*	13394	15030	46042	137540	75612	117729	64266	32534	217297	533794
35	LESS: COST OF TREASURY STOCK	15752	-	-	-	223*	8	298*	2619	817*	134	625	-	4963	6065
36	TOTAL RECEIPTS	7259360	242315*	22318*	26404*	258070	264521	477400	1157963	631296	620595	417089	254558	1266476	1620355
37	BUSINESS RECEIPTS	7135278	241646*	21191*	26341*	255708	263274	475239	1142613	622985	612451	412786	253820	1201797	1605427
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	752	19	-	-	-	-	(5)*	257	2*	44	9	-	11	410
39	STATE AND LOCAL	302	-	-	-	-	-	-	25*	38*	2	(5)	1	-	27	209
40	OTHER INTEREST	12214	84*	(5)*	(5)*	245	57*	99*	835	1228	798	724	180	4377	3587
41	RENTS	10066	1	150*	-	24*	-	62*	1372	855	689	141	-	6546	226
42	ROYALTIES	649	-	-	-	-	-	-	6*	2*	131	50	-	399	61
43	NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	-	-	-	-	20*	-	(5)	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	11459	137*	424*	-	995*	111*	249*	927	1307	472	611	62	4772	1392
45	NET GAIN, NONCAPITAL ASSETS	3403	145*	474*	-	273*	-	124*	182	368	1160	146	13	471	47
46	DIVIDENDS, DOMESTIC CORPS	2557	(5)	-	-	(5)*	-	(5)*	116	395*	240	(5)	-	1796	10
47	DIVIDENDS, FOREIGN CORPS	786	-	-	-	-	-	-	6*	-	89	-	-	658	33
48	OTHER RECEIPTS	81874	283*	79*	63*	825	1079	1602	11591	4152	4521	2621	483	45622	8953
49	TOTAL DEDUCTIONS	6872243	238785*	21170*	25261*	249008	255397	459740	1099073	605358	581376	401362	243268	1201359	1491086
50	COST OF SALES AND OPERATIONS	5322109	207897*	14652*	16997*	204033	204326	392519	876643	489923	450686	332638	174780	908797	1048218
51	COMPENSATION OF OFFICERS	65729	872*	1448*	2279*	9158	9367	8203	14446	4621	4686	1609	479	3781	4780
52	REPAIRS	72229	268*	150*	371*	1777	1230	6235	9926	3059	7270	3574	4116	10877	23376
53	BAD DEBTS	4320	62*	300*	-	535	182	218	901	541	362	267	50	485	417
54	RENT PAID ON BUSINESS PROPERTY	56055	9931*	725*	571*	2839	2340	3452	6936	1681	4368	2126	83	16099	4904
55	TAXES PAID	126230	1548*	300*	724*	3872	3701	6390	19460	11483	13284	5442	3961	25664	30401
56	INTEREST PAID	72166	2457*	100*	161*	1072	2199	3332	12776	6860	6454	2415	4853	16364	13123
57	CONTRIBUTIONS OR GIFTS	4180	47*	(5)*	(5)	24	18	77	485	340	360	146	138	722	1823
58	AMORTIZATION	440	(5)	(5)*	(5)*	26*	(5)*	(5)*	98	5*	6	(5)	4	267	34
59	DEPRECIATION	133961	531*	325*	493*	3575	3459	7918	21457	10845	12833	5881	6566	21955	38123
60	DEPLETION	10	-	-	-	-	-	(5)*	(5)*	-	1	-	-	1	8
61	ADVERTISING	180310	729*	399*	201*	1774	997	623	13004	12455	10990	12432	11468	31927	83311
62	PENSION, PROF SH., ANNUITY PLANS	28701	12*	-	239*	261*	800*	1454*	2743	2339	2481	1297	1642	4269	11164
63	OTHER EMPLOYEE BENEFIT PLANS	14478	65*	25*	-	178*	529*	303*	1489	487	871	524	-	3282	6725
64	NET LOSS, NONCAPITAL ASSETS	234	(5)	-	-	-	8*	14*	155	23*	29	-	5	-	-
65	OTHER DEDUCTIONS	791091	14366*	2746*	3225*	19884	26241	29002	118554	60696	66695	33011	35123	156869	224679
66	TOTAL RECEIPTS LESS DEDUCTIONS	387117	3530*	1148*	1143*	9062	9124	17660	58890	25938	39219	15727	11290	65117	129269
67	CONSTR TAX INC FM REL FOR CORP(1)	14101	-	-	-	-	-	-	-	-	92	622	-	378	13009
68	NET INCOME (2)	400916	3530*	1148*	1143*	9062	9124	17635	58852	25936	39311	16348	11290	65468	142069
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	391818	3530	1148	440	5769	7045	17025	56455	25920	39311	16348	11290	65468	142069
70	STATUTORY SPECIAL DEDS., TOTAL	16101	(5)	674	-	2347	2012	(5)	1805	3223	897	655	-	4479	9
71	NET OPERATING LOSS CARRYFRD	13931	-	674	-	2347	2012	-	1747	2850	693	655	-	2953	-
72	DIVIDENDS RECEIVED DEDUCTION	2170	(5)	-	-	(5)	-	(5)	58	373	204	(5)	-	1526	9
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	375710	3531*	475*	440*	3411	5032	17014	54666	22689	38410	15693	11290	60999	142060
76	INCOME TAX (BEF CREDITS), TOT(3)	173873	1561*	100*	104*	932	1616	6866	24959	10439	18334	7385	5399	28252	67926
77	TAX RECOMP PRIOR YEAR INV. CR.	371	1	-	-	-	12*	12*	22	23	114	7	6	97	77
78	INVESTMENT CREDIT	10504	100*	(5)*	25*	186	362	761	1685	643	890	368	455	1582	3447
79	FOREIGN TAX CREDIT	7179	-	-	-	-	-	-	28*	-	149	2	-	659	6341
80	NET INCOME AFTER TAX	237547	2069*	1048*	1064*	8316	7870	11530	35578	16140	21867	9331	6346	38798	77590
81	PAYMENTS ON DECLAR. OF EST TAX	73520	607*	-	-	-	-	-	4782	4323	7673	3104	2958	14714	35359
82	FORM 1120-S NET INCOME	9098	-	-	703*	3293*	2079*	610*	2397*	16*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	84428	364*	-	-	1201*	162*	982*	4305	2558*	4542	2212	2113	13930	52059
84	CORPORATION'S OWN STOCK	7581	-	-	-	-	-	-	1324*	271*	1159	-	-	4827	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	180221	1684*	25*	324*	5043	5747	10199	29894	13212	17036	8567	8987	22984	56519
86	INVESTMENT QUALIFIED FOR CREDIT	158289	1465*	25*	324*	3637	4860	8465	25963	10465	13511	7254	8683	19227	54410
87	TENTATIVE INVESTMENT CREDIT	11042	100*	(5)*	25*	262	349	575	1808	724	945	507	607	1331	3809
88	INVESTMENT CREDIT CARRYFORWARD	2384	(5)*	-	-	138*	61*	174*	539	258*	133	390	-	691	-
89	UNUSED INVESTMENT CREDIT	2942	-	-	-	214*	80*	-	662	345*	188	529	152	440	362

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2040

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS) Mfg.: Food & kindred products: Grain mill products

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1489	5*	165*	204	463	230	179	187	18	20	5	3	7	3
2	FORM 1120-S	306	1*	27*	28*	163*	55*	27*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	3750986	-	3068*	17192	79133	86812	124770	379781	141256	305710	180101	207877	1128449	1096837
4	CASH	180745	-	199*	1700*	8446	7286	6273	31036	9596	20127	7105	7865	59183	21929
5	NOTES AND ACCOUNTS RECEIVABLE	725183	-	1424*	4394	18466	25486	29033	113284	30991	82144	36993	34497	185492	162979
6	LESS: ALLOWANCE FOR BAD DEBTS	19543	-	-	225*	263*	100*	971*	3986	1193*	2459	780	1630	4767	3169
7	INVENTORIES	775339	-	685*	3659	13917	15948	23881	83354	32133	76841	41646	48355	229454	205466
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	46040	-	-	-	1320*	-	2844*	1547*	-	1070	13034	-	26126	99
9	STATE AND LOCAL	11780	-	-	-	-	-	-	8*	-	-	1258	-	-	10514
10	NOT STATED	2468*	-	-	-	397*	-	-	147*	1924*	-	-	-	-	-
11	OTHER CURRENT ASSETS	99229	-	(5)*	30*	1075	509	3009	5168	4090*	5085	2884	1007	31011	45361
12	LOANS TO STOCKHOLDERS	8916	-	12*	-	110*	447*	435*	338*	6*	7568	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	370*	-	-	-	-	-	-	243*	-	127	-	-	-	-
14	OTHER INVESTMENTS	545236	-	324*	924*	2247*	752	5034*	23281	8625*	23360	35884	53992	188647	202166
15	DEPRECIABLE ASSETS	2355946	-	805*	12247	58266	64338	93864	223839	104599	162584	84227	113133	658236	779808
16	LESS: ACCUM DEPRECIATION	1114901	-	394*	6249	27402	32762	46203	109063	58675	80173	45409	60063	303095	345413
17	DEPLETABLE ASSETS	5440	-	-	34*	-	-	-	-	-	59	-	5347	-	-
18	LESS: ACCUM DEPLETION	144	-	-	5*	-	-	-	-	-	(5)	-	139	-	-
19	LAND	50731	-	1	559*	1424	4559	6827	6528	3130*	3356	2202	2040	10866	9239
20	INTANGIBLE ASSETS (AMORTIZABLE)	9495	-	-	(5)*	65*	86*	4	367	-	2479	231	-	3765	2498
21	LESS: ACCUM AMORTIZATION	5023	-	-	(5)*	30*	49*	1	94	-	2247	203	-	1189	1210
22	OTHER ASSETS	73679	-	12*	124*	1095	312	741	3784	6030*	5789	1029	3473	44720	6570
23	TOTAL LIABILITIES	3750986	-	3068*	17192	79133	86812	124770	379781	141256	305710	180101	207877	1128449	1096837
24	ACCOUNTS PAYABLE	367972	-	584*	2361*	10321	13849	19389	50450	9974	29626	13974	12224	122014	83206
25	MORT., NOTES, BONDS UNDER 1 YR.	314248	-	187*	2143*	15272	9471	10666	33435	10622*	41633	25639	61172	47320	56688
26	OTHER CURRENT LIABILITIES	238978	-	200*	583*	2609	3599	10650	22211	7318	13584	8775	5646	58888	104915
27	LOANS FROM STOCKHOLDERS	11296	-	411*	325*	1630*	1962*	383*	2809	1657*	2119	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	428265	-	-	468*	6899	10086*	20670	38346	10596*	28113	19481	25479	75171	192956
29	OTHER LIABILITIES	66876	-	335*	765*	2343	1368	909*	5081	2312*	2853	1181	986	18049	30694
30	CAPITAL STOCK, PREFERRED	69712	-	-	-	186*	3440*	373*	4835	3662*	9821	5944	1	36318	5132
31	CAPITAL STOCK, COMMON	425027	-	1671*	4371	17802	17052	21451	62703	29868	41900	8611	18640	99238	101720
32	PAID-IN OR CAPITAL SURPLUS	394605	-	(5)*	123*	863*	563*	662*	17294	2368*	25392	14355	6181	207669	119135
33	RETAINED EARNINGS, APPROP.	29958	-	-	-	994*	-	12*	1818*	82	5962	-	-	11133	9957
34	RETAINED EARNINGS, UNAPPROP.	1460913	-	-320*	6103	22079	26105	39605	143636	64974	112996	91144	77738	466971	409882
35	LESS: COST OF TREASURY STOCK	56864	-	-	50*	1865*	683*	-	2837	2177*	8289	9003	190	14322	17448
36	TOTAL RECEIPTS	8426642	11429*	15726*	47914	253023	251232	327087	1302048	375736	801202	400537	352292	2349235	1939181
37	BUSINESS RECEIPTS	8313640	11272*	15446*	47380	250220	248938	323887	1290884	372006	793790	393982	349559	2320333	1895943
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1698	-	(5)*	-	-	-	-	76*	145*	22	756	1	478	220
39	STATE AND LOCAL	535	-	-	-	-	-	75*	2*	10*	-	74	57	(5)	317
40	OTHER INTEREST	16572	8*	-	(5)*	163	267	150*	1491	607*	1534	1265	480	5105	5502
41	RENTS	4972	20*	1	75*	546*	74*	896*	1014	143*	754	140	27	217	1065
42	ROYALTIES	4427	-	-	-	-	-	(5)*	38*	2*	177	21	12	2032	2145
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	(5)*	-	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	6369	4	191*	-	187*	239*	138*	1541	90*	114	999	114	431	2321
45	NET GAIN, NONCAPITAL ASSETS	846	49	-	(5)*	230*	12*	62*	213	1	81	59	5	101	33
46	DIVIDENDS, DOMESTIC CORPS	2674	-	-	-	(5)*	(5)*	260*	290	76	199	61	1446	331	11
47	DIVIDENDS, FOREIGN CORPS	35125	-	-	-	-	-	-	356*	-	-	74	8	11148	23539
48	OTHER RECEIPTS	39783	76*	88*	459*	1677	1702	1619	6143	2656	4531	3106	583	9059	8084
49	TOTAL DEDUCTIONS	7996206	10899*	15281*	46072	243354	241403	312975	1264744	362981	779242	384796	341513	2220733	1772213
50	COST OF SALES AND OPERATIONS	6634246	10084*	13274*	37191	201394	211436	273908	1116680	307496	680411	323720	293043	1837154	1328455
51	COMPENSATION OF OFFICERS	50799	24*	528*	2066*	5327	3838	5509	11503	3473	4631	2058	885	7612	3345
52	REPAIRS	76670	26	104*	526	3307	2303	1561	4887	3586	3297	2437	4527	19447	30662
53	BAD DEBTS	7136	9	60*	-	333	297*	441*	1831	455*	1629	254	120	1128	579
54	RENT PAID ON BUSINESS PROPERTY	26821	17	250*	175*	963	796	660	3598	2298*	1835	1007	416	8510	6296
55	TAXES PAID	80262	64*	97*	590	2381	2232	3047	13464	3196	6240	2923	4644	18956	22428
56	INTEREST PAID	48392	85*	63*	129*	1480	1476	2431	5536	2468*	5280	2613	5066	9832	11933
57	CONTRIBUTIONS OR GIFTS	5184	14*	(5)*	(5)*	42	51	24	358	139	248	779	54	854	2621
58	AMORTIZATION	182	-	(5)*	(5)*	5*	12*	1	18	(5)*	77	4	-	49	16
59	DEPRECIATION	147532	163*	114*	936	5011	4938	7459	15188	5579	10845	4361	5079	41671	46188
60	DEPLETION	5*	-	-	-	-	-	-	2*	(5)*	2	-	-	1	(5)
61	ADVERTISING	298862	14*	27*	84*	1652	671	263	11597	5505	13069	1524	1273	119816	143367
62	PENSION, PROF SH, ANNUITY PLANS	25543	2	-	125*	50*	136*	545*	2182	1307*	2090	1244	700	13039	4123
63	OTHER EMPLOYEE BENEFIT PLANS	17572	2	-	-	211*	125*	298*	860	243*	866	2437	392	6099	6039
64	NET LOSS, NONCAPITAL ASSETS	8807	-	(5)*	-	12*	2*	54*	176	227*	1125	-	2	7175	34
65	OTHER DEDUCTIONS	568193	395*	764*	4250	21186	13090	16774	76864	27009	47597	39435	25312	129390	166127
66	TOTAL RECEIPTS LESS DEDUCTIONS	430436	530*	445*	1842	9669	9829	14112	37304	12755	21960	15741	10779	128502	166968
67	CONSTR TAX INC FM REL FOR CORP(1)	27053	-	-	-	-	-	-	-	-	-	27	(5)	13232	14594
68	NET INCOME (2)	457754	530*	445*	1842	9669	9829	14037	37302	12745	21960	15694	10722	141734	181245
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	445310	346	376	1331	8957	7217	9419	36564	12745	21960	15694	10722	141734	181245
70	STATUTORY SPECIAL DEDS.: TOTAL	10497	310	275	275	989	1589	264	940	1732	2024	52	1229	764	54
71	NET OPERATING LOSS CARRYFRD	8194	310	275	275	989	1589	41	696	1667	1856	-	-	451	45
72	DIVIDENDS RECEIVED DEDUCTION	2303	-	-	-	-	(5)	223	244	65	168	52	1229	313	9
73	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	435709	36	76*	1056*	4953	5628	9155	35616	11010*	19933	15643	10443	140969	181191
76	INCOME TAX (BEF CREDITS): TOT(3)	204212	12	25*	226*	1525	1885	3550	15830	5192*	9469	7266	5003	67623	86606
77	TAX RECOMP PRIOR YEAR INV. CR.	406	3	-	(5)*	12*	12*	(5)*	26	18*	35	14	7	94	185
78	INVESTMENT CREDIT	10539	1	(5)*	1	221	384	652	1080	433*	629	442	551	3562	2583
79	FOREIGN TAX CREDIT	33659	-	-	-	-	-	-	165*	-	18	26	8	12403	21039
80	NET INCOME AFTER TAX	264081	519*	420*	1617	8365	8328	11139	22552	7986	13120	8870	6270	77673	97222
81	PAYMENTS ON DECLAR. OF EST TAX	80331	-	-	-	-	-	-	3234	1736*	6144	3454	4310	31661	29792
82	FORM 1120-S NET INCOME	12444	184*	69*	511*	3712*	2612*	4618*	738*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	132877	184*	-	(5)*	1225*	2258*	1807*	3579	1405*	4967	3619	3745	44274	65814
84	CORPORATION'S OWN STOCK	4446*	-	-	-	-	-	-	1540*	-	2906	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	165780	206*	50*	133*	5020	3862	10427	18161	8956	12083	5740	9919	51810	39413
86	INVESTMENT QUALIFIED FOR CREDIT	146530	206*	50*	108*	2451	2709	8796	15221	7054	10257	5109	8994	48719	36856
87	TENTATIVE INVESTMENT CREDIT	10237	15*	(5)*	1	165	196	633	1051	493	707	357	629	3410	2580
88	INVESTMENT CREDIT CARRYFORWARD	2532	187*	-	(5)*	226*	496*	37*	864	288*	193	85	-	152	4
89	UNUSED INVESTMENT CREDIT	2214	201	-	-	158*	309*	18	833	346*	271	-	78	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2050

Mfg.: Food & kindred products: Bakery products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1551	1	463	203	249	216	186	202	13*	8	2	4	3	1
2	FORM 1120-S	163*	-	108*	-	-	54*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1979994	-	12761	14474	36692	74405	142234	402760	86945*	119373	73629	269176	402306	345239
4	CASH	151403	-	2332	2141	4842	8581	13376	38573	9643*	9440	645	19687	25287	16856
5	NOTES AND ACCOUNTS RECEIVABLE	263227	-	2260	2354	6737	14530	31036	68049	13206*	12857	6817	38937	40574	25870
6	LESS: ALLOWANCE FOR BAD DEBTS	2964	-	55*	25*	124*	(5)*	247*	930	92*	211	5	917	358	-
7	INVENTORIES	249094	-	1683	1634	3502	7838	13774	40000	8127*	16631	5137	27333	51128	72307
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	29163	-	-	-	-	1938*	807*	6729	149*	2262	-	123	2949	14206
9	STATE AND LOCAL	19842	-	-	-	311*	1304*	-	2307*	2412*	4506	-	131	4	8867
10	NOT STATED	3177*	-	-	-	2062*	-	-	1083*	-	32	-	-	-	-
11	OTHER CURRENT ASSETS	32769	-	247*	344*	894	905	2782	7821	7073*	1093	804	1818	2435	7153
12	LOANS TO STOCKHOLDERS	5175	-	150*	100*	285*	446*	-	194*	-	-	-	-	4000	-
13	MORTGAGE AND REAL ESTATE LOANS	1041	-	-	-	-	-	-	(5)	-	178	-	97	766	-
14	OTHER INVESTMENTS	316953	-	125*	-	174*	4485*	8409*	30244	8565*	14224	4372	37686	117941	90728
15	DEPRECIABLE ASSETS	1513658	-	12617	12818	27973	67886	139055	373975	74969*	99171	58668	286702	251091	108733
16	LESS: ACCUM DEPRECIATION	701853	-	7462	6320	12578	36816	74781	188465	41667*	48122	13751	156494	115397	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	62745	-	29*	1159*	1494*	1527	5242	13937	3079*	2868	10756	10327	12327	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	4938	-	713*	19	161*	-	596*	968	-	2122	-	-	359	-
21	LESS: ACCUM AMORTIZATION	1941	-	467*	2	25*	-	286*	342	-	738	-	-	81	-
22	OTHER ASSETS	33567	-	589	252*	984	1781	2471	8617	1481*	3060	186	4346	9281	519
23	TOTAL LIABILITIES	1979994	-	12761	14474	36692	74405	142234	402760	86945*	119373	73629	269176	402306	345239
24	ACCOUNTS PAYABLE	210751	-	2199	3436*	4022	8886	21076	41580	8340*	7996	2731	33186	42355	34944
25	MORT., NOTES, BONDS UNDER 1 YR	65428	-	746*	599*	1490*	5275*	2460*	17206	2873*	1102	14084	5093	14500	-
26	OTHER CURRENT LIABILITIES	104067	-	1009	913*	2422	5106	14146	33722	7081*	7879	2659	11600	17530	-
27	LOANS FROM STOCKHOLDERS	15094	-	238*	855*	1925*	2734*	6011*	3331	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	241482	-	1560*	2329*	5024*	7023*	17314	56005	18145*	5194	825	64133	28224	35706
29	OTHER LIABILITIES	74209	-	408	275*	538	1019	1850*	5863	6139*	3653	3313	8828	9222	33101
30	CAPITAL STOCK: PREFERRED	94353	-	-	-	621*	-	4037*	10303	2875*	1319	8950	23208	43040	-
31	CAPITAL STOCK: COMMON	336699	-	4603	2210	11449	17039	23512	44712	7810*	18223	5439	13287	119955	68460
32	PAID-IN OR CAPITAL SURPLUS	124504	-	1024*	275*	621*	245*	2111*	11389	4436*	16396	344	14772	71967	924
33	RETAINED EARNINGS: APPROP	9106	-	15*	-	-	-	199*	2576*	5497*	96	-	723	-	-
34	RETAINED EARNINGS: UNAPPROP	745607	-	984	3582	8903	27078	49642	182384	28412*	59468	35284	97172	76516	176182
35	LESS: COST OF TREASURY STOCK	41306	-	25*	-	323*	-	124*	6311	4663*	1953	-	2826	21003	4078
36	TOTAL RECEIPTS	4763256	8995	53672	58118	110741	217608	436272	1122246	195842*	263032	84372	779061	811255	622042
37	BUSINESS RECEIPTS	4713002	8974	53176	57685	109294	216083	432526	1114251	194215*	259523	81308	777848	803697	604422
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1834	-	-	(5)*	50*	-	-	402	123*	149	-	4	10	1096
39	STATE AND LOCAL	293	-	-	-	12*	-	-	78	78*	121	-	4	(5)	-
40	OTHER INTEREST	3435	(5)	(5)*	(5)*	48*	231*	37*	708	230*	208	172	438	741	622
41	RENTS	4633	-	-	150*	225*	463*	211*	639	14*	112	2668	76	55	20
42	ROYALTIES	2125	-	-	-	-	-	186*	657*	60*	-	2	42	14	1164
43	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	-	-	-	18*	2*	(5)	-	-	-	23
44	NET L-T CAP GAIN LESS S-T LOSS	3288	-	-	25*	874*	(5)*	186*	484	66*	1154	168	88	230	13
45	NET GAIN, NONCAPITAL ASSETS	803	3	-	(5)*	100*	49*	48*	301	54*	110	-	126	12	-
46	DIVIDENDS, DOMESTIC CORPS	5058	-	(5)*	-	-	12*	(5)*	258	177*	216	-	76	4318	1
47	DIVIDENDS, FOREIGN CORPS	15122	-	-	-	-	-	1093*	-	-	-	-	-	(5)	14029
48	OTHER RECEIPTS	13620	18	496	258*	138	770	1985	4450	823*	1439	54	359	2178	652
49	TOTAL DEDUCTIONS	4528003	8281	51710	57543	105784	211674	420932	1076194	184425*	241796	77061	764871	782562	545170
50	COST OF SALES AND OPERATIONS	2922174	5221	38131	39792	75960	131573	303631	722162	117319*	153130	48783	477919	520330	288223
51	COMPENSATION OF OFFICERS	52228	39	4313	3749	4583	6067	11961	13540	2000*	1809	392	1304	1177	1294
52	REPAIRS	50063	46	317	729	1106	1509	2805	8949	1419*	3009	680	11500	8306	9688
53	BAD DEBTS	4268	4	25*	175*	148*	347*	585*	1197	422*	165	10	709	288	193
54	RENT PAID ON BUSINESS PROPERTY	43080	356	1789	1049*	1391	4274	2619	6154	1879*	1981	579	6245	9357	5407
55	TAXES PAID	98201	194	1215	1217	2087	4448	8683	21358	4341*	5534	1400	18166	15826	13732
56	INTEREST PAID	17236	1	137	179*	434	812	1167	4266	1330*	376	1202	3460	1968	1904
57	CONTRIBUTIONS OR GIFTS	3293	7	1*	(5)*	24*	41*	196	846	252*	375	110	212	75	1154
58	AMORTIZATION	144	-	4*	(5)*	37*	(5)*	(5)*	25	26*	50	-	-	2	-
59	DEPRECIATION	114952	178	1200	1513	2508	6114	10619	29563	4350*	7063	4063	16346	14382	17053
60	DEPLETION	1	-	-	-	-	-	-	(5)*	-	-	1	(5)	-	-
61	ADVERTISING	111469	126	552	283	769	1730	3540	22011	4579*	6204	3947	15918	26867	24943
62	PENSION, PROF SH., ANNUITY PLANS	35306	-	1	254*	111*	838*	2447	8752	1545*	2728	577	7372	3119	7562
63	OTHER EMPLOYEE BENEFIT PLANS	34065	-	251*	252*	323*	1319*	2461	5795	518*	1380	-	4370	11704	5692
64	NET LOSS, NONCAPITAL ASSETS	322	-	-	(5)*	62*	5*	12*	209	-	4	11	19	-	-
65	OTHER DEDUCTIONS	1041201	2109	3774	8351	16241	52597	70206	231367	44445*	57988	15306	201331	169161	168325
66	TOTAL RECEIPTS LESS DEDUCTIONS	235253	714	1962	575*	4957	5934	15340	46052	11417*	21236	7311	14190	28693	76872
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	234960	714	1962	575	4945	5934	15340	45974	11339*	21115	7311	14186	28693	76872
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	234006	714	1115	575	4945	5898	15340	45903	11339	21115	7311	14186	28693	76872
70	STATUTORY SPECIAL DEDS, TOTAL	8744	-	354	16	685	186	286	1394	259	183	-	1711	3670	(5)
71	NET OPERATING LOSS CARRYFRD	4430	-	354	16	685	174	286	1162	108	-	-	1645	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4314	-	-	-	-	12	(5)	232	151	183	-	66	3670	(5)
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	225216	714	736	559*	4260	5700	15053	44500	11080*	20932	7310	12476	25024	76872
76	INCOME TAX (BEF CREDITS) TOT(3)	103676	338	153	102*	1230	2149	6174	20224	5257*	9743	3471	5986	11958	36891
77	TAX RECOMP PRIOR YEAR INV. CR.	203	(5)	-	-	12*	24*	24*	63	12*	6	11	38	13	-
78	INVESTMENT CREDIT	6756	-	1	27*	221	248	707	1801	184*	609	111	930	1255	662
79	FOREIGN TAX CREDIT	7748	-	-	-	-	-	224*	(5)*	-	-	30	-	28	7466
80	NET INCOME AFTER TAX	138040	376	1810	500	3936	4033	9873	27551	6266*	11981	3951	9130	17990	40643
81	PAYMENTS ON DECLAR. OF EST TAX	37897	185	-	-	-	-	12*	4283	2052*	4874	1841	2370	6120	16160
82	FORM 1120-S NET INCOME	954*	-	847*	-	-	36*	-	71*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	56144	-	67*	-	2285*	1410*	1875*	7752	704*	4235	560	5435	5906	25915
84	CORPORATION'S OWN STOCK	853*	-	-	-	-	-	-	358*	-	495	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	123949	-	850	1209*	2730	8212	12145	31271	3779*	9251	1649	23498	18778	10577
86	INVESTMENT QUALIFIED FOR CREDIT	107974	-	204	982*	2358	6595	10865	25623	3263*	8678	1594	20918	17933	9461
87	TENTATIVE INVESTMENT CREDIT	7520	-	(5)	52*	172	472	744	1786	193*	609	111	1464	1255	662
88	INVESTMENT CREDIT CARRYFORWARD	2613	-	26*	6*	137*	186*	310*	624	52	-	-	1272	-	-
89	UNUSED INVESTMENT CREDIT	3371	-	25*	31*	88*	410*	347*	603	61	-	-	1806	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2060

Mfg.: Food & kindred products: Sugar

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	44	-	-	-	-	-	-	14*	4*	10	5	8	2	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1459811	-	-	-	-	-	-	38489*	36695*	156358	162147	571260	227564	267298
4	CASH	59083	-	-	-	-	-	-	2534*	6653*	8134	10041	20826	3379	7516
5	NOTES AND ACCOUNTS RECEIVABLE	153364	-	-	-	-	-	-	4307*	4396*	19872	26003	56686	15052	27048
6	LESS: ALLOWANCE FOR BAD DEBTS	1383	-	-	-	-	-	-	31*	163*	140	438	349	54	208
7	INVENTORIES	331909	-	-	-	-	-	-	7435*	10410*	32179	34035	132331	70752	44767
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	20793	-	-	-	-	-	-	563*	-	518	4863	1534	8005	5310
9	STATE AND LOCAL	2153	-	-	-	-	-	-	334*	-	1562	-	60	-	197
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	31232	-	-	-	-	-	-	557*	806*	5745	7161	10674	6289	-
12	LOANS TO STOCKHOLDERS	284	-	-	-	-	-	-	34*	-	-	250	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	94	-	-	-	-	-	-	-	-	-	-	94	-	-
14	OTHER INVESTMENTS	148212	-	-	-	-	-	-	2124*	746*	10332	7745	111907	7512	7846
15	DEPRECIABLE ASSETS	1073658	-	-	-	-	-	-	34429*	20612*	129816	117069	376105	153763	241864
16	LESS: ACCUM DEPRECIATION	479073	-	-	-	-	-	-	15911*	10126*	59459	50306	177362	84228	81681
17	DEPLETABLE ASSETS	118	-	-	-	-	-	-	-	-	111	-	7	-	-
18	LESS: ACCUM DEPLETION	3	-	-	-	-	-	-	-	-	3	-	-	-	-
19	LAND	67523	-	-	-	-	-	-	1269*	501*	5444	3919	25273	31117	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	916	-	-	-	-	-	-	40	-	98	13	765	-	-
21	LESS: ACCUM AMORTIZATION	528	-	-	-	-	-	-	28	-	84	8	408	-	-
22	OTHER ASSETS	51459	-	-	-	-	-	-	833*	2860*	2233	1800	13117	15977	14639
23	TOTAL LIABILITIES	1459811	-	-	-	-	-	-	38489*	36695*	156358	162147	571260	227564	267298
24	ACCOUNTS PAYABLE	109641	-	-	-	-	-	-	2805*	883*	12761	24782	38162	4231	26017
25	MORT., NOTES, BONDS UNDER 1 YR.	76635	-	-	-	-	-	-	2868	-	8623	2152	36351	25190	1451
26	OTHER CURRENT LIABILITIES	118573	-	-	-	-	-	-	3560*	4702*	7715	9912	62353	17477	12854
27	LOANS FROM STOCKHOLDERS	2433	-	-	-	-	-	-	-	-	2423	-	10	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	247476	-	-	-	-	-	-	5274*	-	22519	33236	77513	27476	81458
29	OTHER LIABILITIES	37832	-	-	-	-	-	-	1170*	53*	4514	1633	12739	1888	15835
30	CAPITAL STOCK, PREFERRED	68072	-	-	-	-	-	-	-	-	3632	9276	12664	20000	22500
31	CAPITAL STOCK, COMMON	230687	-	-	-	-	-	-	6332*	2983*	29665	23776	67430	53623	46278
32	PAID-IN OR CAPITAL SURPLUS	65897	-	-	-	-	-	-	3146*	-	6545	13856	42350	-	-
33	RETAINED EARNINGS, APPROP.	21822	-	-	-	-	-	-	2757*	-	-	7483	6352	4710	320
34	RETAINED EARNINGS, UNAPPROP.	490931	-	-	-	-	-	-	9783*	28074*	63422	36041	215816	72969	64826
35	LESS: COST OF TREASURY STOCK	10188	-	-	-	-	-	-	6*	-	5461	-	480	-	4241
36	TOTAL RECEIPTS	1922053	-	-	-	-	-	-	46999*	52804*	205078	386159	553753	176707	500553
37	BUSINESS RECEIPTS	1872515	-	-	-	-	-	-	45342*	52328*	191942	382685	527127	174502	498589
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	572	-	-	-	-	-	-	18*	-	118	68	170	20	178
39	STATE AND LOCAL	86	-	-	-	-	-	-	10*	-	-	(5)	45	27	4
40	OTHER INTEREST	4387	-	-	-	-	-	-	84*	56*	464	814	1744	347	878
41	RENTS	4399	-	-	-	-	-	-	525*	4*	1137	77	1981	65	610
42	ROYALTIES	4223	-	-	-	-	-	-	247*	-	3936	38	-	-	2
43	NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	-	-	-	-	-	-	-	8	-
44	NET L-T CAP GAIN LESS S-T LOSS	4521	-	-	-	-	-	-	299*	36*	722	829	2497	94	44
45	NET GAIN, NONCAPITAL ASSETS	436	-	-	-	-	-	-	74*	(5)*	234	1	126	1	-
46	DIVIDENDS, DOMESTIC CORPS	5230	-	-	-	-	-	-	16*	171*	316	41	4660	26	(5)
47	DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	-	-	-	9	-	-	-	-
48	OTHER RECEIPTS	25667	-	-	-	-	-	-	384*	209*	6200	1606	15403	1617	248
49	TOTAL DEDUCTIONS	1798315	-	-	-	-	-	-	44618*	45648*	193111	374569	501269	156451	482649
50	COST OF SALES AND OPERATIONS	1392004	-	-	-	-	-	-	33649*	37480*	149317	309709	374862	120035	366952
51	COMPENSATION OF OFFICERS	7420	-	-	-	-	-	-	742*	227*	953	1434	2668	560	836
52	REPAIRS	31616	-	-	-	-	-	-	839*	1270*	1646	2010	7101	6946	11804
53	BAD DEBTS	686	-	-	-	-	-	-	78*	6*	180	110	243	21	48
54	RENT PAID ON BUSINESS PROPERTY	4973	-	-	-	-	-	-	43*	-	1601	952	786	17	1574
55	TAXES PAID	108467	-	-	-	-	-	-	977*	3318*	9340	16970	29706	13271	34885
56	INTEREST PAID	17984	-	-	-	-	-	-	569*	10*	2168	2004	6662	2218	4353
57	CONTRIBUTIONS OR GIFTS	838	-	-	-	-	-	-	25*	66*	160	33	370	36	148
58	AMORTIZATION	66	-	-	-	-	-	-	3	-	13	12	14	-	24
59	DEPRECIATION	56426	-	-	-	-	-	-	1720*	1130*	6444	5377	21348	7647	12760
60	DEPLETION	1565	-	-	-	-	-	-	62*	-	968	-	520	15	(5)
61	ADVERTISING	8385	-	-	-	-	-	-	738*	138*	577	1945	1167	647	3173
62	PENSION, PROF SH., ANNUITY PLANS	9931	-	-	-	-	-	-	148*	207*	730	1512	1821	563	4950
63	OTHER EMPLOYEE BENEFIT PLANS	3390	-	-	-	-	-	-	24*	-	788	1172	1284	-	122
64	NET LOSS, NONCAPITAL ASSETS	99	-	-	-	-	-	-	8	-	2	52	3	34	-
65	OTHER DEDUCTIONS	154465	-	-	-	-	-	-	4993*	1796*	18224	31277	52714	4441	41020
66	TOTAL RECEIPTS LESS DEDUCTIONS	123738	-	-	-	-	-	-	2381*	7156*	11967	11590	52484	20256	17904
67	CONSTR TAX INC FM REL FOR CORP(1)	131	-	-	-	-	-	-	-	-	-	-	131	-	-
68	NET INCOME (2)	123783	-	-	-	-	-	-	2371*	7156*	11967	11590	52570	20229	17900
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	123783	-	-	-	-	-	-	2371	7156	11967	11590	52570	20229	17900
70	STATUTORY SPECIAL DEDS., TOTAL	9545	-	-	-	-	-	-	254	145	983	1322	4675	2166	(5)
71	NET OPERATING LOSS CARRYFRD	2424	-	-	-	-	-	-	240	-	713	1287	184	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4977	-	-	-	-	-	-	14	145	270	35	4491	22	(5)
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	2144	-	-	-	-	-	-	-	-	-	-	-	2144	-
75	INCOME SUBJECT TO TAX	114239	-	-	-	-	-	-	2116*	7011*	10984	10267	47898	18063	17900
76	INCOME TAX (BEF CREDITS); TOT(3)	53619	-	-	-	-	-	-	881*	3333*	5065	4715	22398	8638	8589
77	TAX RECOMP PRIOR YEAR INV. CR.	46	-	-	-	-	-	-	5	(5)*	2	(5)	26	1	12
78	INVESTMENT CREDIT	3209	-	-	-	-	-	-	53*	181*	387	157	1043	347	1041
79	FOREIGN TAX CREDIT	2547	-	-	-	-	-	-	-	-	3	-	69	2475	-
80	NET INCOME AFTER TAX	73373	-	-	-	-	-	-	1543*	4004*	7289	7032	31215	11938	10352
81	PAYMENTS ON DECLAR. OF EST TAX	25870	-	-	-	-	-	-	149*	1440*	2205	3397	10513	4366	3800
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	42804	-	-	-	-	-	-	704*	639*	4785	2773	21967	5743	6193
84	CORPORATION'S OWN STOCK	584	-	-	-	-	-	-	24	-	-	560	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	49934	-	-	-	-	-	-	929*	2826*	7409	3669	14660	5234	15007
86	INVESTMENT QUALIFIED FOR CREDIT	47674	-	-	-	-	-	-	877*	2572*	7184	3405	13805	4956	14875
87	TENTATIVE INVESTMENT CREDIT	3298	-	-	-	-	-	-	61*	181*	464	237	967	347	1041
88	INVESTMENT CREDIT CARRYFORWARD	2032	-	-	-	-	-	-	56	-	290	473	1213	-	-
89	UNUSED INVESTMENT CREDIT	2122	-	-	-	-	-	-	64	-	368	553	1137	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2070

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

Mfg.: Food & kindred products: Confectionery & related products

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	498	54*	25*	100*	62*	77*	66*	85	16*	8	2	2	1	-
2	FORM 1120-S	28*	-	-	-	-	-	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	883484	-	973*	7114*	11079*	26834*	40387*	187628	123577*	117932	53982	136995	176983	-
4	CASH	70173	-	24*	450*	770*	4255*	6270*	14285	11674*	6149	8396	10947	6953	-
5	NOTES AND ACCOUNTS RECEIVABLE	111244	-	125*	1448*	1589*	7085*	5902*	28493	17653*	9067	5801	23606	10475	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2220	-	-	(5)*	25*	25*	256*	707	558*	87	100	209	253	-
7	INVENTORIES	251461	-	125*	1074*	2161*	5815*	13928*	55633	31808*	26958	8647	30925	74387	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	17658	-	-	-	-	186*	-	4408*	2090*	-	131	5717	5126	-
9	STATE AND LOCAL	18257	-	-	-	-	-	-	522*	-	13584	4151	-	-	-
10	NOT STATED	12365*	-	-	-	-	-	88	1578*	2995*	7700	-	-	-	-
11	OTHER CURRENT ASSETS	20589	-	(5)*	100*	124*	670*	352*	3488	1454*	4794	619	1558	7430	-
12	LOANS TO STOCKHOLDERS	518*	-	-	75*	236*	-	-	169*	30*	8	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1739*	-	-	-	-	-	1043*	696*	-	-	-	-	-	-
14	OTHER INVESTMENTS	93811	-	-	574*	397*	848*	2690*	16260	7851*	8808	6768	32339	17276	-
15	DEPRECIABLE ASSETS	487469	-	1048*	4368*	8061*	16176*	29878*	106560	70298*	61673	28857	76326	84224	-
16	LESS: ACCUM DEPRECIATION	238618	-	349*	1873*	4173*	9557*	21170*	54843	26583*	25866	10801	46814	36589	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	17245	-	-	(5)*	1192*	633*	173*	3742	3439*	2175	1076	2456	2359	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	650	-	-	50*	12*	(5)*	-	282*	-	-	-	306	-	-
21	LESS: ACCUM AMORTIZATION	322	-	-	25*	(5)*	(5)*	-	133*	-	-	-	164	-	-
22	OTHER ASSETS	21465	-	-	873*	735*	748*	1489*	7195	1422*	2969	437	2	5595	-
23	TOTAL LIABILITIES	883484	-	973*	7114*	11079*	26834*	40387*	187628	123577*	117932	53982	136995	176983	-
24	ACCOUNTS PAYABLE	66751	-	124*	997*	310*	1078*	4998*	19982	17355*	7100	2181	7264	5362	-
25	MORT., NOTES, BONDS UNDER 1 YR.	45102	-	-	825*	584*	107*	7529*	16210	11472*	1039	-	5816	1520	-
26	OTHER CURRENT LIABILITIES	56106	-	-	824*	844*	1251*	2262*	12315	5148*	6141	5085	7883	14353	-
27	LOANS FROM STOCKHOLDERS	7884	-	50*	300*	596*	4768*	1191*	977*	-	2	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	50809	-	824*	499*	1428*	980*	2103*	14370	6944*	12677	-	1320	9664	-
29	OTHER LIABILITIES	20635	-	-	1196*	1*	576*	2122*	3145	2396*	2500	2	3647	5050	-
30	CAPITAL STOCK, PREFERRED	35058	-	-	-	-	-	3491*	2689*	4008*	765	-	24014	91	-
31	CAPITAL STOCK, COMMON	99986	-	100*	1698*	2509*	3666*	8877*	25120	10816*	7894	7236	23022	9048	-
32	PAID-IN OR CAPITAL SURPLUS	43065	-	-	150*	584*	62*	3067	9796	16964*	10123	2309	-	10	-
33	RETAINED EARNINGS, APPROP.	7957*	-	-	25*	-	410*	-	1186*	177*	4159	-	2000	-	-
34	RETAINED EARNINGS, UNAPPROP.	467481	-	-125*	600*	4223*	13936*	5157*	85690	49179*	66553	38803	63531	139934	-
35	LESS: COST OF TREASURY STOCK	17350	-	-	-	-	-	410*	3852*	882*	1021	1634	1502	8049	-
36	TOTAL RECEIPTS	1730288	95145*	2296*	15402*	35263*	68937*	112107*	417269	240590*	178647	100961	226853	236718	-
37	BUSINESS RECEIPTS	1703252	93615*	2296*	15351*	34937*	68451*	111171*	411453	234526*	176098	99006	220603	235745	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1579	627*	-	-	-	12*	-	354	337*	31	9	157	52	-
39	STATE AND LOCAL	569	-	-	-	-	-	-	16*	52*	382	119	-	-	-
40	OTHER INTEREST	3550	247*	-	-	-	24*	113*	435	296*	472	457	785	721	-
41	RENTS	4669	26*	-	-	137*	91*	-	724	1032*	369	76	2152	62	-
42	ROYALTIES	982	20*	-	-	-	-	-	309*	-	628	-	-	25	-
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	4	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	3418	-	-	25*	-	(5)*	91*	1372	20*	170	-	1662	78	-
45	NET GAIN, NONCAPITAL ASSETS	212	-	-	-	87*	-	9*	7	76*	8	-	-	25	-
46	DIVIDENDS, DOMESTIC CORPS	1164	-	-	-	-	12*	-	237	512*	49	-	373	1	-
47	DIVIDENDS, FOREIGN CORPS	84	-	-	-	-	(5)*	-	-	(5)*	84	-	-	-	-
48	OTHER RECEIPTS	10784	610*	-	26*	102*	347*	723*	2362	3839*	352	1294	1121	8	-
49	TOTAL DEDUCTIONS	1551905	79522*	2121*	14653*	33884*	66327*	108878*	395709	225594*	158691	84925	192796	188805	-
50	COST OF SALES AND OPERATIONS	1113822	61707*	1348*	10507*	25983*	43654*	82437*	296185	174909*	105325	60458	110293	141016	-
51	COMPENSATION OF OFFICERS	26403	2507*	50*	1099*	2100*	2417*	3317*	7947	2333*	1786	589	1839	419	-
52	REPAIRS	12854	631*	25*	150*	112*	62*	62*	2122	1103*	1225	1293	2701	3368	-
53	BAD DEBTS	1615	53*	-	25*	12*	43*	267*	495	378*	175	18	105	44	-
54	RENT PAID ON BUSINESS PROPERTY	13854	534*	50*	300*	410*	277*	1296*	2659	3203*	3933	70	831	291	-
55	TAXES PAID	31046	1943*	25*	350*	497*	1156*	1987*	7543	4038*	3689	1643	3274	4901	-
56	INTEREST PAID	6399	40*	25*	50*	186*	120*	581*	2225	1542*	654	4	140	832	-
57	CONTRIBUTIONS OR GIFTS	1405	4.*	(5)*	(5)*	12*	25*	49*	302	188*	289	84	125	327	-
58	AMORTIZATION	81	(3) *	-	(5)*	12*	(5)*	-	26	-	-	4	39	(5)	-
59	DEPRECIATION	20411	1377*	25*	425*	832*	1058*	1605*	6384	4930*	3537	1561	3413	4264	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	53851	709*	(5)*	50*	149*	1099*	557*	5323	3638*	3043	6103	32061	1119	-
62	PENSION, PROF SH, ANNUITY PLANS	9686	-	-	-	-	329*	78*	2250	1159*	965	344	3624	937	-
63	OTHER EMPLOYEE BENEFIT PLANS	5571	187*	(5)*	25*	50*	87*	386*	1108	473*	1025	637	284	1309	-
64	NET LOSS, NONCAPITAL ASSETS	322	25*	-	-	12*	25*	-	20*	84*	(5)	33	123	-	-
65	OTHER DEDUCTIONS	245585	9805*	573*	1672*	3517*	15975*	16256*	61120	27616*	33045	12084	33944	29978	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	178383	15623*	175*	749*	1379*	2610*	3229*	21560	15096*	19956	16036	34057	47913	-
67	CONSTR TAX INC FM REL FOR CORP(1)	7435	-	-	-	-	-	-	-	(5)	51	-	7384	-	-
68	NET INCOME (2)	185249	15623*	175*	749*	1379*	2610*	3229*	21544	15044*	19625	15917	41441	47913	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	183686	15623	175	749	1379	2610	2534	20676	15044	19625	15917	41441	47913	-
70	STATUTORY SPECIAL DEDS, TOTAL	2214	-	150	(5)	87	(5)	53	534	1003	42	-	317	28	-
71	NET OPERATING LOSS CARRYFRD	1151	-	150	(5)	87	-	53	333	501	-	-	-	27	-
72	DIVIDENDS RECEIVED DEDUCTION	1063	-	-	-	-	(5)	-	201	502	42	-	317	1	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	181651	15623*	25*	749*	1292*	2597*	2493*	20320	14044*	19583	15917	41124	47884	-
76	INCOME TAX (BEF CREDITS), TOT(3)	84912	7500*	(5)*	175*	410*	878*	979*	9014	6669*	9337	7633	19357	22960	-
77	TAX RECOMP PRIOR YEAR INV. CR.	200	127*	-	(5)*	25*	(5)*	1	6*	4*	24	4	9	-	-
78	INVESTMENT CREDIT	2255	42*	(5)*	25*	(5)*	42*	87*	645	346*	381	91	322	274	-
79	FOREIGN TAX CREDIT	4687	2*	-	-	-	-	-	26*	(5)	157	-	4197	305	-
80	NET INCOME AFTER TAX	102592	8165*	175*	599*	969*	1774*	2337*	13175	8721*	10669	8375	22406	25227	-
81	PAYMENTS ON DECLAR. OF EST TAX	38874	2450*	-	-	-	-	-	3197	3257*	5509	4176	7290	12995	-
82	FORM 1120-S NET INCOME	1563*	-	-	-	-	-	695*	868*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	44843	2008*	-	-	99*	137*	51*	3034	1644*	4251	4002	12402	17215	-
84	CORPORATION'S OWN STOCK	1538	-	-	-	-	-	-	18*	568	952	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	39700	597*	200*	574*	186*	707*	2393*	10321	7087*	7481	1509	4725	3920	-
86	INVESTMENT QUALIFIED FOR CREDIT	36061	597*	75*	549*	137*	632*	1230*	9563	6396*	7108	1297	4598	3879	-
87	TENTATIVE INVESTMENT CREDIT	2490	42*	(5)*	25*	(5)*	42*	88*	664	447*	497	91	322	272	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	(5)*	-	-	-	73*	61	(5)	-	-	2	-
89	UNUSED INVESTMENT CREDIT	-	-	-	(5)*	-	-	1	90*	162	116	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2082

Mfg.: Food & kindred products: Malt liquors & malt

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	81	-	-	-	-	-	26*	19	2*	19	6	4	4	1
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1842427	-	-	-	-	-	20509*	44848	17565*	283553	208001	283721	605044	379186
4	CASH	134305	-	-	-	-	-	5370*	5065	1385*	30181	17413	11726	32089	31076
5	NOTES AND ACCOUNTS RECEIVABLE	184476	-	-	-	-	-	1294*	8405	706*	18478	19433	50891	60643	24626
6	LESS: ALLOWANCE FOR BAD DEBTS	4788	-	-	-	-	-	161*	98*	50*	703	601	1198	1449	528
7	INVENTORIES	206085	-	-	-	-	-	2152*	6846	2259*	36791	16117	25225	74086	42609
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	62953	-	-	-	-	-	1453*	2038*	-	18426	15609	2748	3000	19679
9	STATE AND LOCAL	36087	-	-	-	-	-	-	151*	-	14206	6680	-	15050	-
10	NOT STATED	3575	-	-	-	-	-	30	-	466*	3079	-	-	-	-
11	OTHER CURRENT ASSETS	25442	-	-	-	-	-	186*	1022*	675*	5093	5093	6177	4600	2596
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1359	-	-	-	-	-	-	-	-	1042	163	124	-	30
14	OTHER INVESTMENTS	196585	-	-	-	-	-	3495*	2451*	5994*	29220	12387	26221	97981	18836
15	DEPRECIABLE ASSETS	1655501	-	-	-	-	-	21055*	38450	13694*	228049	195373	262724	517873	378283
16	LESS: ACCUM DEPRECIATION	765408	-	-	-	-	-	14981*	21363	8143*	119276	96307	131959	218741	154638
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	47432	-	-	-	-	-	181*	1186	577*	5890	6550	8506	12672	11870
20	INTANGIBLE ASSETS (AMORTIZABLE)	154	-	-	-	-	-	-	-	4*	5	-	27	118	-
21	LESS: ACCUM AMORTIZATION	85	-	-	-	-	-	-	-	2*	4	-	20	59	-
22	OTHER ASSETS	58754	-	-	-	-	-	435*	695*	-	13076	10091	22529	7181	4747
23	TOTAL LIABILITIES	1842427	-	-	-	-	-	20509*	44848	17565*	283553	208001	283721	605044	379186
24	ACCOUNTS PAYABLE	117759	-	-	-	-	-	1161*	5505	758*	15431	13284	22848	32104	26668
25	MORT., NOTES, BONDS UNDER 1 YR	18953	-	-	-	-	-	5	1782*	-	3358	6430	5378	2000	-
26	OTHER CURRENT LIABILITIES	169167	-	-	-	-	-	3777*	3932	882*	24089	19706	32304	57192	27205
27	LOANS FROM STOCKHOLDERS	141*	-	-	-	-	-	-	141*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	212061	-	-	-	-	-	-	6790*	-	28570	350	45440	34062	96849
29	OTHER LIABILITIES	76014	-	-	-	-	-	749*	1823*	400*	6193	4716	15815	33860	12458
30	CAPITAL STOCK, PREFERRED	15588	-	-	-	-	-	1093*	2669*	-	4342	250	7234	-	-
31	CAPITAL STOCK, COMMON	231914	-	-	-	-	-	5319*	6878	15525*	29522	30840	22093	99812	21925
32	PAID-IN OR CAPITAL SURPLUS	120791	-	-	-	-	-	-	184*	-	20140	3667	21198	12132	63470
33	RETAINED EARNINGS, APPROP	3231	-	-	-	-	-	-	-	-	2976	-	-	-	255
34	RETAINED EARNINGS, UNAPPROP	893008	-	-	-	-	-	8405*	16113	-	152783	130436	111411	340292	133568
35	LESS: COST OF TREASURY STOCK	16200	-	-	-	-	-	-	969*	-	3851	1758	-	6410	3212
36	TOTAL RECEIPTS	3454983	-	-	-	-	-	28039*	128704	34090*	469458	490081	616445	1053840	634326
37	BUSINESS RECEIPTS	3412387	-	-	-	-	-	27501*	126404	33599*	463565	483427	609846	1042789	625256
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3009	-	-	-	-	-	100*	155*	30*	942	749	260	238	535
39	STATE AND LOCAL	1372	-	-	-	-	-	(5)	21*	2*	510	174	414	251	-
40	OTHER INTEREST	9230	-	-	-	-	-	62*	2*	101*	918	282	2098	3018	2749
41	RENTS	1936	-	-	-	-	-	-	46*	-	158	98	661	443	530
42	ROYALTIES	187	-	-	-	-	-	-	-	-	-	10	6	30	141
43	NET S-T CAP GAIN LESS L-T LOSS	79	-	-	-	-	-	-	-	-	64	-	-	1	14
44	NET L-T CAP GAIN LESS S-T LOSS	2108	-	-	-	-	-	58*	39*	-	622	954	177	80	178
45	NET GAIN, NONCAPITAL ASSETS	2651	-	-	-	-	-	(5)*	7*	-	29	1931	449	234	1
46	DIVIDENDS, DOMESTIC CORPS	1516	-	-	-	-	-	45	30*	(5)*	423	112	62	844	-
47	DIVIDENDS, FOREIGN CORPS	1484	-	-	-	-	-	-	-	-	3	-	455	1026	-
48	OTHER RECEIPTS	19024	-	-	-	-	-	273*	2000*	398*	2224	2344	2017	4886	4922
49	TOTAL DEDUCTIONS	3211262	-	-	-	-	-	25285*	125455	33786*	438653	459087	578762	968283	581951
50	COST OF SALES AND OPERATIONS	1583707	-	-	-	-	-	12169*	81997	10715*	209692	223026	312055	423122	310931
51	COMPENSATION OF OFFICERS	14658	-	-	-	-	-	1254*	1156*	350*	3784	2371	1360	3023	1360
52	REPAIRS	48305	-	-	-	-	-	559*	920*	50*	4468	4862	5077	23804	8565
53	BAD DEBTS	2048	-	-	-	-	-	(5)*	74*	-	158	390	580	436	410
54	RENT PAID ON BUSINESS PROPERTY	13924	-	-	-	-	-	14*	687*	50*	1819	915	5307	1731	3401
55	TAXES PAID	869687	-	-	-	-	-	4922*	25066	14100*	123431	135684	101275	303501	161708
56	INTEREST PAID	13477	-	-	-	-	-	1	535*	-	2026	413	3952	2392	4158
57	CONTRIBUTIONS OR GIFTS	4952	-	-	-	-	-	37*	32*	16*	659	512	734	874	2088
58	AMORTIZATION	123	-	-	-	-	-	-	(5)*	(5)*	11	-	(5)	16	96
59	DEPRECIATION	107928	-	-	-	-	-	1403*	2314	543*	13805	12062	17894	35373	24534
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	214098	-	-	-	-	-	808*	4218*	3570*	30348	33018	49160	65375	27601
62	PENSION, PROF SH, ANNUITY PLANS	24953	-	-	-	-	-	162*	601*	295*	3444	3228	5328	6266	5629
63	OTHER EMPLOYEE BENEFIT PLANS	19913	-	-	-	-	-	336*	331*	237*	1441	1608	8705	4088	3167
64	NET LOSS, NONCAPITAL ASSETS	121	-	-	-	-	-	-	6*	-	74	32	-	9	-
65	OTHER DEDUCTIONS	293368	-	-	-	-	-	3620*	7518	3860*	43493	40966	67335	98273	28303
66	TOTAL RECEIPTS LESS DEDUCTIONS	243721	-	-	-	-	-	2754*	3249	304*	30805	30994	37683	85557	52375
67	CONSTR TAX INC FM REL FOR CORP(1)	1026	-	-	-	-	-	-	-	-	-	-	-	1026	-
68	NET INCOME (2)	243375	-	-	-	-	-	2754*	3228	302*	30295	30820	37269	86332	52375
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	283138	-	-	-	-	-	2754	2991	302	30295	30820	37269	86332	52375
70	STATUTORY SPECIAL DEDS., TOTAL	2629	-	-	-	-	-	39	26	(5)	780	1014	53	717	-
71	NET OPERATING LOSS CARRYFRD	1328	-	-	-	-	-	-	-	-	424	904	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1301	-	-	-	-	-	39	26	(5)	356	110	53	717	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	240763	-	-	-	-	-	2715*	2964*	302*	29516	30060	37217	85614	52375
76	INCOME TAX (BEF CREDITS), TOT(3)	114774	-	-	-	-	-	1147*	1316*	135*	13925	14197	17871	41084	25099
77	TAX RECOMP PRIOR YEAR INV. CR.	130	-	-	-	-	-	-	(5)*	(5)*	5	18	71	31	5
78	INVESTMENT CREDIT	8994	-	-	-	-	-	12*	112*	70*	697	961	1436	3059	2647
79	FOREIGN TAX CREDIT	1412	-	-	-	-	-	-	-	-	(5)	-	234	1178	-
80	NET INCOME AFTER TAX	137595	-	-	-	-	-	1619*	2024	237*	17067	17584	20834	48307	29923
81	PAYMENTS ON DECLAR. OF EST TAX	65464	-	-	-	-	-	-	82*	-	7675	8957	10947	23743	14060
82	FORM 1120-S NET INCOME	237*	-	-	-	-	-	-	237*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	48484	-	-	-	-	-	1935*	460*	424*	9365	7886	1578	16030	10806
84	CORPORATION'S OWN STOCK	10587	-	-	-	-	-	-	-	-	-	10587	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	141231	-	-	-	-	-	398*	1847	2076*	12662	14165	23490	47597	38996
86	INVESTMENT QUALIFIED FOR CREDIT	131404	-	-	-	-	-	274*	1275*	2072*	10622	13261	20500	45579	37821
87	TENTATIVE INVESTMENT CREDIT	9194	-	-	-	-	-	12*	90*	145*	745	928	1436	3191	2647
88	INVESTMENT CREDIT CARRYFORWARD	587*	-	-	-	-	-	-	183*	-	-	404	-	-	-
89	UNUSED INVESTMENT CREDIT	787	-	-	-	-	-	-	161*	75*	48	371	-	132	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2084

Mfg.: Food & kindred products: Wines, brandy, & brandy spirits

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
							SIZE OF TOTAL ASSETS								
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	33	-	-	-	-	-	12*	13*	2*	3	3	-	-	-
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	193357	-	-	-	-	-	10073*	24032*	12351*	43387	103514	-	-	-
4	CASH	6712	-	-	-	-	-	-	2665*	273*	1499	2275	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	36439	-	-	-	-	-	-	6088*	4110*	3820	22421	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	438*	-	-	-	-	-	-	38*	88*	86	226	-	-	-
7	INVENTORIES	72381	-	-	-	-	-	9501*	7001*	5837*	17057	32985	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2006	-	-	-	-	-	-	-	-	2006	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2439	-	-	-	-	-	-	268*	40*	1075	1056	-	-	-
12	LOANS TO STOCKHOLDERS	274*	-	-	-	-	-	-	274*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	27*	-	-	-	-	-	-	10*	-	17	-	-	-	-
14	OTHER INVESTMENTS	17282	-	-	-	-	-	-	327*	46*	2034	14875	-	-	-
15	DEPRECIABLE ASSETS	74374	-	-	-	-	-	2546*	10210*	4721*	15905	40992	-	-	-
16	LESS: ACCUM DEPRECIATION	31093	-	-	-	-	-	2074*	5036*	2806*	5606	15571	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	6959	-	-	-	-	-	87*	1600*	-	2068	3204	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	61*	-	-	-	-	-	25*	3*	-	-	33	-	-	-
21	LESS: ACCUM AMORTIZATION	37*	-	-	-	-	-	12*	(5)*	-	-	25	-	-	-
22	OTHER ASSETS	5971	-	-	-	-	-	-	660*	218*	3598	1495	-	-	-
23	TOTAL LIABILITIES	193357	-	-	-	-	-	10073*	24032*	12351*	43387	103514	-	-	-
24	ACCOUNTS PAYABLE	28317	-	-	-	-	-	-	3481*	3419*	3730	17687	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	19491	-	-	-	-	-	4061*	2456*	2412*	4265	6297	-	-	-
26	OTHER CURRENT LIABILITIES	12545	-	-	-	-	-	671*	2538*	967*	1924	6445	-	-	-
27	LOANS FROM STOCKHOLDERS	4249*	-	-	-	-	-	1888*	1219*	6*	1136	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	24565	-	-	-	-	-	261*	2572*	263*	4717	16752	-	-	-
29	OTHER LIABILITIES	1715*	-	-	-	-	-	906*	278*	1*	1	529	-	-	-
30	CAPITAL STOCK: PREFERRED	8881*	-	-	-	-	-	-	179	3230*	1100	4372	-	-	-
31	CAPITAL STOCK: COMMON	23424	-	-	-	-	-	994*	2580*	131*	13196	6523	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	13272	-	-	-	-	-	-	144*	4*	1665	11459	-	-	-
33	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	56898	-	-	-	-	-	1292*	8585*	1918*	11653	33450	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	234211	-	-	-	-	-	13067*	45509*	23044*	44778	107813	-	-	-
37	BUSINESS RECEIPTS	232520	-	-	-	-	-	13004*	45203*	22994*	44431	106888	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	65	-	-	-	-	-	-	-	-	65	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	150	-	-	-	-	-	-	31*	(5)*	76	43	-	-	-
41	RENTS	90*	-	-	-	-	-	62*	10*	-	2	16	-	-	-
42	ROYALTIES	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	194*	-	-	-	-	-	-	78*	-	1	115	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	64	-	-	-	-	-	-	(5)*	(5)*	1	63	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	52	-	-	-	-	-	-	-	2*	50	(5)	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1074	-	-	-	-	-	1*	187*	46*	152	688	-	-	-
49	TOTAL DEDUCTIONS	210563	-	-	-	-	-	11179*	42222*	22379*	39335	95448	-	-	-
50	COST OF SALES AND OPERATIONS	124567	-	-	-	-	-	9849*	29534*	9966*	22358	52860	-	-	-
51	COMPENSATION OF OFFICERS	3798	-	-	-	-	-	658*	978*	402*	404	1356	-	-	-
52	REPAIRS	904	-	-	-	-	-	75*	162*	131*	201	335	-	-	-
53	BAD DEBTS	278	-	-	-	-	-	-	19	2*	29	228	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2184	-	-	-	-	-	-	230*	376*	412	1166	-	-	-
55	TAXES PAID	28141	-	-	-	-	-	199*	5799*	4183*	5620	12340	-	-	-
56	INTEREST PAID	2847	-	-	-	-	-	-	370*	111*	604	1762	-	-	-
57	CONTRIBUTIONS OR GIFTS	241	-	-	-	-	-	(5)*	39*	34*	91	77	-	-	-
58	AMORTIZATION	7	-	-	-	-	-	(5)*	(5)	-	2	5	-	-	-
59	DEPRECIATION	4881	-	-	-	-	-	50*	683*	432*	991	2725	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	15838	-	-	-	-	-	(5)*	878*	2360*	3840	8760	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	1271	-	-	-	-	-	-	269*	119*	224	659	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	509	-	-	-	-	-	-	51*	153*	95	210	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	111	-	-	-	-	-	-	(5)*	-	3	108	-	-	-
65	OTHER DEDUCTIONS	24986	-	-	-	-	-	348*	3210*	4110*	4461	12857	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	23648	-	-	-	-	-	1888*	3287*	665*	5443	12365	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	23648	-	-	-	-	-	1888*	3287*	665*	5443	12365	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	23573	-	-	-	-	-	1888	3212	665	5443	12365	-	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	130	-	-	-	-	-	-	-	2	43	85	-	-	-
71	NET OPERATING LOSS CARRYFRD	85	-	-	-	-	-	-	-	-	-	85	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	45	-	-	-	-	-	-	-	2	43	(5)	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	23445	-	-	-	-	-	1888*	3212*	663*	5401	12281	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	11113	-	-	-	-	-	907*	1470*	306*	2579	5851	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	3	-	-	-	-	-	-	(5)*	(5)*	1	2	-	-	-
78	INVESTMENT CREDIT	328	-	-	-	-	-	(5)*	49*	18*	78	183	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	12863	-	-	-	-	-	981*	1866*	377*	2942	6697	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	4205	-	-	-	-	-	-	187*	-	1412	2606	-	-	-
82	FORM 1120-S NET INCOME	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1627	-	-	-	-	-	-	75*	94*	206	1252	-	-	-
84	CORPORATION'S OWN STOCK	9	-	-	-	-	-	-	-	-	-	9	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	7270	-	-	-	-	-	37*	874*	277*	1325	4757	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6543	-	-	-	-	-	37*	696*	265*	1105	4440	-	-	-
87	TENTATIVE INVESTMENT CREDIT	455	-	-	-	-	-	(5)*	49*	18*	78	310	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	137	-	-	-	-	-	-	-	-	-	137	-	-	-
89	UNUSED INVESTMENT CREDIT	264	-	-	-	-	-	-	-	-	-	264	-	-	-

NOTES AT BEGINNING AND END OF FILM

* TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE
LP-1 ON 4

FOOT

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LP-284

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2085

Mfg.: Food & kindred products: Distilled, rectified, & blended liquors, except brandy

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	69	-	-	-	-	-	12*	32	8*	3	3	5	3	3
2 FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	3206061	-	-	-	-	-	10648*	90948	61371*	41280	85238	321921	550699	2043960
4 CASH	101281	-	-	-	-	-	1180*	6190	5055*	2095	4441	13736	13027	55557
5 NOTES AND ACCOUNTS RECEIVABLE	838338	-	-	-	-	-	3279*	29154	10395*	13623	19958	91046	102394	569289
6 LESS: ALLOWANCE FOR BAD DEBTS	4286	-	-	-	-	-	-	349*	119*	118	17	1397	222	2064
7 INVENTORIES	1054186	-	-	-	-	-	5216*	45371	38621*	17845	33751	169194	134805	612383
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	28196	-	-	-	-	-	-	-	-	493	-	-	-	27703
9 STATE AND LOCAL	2071	-	-	-	-	-	-	-	-	-	-	-	-	2071
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	26451	-	-	-	-	-	-	894	2698*	2391	5971	4825	985	8687
12 LOANS TO STOCKHOLDERS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	502721	-	-	-	-	-	(5)*	1417*	716*	117	1278	4425	194710	300058
15 DEPRECIABLE ASSETS	906946	-	-	-	-	-	758*	14345	11239*	9553	19172	64580	105019	682280
16 LESS: ACCUM DEPRECIATION	421292	-	-	-	-	-	348*	7704	5053*	5019	6114	31696	52702	312656
17 DEPLETABLE ASSETS	35380	-	-	-	-	-	-	-	-	-	-	-	-	35380
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	23792	-	-	-	-	-	472*	295*	666*	254	305	1963	4196	15641
20 INTANGIBLE ASSETS (AMORTIZABLE)	184	-	-	-	-	-	-	-	-	-	-	184	-	-
21 LESS: ACCUM AMORTIZATION	36	-	-	-	-	-	-	-	-	-	-	36	-	-
22 OTHER ASSETS	112129	-	-	-	-	-	87*	1335	153*	46	6493	5097	48287	50631
23 TOTAL LIABILITIES	3206061	-	-	-	-	-	10644*	90948	61371*	41280	85238	321921	550699	2043960
24 ACCOUNTS PAYABLE	430676	-	-	-	-	-	6086*	14821	3448*	1432	3010	18835	17421	365623
25 MORT., NOTES, BONDS UNDER 1 YR	224234	-	-	-	-	-	1093*	28260	12940*	9625	4600	24794	43850	99072
26 OTHER CURRENT LIABILITIES	309798	-	-	-	-	-	75*	7005	6506*	6510	20612	35137	47407	186546
27 LOANS FROM STOCKHOLDERS	4871*	-	-	-	-	-	-	2729*	2142*	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	681315	-	-	-	-	-	-	2357*	3531*	1349	11845	71129	173879	417225
29 OTHER LIABILITIES	38618	-	-	-	-	-	24*	3710	945*	1056	266	2	4353	28262
30 CAPITAL STOCK: PREFERRED	138632	-	-	-	-	-	-	-	-	-	150	11967	80243	46272
31 CAPITAL STOCK: COMMON	246274	-	-	-	-	-	1043*	10136	13857*	2181	4674	21997	50081	142305
32 PAID-IN OR CAPITAL SURPLUS	177218	-	-	-	-	-	-	225*	5385*	-	2656	41216	40564	87172
33 RETAINED EARNINGS: APPROP	22569	-	-	-	-	-	-	-	-	289	-	115	-	22165
34 RETAINED EARNINGS: UNAPPROP	994881	-	-	-	-	-	3068*	21705	12617*	18838	37425	110553	99719	690956
35 LESS: COST OF TREASURY STOCK	63025	-	-	-	-	-	745*	(5)*	-	-	-	13824	6818	41638
36 TOTAL RECEIPTS	3751226	-	-	-	-	-	52413*	222224	81697*	47733	218947	390285	864149	1873778
37 BUSINESS RECEIPTS	3705832	-	-	-	-	-	52363*	220571	77550*	46555	218597	387794	855390	1847012
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1564	-	-	-	-	-	-	2*	46*	14	-	(5)	-	1502
39 STATE AND LOCAL	392	-	-	-	-	-	-	-	-	-	-	14	78	300
40 OTHER INTEREST	9529	-	-	-	-	-	25*	196*	310*	248	192	562	4653	3343
41 RENTS	5605	-	-	-	-	-	-	48*	275*	-	-	26	216	5040
42 ROYALTIES	2585	-	-	-	-	-	-	-	-	-	-	-	1011	1574
43 NET S-T CAP GAIN LESS L-T LOSS	9	-	-	-	-	-	-	-	-	-	-	7	-	2
44 NET L-T CAP GAIN LESS S-T LOSS	2941	-	-	-	-	-	-	60*	(5)*	5	-	63	1073	1740
45 NET GAIN, NONCAPITAL ASSETS	1718	-	-	-	-	-	-	2*	2*	-	1	16	1094	603
46 DIVIDENDS, DOMESTIC CORPS	6337	-	-	-	-	-	-	201*	24*	-	-	41	84	5987
47 DIVIDENDS, FOREIGN CORPS	930	-	-	-	-	-	-	(5)*	-	-	-	(5)	143	787
48 OTHER RECEIPTS	13784	-	-	-	-	-	25*	1144	3490*	911	157	1762	407	5888
49 TOTAL DEDUCTIONS	3561288	-	-	-	-	-	52239*	215816	79239*	43670	204289	358849	830613	1776573
50 COST OF SALES AND OPERATIONS	2796529	-	-	-	-	-	40017*	144056	41235*	22579	82621	188209	745891	1531921
51 COMPENSATION OF OFFICERS	12896	-	-	-	-	-	248*	1835	544*	395	614	2692	2020	4548
52 REPAIRS	7799	-	-	-	-	-	50*	620	261*	160	532	1596	3936	644
53 BAD DEBTS	1348	-	-	-	-	-	-	558*	28*	112	40	206	36	368
54 RENT PAID ON BUSINESS PROPERTY	6192	-	-	-	-	-	25*	1407	178*	50	188	747	799	2798
55 TAXES PAID	350708	-	-	-	-	-	8905*	55370	31092*	15554	106977	113101	8711	10998
56 INTEREST PAID	44098	-	-	-	-	-	12*	2007	1210*	135	1007	5537	8224	25966
57 CONTRIBUTIONS OR GIFTS	2401	-	-	-	-	-	12*	80	42*	58	43	145	221	1800
58 AMORTIZATION	242	-	-	-	-	-	-	-	-	(5)	2	59	98	83
59 DEPRECIATION	40921	-	-	-	-	-	62*	962	592*	476	1240	2596	5172	29821
60 DEPLETION	2718	-	-	-	-	-	-	-	-	-	-	-	-	2718
61 ADVERTISING	94109	-	-	-	-	-	-	1187	571*	1650	4412	19056	18873	48360
62 PENSION, PROF SH., ANNUITY PLANS	7180	-	-	-	-	-	-	263	56*	62	367	1171	1791	3470
63 OTHER EMPLOYEE BENEFIT PLANS	4373	-	-	-	-	-	-	140*	46*	126	463	758	762	2078
64 NET LOSS, NONCAPITAL ASSETS	42	-	-	-	-	-	-	(5)*	-	(5)	(5)	42	-	-
65 OTHER DEDUCTIONS	189732	-	-	-	-	-	2908*	7331	3384*	2313	5783	22934	34079	111000
66 TOTAL RECEIPTS LESS DEDUCTIONS	189938	-	-	-	-	-	174*	6408	2458*	4063	14658	31436	33536	97205
67 CONSTR TAX INC FM REL FOR CORP(1)	470	-	-	-	-	-	-	-	-	-	-	4	-	466
68 NET INCOME (2)	190016	-	-	-	-	-	174*	6408	2458*	4063	14658	31426	33458	97371
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	189820	-	-	-	-	-	174	6212	2458	4063	14658	31426	33458	97371
70 STATUTORY SPECIAL DEDS.: TOTAL	11185	-	-	-	-	-	-	201	386	-	-	3327	2182	5089
71 NET OPERATING LOSS CARRYFRD	5775	-	-	-	-	-	-	-	366	-	-	3293	2116	-
72 DIVIDENDS RECEIVED DEDUCTION	5410	-	-	-	-	-	-	201	20	-	-	34	66	5089
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	178636	-	-	-	-	-	174*	6009	2072*	4064	14658	28101	31276	92282
76 INCOME TAX (BEF CREDITS): TOT(3)	85227	-	-	-	-	-	37*	2696	943*	1933	7027	13529	14897	44165
77 TA) RECOMP PRIOR YEAR INV. CR	383	-	-	-	-	-	-	(5)*	(5)*	-	1	84	10	288
78 INVESTMENT CREDIT	5372	-	-	-	-	-	(5)*	52	28*	22	314	435	267	4254
79 FOREIGN TAX CREDIT	754	-	-	-	-	-	-	(5)*	-	-	-	4	132	618
80 NET INCOME AFTER TAX	110161	-	-	-	-	-	137*	3764	1543*	2152	7945	18332	18828	57460
81 PAYMENTS ON DECLAR. OF EST TAX	42652	-	-	-	-	-	-	535*	84*	833	4434	7016	6638	23112
82 FORM 1120-S NET INCOME	196*	-	-	-	-	-	-	196*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	51070	-	-	-	-	-	-	727*	2*	328	680	6018	12933	30382
84 CORPORATION'S OWN STOCK	538	-	-	-	-	-	-	-	-	-	-	538	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	93325	-	-	-	-	-	62*	968	284*	353	5731	10473	6342	69112
86 INVESTMENT QUALIFIED FOR CREDIT	78730	-	-	-	-	-	50*	751	225*	307	4488	6069	6073	60767
87 TENTATIVE INVESTMENT CREDIT	5508	-	-	-	-	-	(5)*	52	16*	22	314	425	425	4254
88 INVESTMENT CREDIT CARRYFORWARD	886	-	-	-	-	-	-	2*	12*	-	-	10	862	-
89 UNUSED INVESTMENT CREDIT	1020	-	-	-	-	-	-	-	-	-	-	-	1020	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2086

Mfg.: Food & kindred products: Bottled soft drinks & flavorings

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2118	16*	152*	258	479	543	383	250	23	9	2	1	-	2
2	FORM 1120-S	197	-	27*	54*	55*	28*	28*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	2692345	-	3589*	18370	84759	194619	272665	493921	153779	144326	60393	90106	-	1175818
4	CASH	200379	-	671*	2069	11298	17193	31656	46558	9111	16997	6761	4036	-	54029
5	NOTES AND ACCOUNTS RECEIVABLE	362519	-	1004*	2372	12325	27048	35077	79293	24129	25519	6332	17940	-	131480
6	LESS: ALLOWANCE FOR BAD DEBTS	6409	-	-	52*	139	317	303*	801	179*	437	227	449	-	3505
7	INVENTORIES	319218	-	438*	4000	11283	28993	30942	55070	12602	13818	6410	20079	-	135583
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	50658	-	-	-	112*	311*	5199*	1453*	3359*	4981	7857	-	-	27386
9	STATE AND LOCAL	56995	-	-	-	-	944*	86	2138*	-	250	-	-	-	53577
10	NOT STATED	1226	-	-	-	149*	186*	10	881*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	35565	-	4*	1024*	2035	3176	7525	6587	4438	2715	1432	-	-	6629
12	LOANS TO STOCKHOLDERS	1932	-	-	2*	509*	255*	571*	595	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	696*	-	-	-	-	37*	658*	1	-	-	-	-	-	-
14	OTHER INVESTMENTS	345758	-	-	198*	712	5941	8104	22958	7844	24656	3082	17894	-	254369
15	DEPRECIABLE ASSETS	2027790	-	2496*	15250	84815	207987	255303	443711	154322	84615	41501	51168	-	686622
16	LESS: ACCUM DEPRECIATION	967785	-	1398*	8444	48934	112560	135097	224719	75746	44077	18020	25487	-	273303
17	DEPLETABLE ASSETS	9	-	-	-	-	9	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	5	-	-	-	-	5	-	-	-	-	-	-	-	-
19	LAND	68559	-	100*	152*	1915	5804	7483	17603	7374	3002	2245	645	-	22236
20	INTANGIBLE ASSETS (AMORTIZABLE)	4096	-	-	-	22*	596*	118*	440*	-	3	-	-	-	2917
21	LESS: ACCUM AMORTIZATION	608	-	-	-	21*	298*	89*	199*	-	1	-	-	-	(5)
22	OTHER ASSETS	191752	-	274*	1799*	8678	9319	25422	42352	6525	12285	3020	4280	-	77798
23	TOTAL LIABILITIES	2692345	-	3589*	18370	84759	194619	272665	493921	153779	144326	60393	90106	-	1175818
24	ACCOUNTS PAYABLE	220395	-	425*	1833	9306	18768	26488	50399	12907	10291	5421	8051	-	76506
25	MORT., NOTES, BONDS UNDER 1 YR	248209	-	100*	908*	4691	16322	23050	30832	11821	4430	861	64	-	155130
26	OTHER CURRENT LIABILITIES	211119	-	251*	1337*	3719	10824	15756	29580	7213	9752	8922	3338	-	120427
27	LOANS FROM STOCKHOLDERS	22311	-	25*	1124*	1719*	2768	8477*	8184	14	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	405137	-	949*	3152*	12457	36246	51277	74877	21249	26300	1834	34278	-	142518
29	OTHER LIABILITIES	89447	-	75*	146*	3536	5448	7024	13580	4082	8691	2055	4890	-	9920
30	CAPITAL STOCK: PREFERRED	22116	-	-	-	-	890*	358*	9760	5542*	300	-	4844	-	462
31	CAPITAL STOCK: COMMON	241390	-	1181*	6178	21184	27063	37925	41748	19359	12864	6145	3929	-	63814
32	PAID-IN OR CAPITAL SURPLUS	158581	-	577*	325*	977*	2211	12740	23421	2744*	24994	6204	8349	-	76039
33	RETAINED EARNINGS: APPROP	92789	-	-	-	17*	37*	224*	1007*	-	-	-	262	-	91242
34	RETAINED EARNINGS: UNAPPROP	1030338	-	6*	3367	31116	78281	90936	215420	71088	46781	31482	22101	-	439760
35	LESS: COST OF TREASURY STOCK	19487	-	-	-	3963*	4199*	1590*	4887	2240*	77	2531	-	-	-
36	TOTAL RECEIPTS	4261295	1989*	9511*	48053	190246	415416	489051	840218	260550	208619	118783	171336	-	1507523
37	BUSINESS RECEIPTS	4140395	1810*	8686*	47806	187372	407916	479441	819492	253212	202269	117290	168643	-	1446458
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1741	10*	-	-	(5)*	62*	88*	95	74*	252	336	24	-	800
39	STATE AND LOCAL	1215	-	-	-	(5)*	25*	3	114*	56*	2	-	-	-	1015
40	OTHER INTEREST	11186	2*	6*	34*	111*	279	493	1199	400	913	259	967	-	6523
41	RENTS	18173	7*	-	100*	474*	543	2166	4842	2663*	819	401	290	-	5868
42	ROYALTIES	7028	-	-	-	-	(5)	96*	381	12*	43	-	23	-	6473
43	NET S-T CAP GAIN LESS L-T LOSS	65*	-	-	-	-	-	(5)*	20*	4*	-	-	-	-	41
44	NET L-T CAP GAIN LESS S-T LOSS	4905	-	374*	-	63*	460	339*	1606	235*	1126	3	-	-	699
45	NET GAIN, NONCAPITAL ASSETS	7135	104*	19*	25*	38*	355	137	533	190*	538	5	-	-	5191
46	DIVIDENDS: DOMESTIC CORPS	1674	13	-	-	(5)*	(5)*	348*	367	30*	868	-	-	-	48
47	DIVIDENDS: FOREIGN CORPS	29726	-	-	-	-	-	50*	141*	-	-	-	-	-	29535
48	OTHER RECEIPTS	38052	43*	426*	88*	2188	5776	5890	11428	3674	1789	489	1389	-	4872
49	TOTAL DEDUCTIONS	3865855	1565*	8482*	47273	180429	392668	455806	780697	242591	184079	102273	168659	-	1301333
50	COST OF SALES AND OPERATIONS	2275697	855*	5938*	31663	117053	246345	277895	468848	157937	107432	57503	72701	-	731527
51	COMPENSATION OF OFFICERS	71824	65*	374*	3579*	7906	15515	16855	14212	2821	2419	838	966	-	6274
52	REPAIRS	41627	16*	54*	752	2619	3888	7147	9520	3276	2084	548	1442	-	10281
53	BAD DEBTS	5119	4*	-	75*	221	565	479	817	170	459	90	522	-	1717
54	RENT PAID ON BUSINESS PROPERTY	37997	4*	281*	1015	2132	4243	3999	7574	1354*	4577	694	1519	-	10605
55	TAXES PAID	111574	65*	360*	1395	4451	9406	11076	20475	6654	3889	2478	27684	-	23641
56	INTEREST PAID	31968	32*	50*	433	786	2627	4859	5721	1616	2334	113	1838	-	11559
57	CONTRIBUTIONS OR GIFTS	2492	-	-	(5)*	54	317	372	746	317	99	36	31	-	520
58	AMORTIZATION	1042	-	-	-	14*	120*	(5)*	40	1	21	3	-	-	843
59	DEPRECIATION	214824	84*	329*	1565	8548	20418	23117	42298	13445	9072	3629	6387	-	85932
60	DEPLETION	6*	-	-	-	-	4	-	2*	(5)*	(5)	-	-	-	-
61	ADVERTISING	270663	33*	88*	625	6039	15651	13463	37519	9689	15945	16719	16041	-	138851
62	PENSION, PROF SH, ANNUITY PLANS	18996	-	-	-	311*	1266	1145	3813	2206	1066	1338	349	-	7502
63	OTHER EMPLOYEE BENEFIT PLANS	13294	-	-	55*	466	1231	1381	1747	515*	846	80	159	-	6814
64	NET LOSS, NONCAPITAL ASSETS	419	-	-	-	12*	24*	49*	299	20*	9	6	-	-	-
65	OTHER DEDUCTIONS	768313	407*	1008*	6116	29817	71048	93969	167066	42570	33827	18198	39020	-	265267
66	TOTAL RECEIPTS LESS DEDUCTIONS	395440	424*	1029*	780	9817	22748	33245	59521	17959	24540	16510	2677	-	206190
67	CONSTR TAX INC FM REL FOR CORP(1)	16536	-	-	-	-	-	-	-	-	-	-	-	-	16536
68	NET INCOME (2)	410761	424*	1029*	780	9817	22723	33242	59407	17903	24538	16510	2677	-	221711
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	402909	424	699	621	9111	19867	30254	58594	17903	24538	16510	2677	-	221711
70	STATUTORY SPECIAL DEDS, TOTAL	6871	26	350	150	633	47	807	1239	204	737	-	-	-	2678
71	NET OPERATING LOSS CARRYFRD	3242	15	350	150	633	47	509	593	178	-	-	-	-	767
72	DIVIDENDS RECEIVED DEDUCTION	1423	11	-	-	(5)	(5)	298	310	26	737	-	-	-	41
73	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	2206	-	-	-	-	-	-	336	-	-	-	-	-	1870
75	INCOME SUBJECT TO TAX	395988	398*	325*	471*	8489	19807	29435	57343	17698	23801	16510	2677	-	219034
76	INCOME TAX (BEF CREDITS); TOT(3)	181153	185*	75*	121*	2426	6673	12032	25836	8344	11155	7916	1302	-	105088
77	TAX RECOMP PRIOR YEAR INV. CR	323	20*	-	-	(5)*	12*	15	60	32	31	4	24	-	125
78	INVESTMENT CREDIT	11481	-	(5)*	(5)*	210	1230	1722	2522	845	568	190	256	-	3938
79	FOREIGN TAX CREDIT	39379	-	-	-	-	-	12*	243*	6*	12	-	-	-	39106
80	NET INCOME AFTER TAX	241089	239*	954*	659	7601	17280	22932	36093	10404	13951	8784	1631	-	120561
81	PAYMENTS ON DECLAR. OF EST TAX	58105	4*	-	-	-	-	199*	4637	2584*	5083	5815	999	-	38784
82	FORM 1120-S NET INCOME	7852	-	330*	159*	706*	2856*	2988*	813*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	106244	-	446*	165*	2033	4711	3597	8777	5083*	5713	4914	-	-	70805
84	CORPORATION'S OWN STOCK	2835*	-	-	-	-	-	-	1510*	-	1325	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	232128	-	100*	990*	6912	27844	40662	55037	16287	12367	4550	7240	-	60139
86	INVESTMENT QUALIFIED FOR CREDIT	168349	-	50*	512*	4163	17866	24303	40265	12302	8118	2713	4376	-	53681
87	TENTATIVE INVESTMENT CREDIT	11690	-	(5)*	(5)*	260	1231	1715	2800	862	568	190	306	-	3758
88	INVESTMENT CREDIT CARRYFORWARD	1380	-	-	25*	86*	422*	164*	504	-	-	-	-	-	179
89	UNUSED INVESTMENT CREDIT	1574	-	(5)*	25*	136*	411*	157*	778	17	-	-	50	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2091

Mfg.: Food & kindred products: Vegetable & animal oils

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	298	2*	-	50*	50*	76*	51*	50	9*	4	2	1	2	1
2	FORM 1120-S	2*	-	-	-	-	-	2*	-	-	-	-	-	-	-
3	TOTAL ASSETS	1255567	-	-	3844*	11078*	27224*	45364*	106139	71819*	62417	61779	55786	354826	455291
4	CASH	93226	-	-	373*	730*	4827*	6482*	15757	2259*	6148	5187	2625	19502	29336
5	NOTES AND ACCOUNTS RECEIVABLE	257064	-	-	924*	2869*	7963*	6596*	18402	17992*	17199	11860	27759	78670	66830
6	LESS: ALLOWANCE FOR BAD DEBTS	11184	-	-	-	37*	236*	-	184*	1281*	313	795	400	2587	5351
7	INVENTORIES	312996	-	-	150*	1454*	2658*	1541*	15264	13682*	11760	19239	3106	121251	122891
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5135*	-	-	-	-	522*	-	1725*	418*	-	-	-	2470	-
9	STATE AND LOCAL	2913*	-	-	-	-	-	-	2772*	141*	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	107831	-	-	25*	845*	547*	8049*	1442	737*	1351	4622	213	4757	85243
12	LOANS TO STOCKHOLDERS	505*	-	-	-	-	75*	-	50*	380*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1457*	-	-	-	-	-	-	-	1457*	-	-	-	-	-
14	OTHER INVESTMENTS	140026	-	-	-	447*	279*	1630*	7756	8223*	6334	2368	8737	32675	71577
15	DEPRECIABLE ASSETS	672068	-	-	8162*	11514*	22178*	37724*	89267	44690*	37955	47036	27047	170513	175982
16	LESS: ACCUM DEPRECIATION	365519	-	-	5815*	6893*	13810*	17853*	51880	21561*	22569	31108	15123	80861	98046
17	DEPLETABLE ASSETS	76	-	-	-	-	-	-	-	-	-	-	-	76	-
18	LESS: ACCUM DEPLETION	42	-	-	-	-	-	-	-	-	-	-	-	42	-
19	LAND	21114	-	-	25*	37*	233*	472*	4097	4339*	1893	1468	1304	2414	4832
20	INTANGIBLE ASSETS (AMORTIZABLE)	481*	-	-	-	-	-	24*	107*	-	350	-	-	-	-
21	LESS: ACCUM AMORTIZATION	302*	-	-	-	-	-	24*	46*	-	232	-	-	-	-
22	OTHER ASSETS	17722	-	-	-	112*	1988*	723*	1610	343*	2541	1902	518	5988	1997
23	TOTAL LIABILITIES	1255567	-	-	3844*	11078*	27224*	45364*	106139	71819*	62417	61779	55786	354826	455291
24	ACCOUNTS PAYABLE	96981	-	-	300*	1738*	3758*	9093*	10320	6227*	6840	10092	1864	23540	23209
25	MORT., NOTES, BONDS UNDER 1 YR	132858	-	-	-	1528*	1689*	3826*	6785	10151*	5767	9103	19044	74965	-
26	OTHER CURRENT LIABILITIES	59898	-	-	-	757*	1366*	6627*	6040	3818*	4607	3068	1039	14393	18183
27	LOANS FROM STOCKHOLDERS	7425*	-	-	-	621*	3651*	-	604*	70*	2479	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	250341	-	-	-	882*	1068*	4658*	11105	6949*	1668	2517	11788	46152	163554
29	OTHER LIABILITIES	32943	-	-	124*	37*	1353*	186*	4641	463*	298	26	1588	8281	15946
30	CAPITAL STOCK, PREFERRED	34604	-	-	-	-	112*	-	2710*	1508*	-	-	-	-	30274
31	CAPITAL STOCK, COMMON	167732	-	-	574*	2608*	6858*	2147*	17352	11204*	11517	7301	1113	74007	33051
32	PAID-IN OR CAPITAL SURPLUS	136545	-	-	-	621*	12	2938*	3866*	1938*	489	2838	8494	686	114663
33	RETAINED EARNINGS, APPROP	2901	-	-	-	-	-	-	213*	-	309	141	-	2238	-
34	RETAINED EARNINGS, UNAPPROP	338982	-	-	2846*	2286*	7357*	18172*	42587	30902*	30308	26693	10856	110564	56411
35	LESS: COST OF TREASURY STOCK	5643*	-	-	-	-	-	2283*	84*	1411*	1865	-	-	-	-
36	TOTAL RECEIPTS	2827673	438*	-	15178*	42925*	99109*	120222*	277809	137404*	128358	149588	32445	1210757	613440
37	BUSINESS RECEIPTS	2777916	436*	-	13104*	42737*	98000*	119177*	275544	130957*	124494	148229	30039	1202770	592429
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	521	-	-	-	12*	37*	6*	88*	20*	-	-	-	180	178
39	STATE AND LOCAL	89*	-	-	-	-	-	-	84*	4*	-	-	-	1	-
40	OTHER INTEREST	9227	(5)*	-	-	25*	50*	146*	658	912*	555	358	1869	895	3759
41	RENTS	3808	-	-	-	12*	-	(5)*	150	2478*	219	13	249	82	605
42	ROYALTIES	296	-	-	-	-	-	-	-	(5)*	11	53	1	168	63
43	NET S-T CAP GAIN LESS L-T LOSS	57*	-	-	-	-	-	-	54*	-	-	-	-	3	-
44	NET L-T CAP GAIN LESS S-T LOSS	6178	-	-	-	-	223*	37*	172*	58*	836	167	-	93	4592
45	NET GAIN, NONCAPITAL ASSETS	890	(5)*	-	-	12*	-	87*	91	60*	127	333	115	61	4
46	DIVIDENDS, DOMESTIC CORPS	4664	-	-	-	(5)*	-	-	391	58*	1344	-	10	82	2779
47	DIVIDENDS, FOREIGN CORPS	82	-	-	-	-	-	-	3	-	-	5	-	-	74
48	OTHER RECEIPTS	23945	2*	-	2074*	127*	799*	769*	574	2857*	772	430	162	6422	8957
49	TOTAL DEDUCTIONS	2741217	398*	-	14828*	41497*	94709*	109169*	265161	131827*	120833	147260	30603	1187167	597765
50	COST OF SALES AND OPERATIONS	2384660	318*	-	12256*	34875*	78284*	85690*	235321	106030*	108491	133603	22870	1101666	465256
51	COMPENSATION OF OFFICERS	14114	14*	-	150*	956*	3391*	2569*	2719	1056*	529	706	339	1685	-
52	REPAIRS	24262	(5)*	-	474*	112*	1627*	1952*	1686	2359*	1736	2674	727	4601	6314
53	BAD DEBTS	15220	-	-	-	(5)*	88*	40*	100	483*	70	609	313	751	12766
54	RENT PAID ON BUSINESS PROPERTY	16330	8*	-	(5)*	372*	410*	1278*	972	1651*	313	289	1083	2983	6971
55	TAXES PAID	39997	8*	-	150*	696*	789*	1529*	2591	1661*	1189	642	929	22186	7627
56	INTEREST PAID	24494	(5)*	-	25*	137*	919*	251*	1701	1190*	766	1229	1397	8043	8836
57	CONTRIBUTIONS OR GIFTS	1914	2*	-	-	37*	25*	27*	103	44*	21	-	19	811	825
58	AMORTIZATION	141	-	-	-	-	-	-	10*	70	59	(5)	-	-	2
59	DEPRECIATION	49004	22*	-	624*	957*	1819*	4320*	5760	2727*	3014	3291	1634	11283	13353
60	DEPLETION	166	-	-	-	-	-	-	-	(5)*	(5)	-	-	165	1
61	ADVERTISING	19725	(5)*	-	-	99*	50*	95*	257	1479*	134	432	43	1358	15778
62	PENSION, PROF SH, ANNUITY PLANS	7406	-	-	-	-	413*	48*	564	247*	313	419	156	1659	3587
63	OTHER EMPLOYEE BENEFIT PLANS	1683	4*	-	(5)*	236*	148*	306*	445	30*	193	2	-	319	-
64	NET LOSS, NONCAPITAL ASSETS	19	-	-	-	-	-	(5)*	-	1	14	-	-	-	-
65	OTHER DEDUCTIONS	142086	22*	-	1149*	3020*	6746*	11064*	12932	12799*	3991	3364	1093	29657	56249
66	TOTAL RECEIPTS LESS DEDUCTIONS	86456	40*	-	350*	1428*	4400*	11053*	12648	5577*	7525	2328	1842	23590	15675
67	CONSTR TAX INC FM REL FOR CORP(1)	43	-	-	-	-	-	-	-	-	-	-	-	43	-
68	NET INCOME (2)	86410	40*	-	350*	1428*	4400*	11053*	12564	5573*	7525	2328	1842	23632	15675
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	86206	40	-	350	1428	4400	11053	12360	5573	7525	2328	1842	23632	15675
70	STATUTORY SPECIAL DEDS, TOTAL	5955	-	-	125	(5)	-	-	1506	56	1335	256	8	70	2599
71	NET OPERATING LOSS CARRYFRD	1563	-	-	125	-	-	-	1176	6	-	256	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4155	-	-	-	(5)	-	-	330	50	1335	-	8	70	2362
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	237	-	-	-	-	-	-	-	-	-	-	-	-	237
75	INCOME SUBJECT TO TAX	80243	40*	-	225*	1428*	4399*	11053*	10851	5512*	6190	2072	1834	23562	13077
76	INCOME TAX (BEF CREDITS), TOT(3)	35974	18*	-	50*	423*	1628*	5052*	4971	2597*	2764	988	877	11282	5324
77	TAX RECOMP PRIOR YEAR INV. CR	160	-	-	-	(5)*	(5)*	25*	(5)*	16*	4	-	2	3	110
78	INVESTMENT CREDIT	3541	(5)*	-	25*	49*	137*	325*	392	171*	164	141	28	1186	923
79	FOREIGN TAX CREDIT	280	-	-	-	-	-	-	-	-	-	-	-	158	122
80	NET INCOME AFTER TAX	53977	22*	-	325*	1054*	2909*	6326*	7985	3147*	4925	1481	993	13536	11274
81	PAYMENTS ON DECLAR. OF EST TAX	18418	18*	-	-	-	-	1803*	1366*	1179*	1891	786	518	3751	7400
82	FORM 1120-S NET INCOME	204*	-	-	-	-	-	-	204*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	20794	-	-	-	323*	373*	2437*	854	873*	2482	1280	666	6809	4697
84	CORPORATION'S OWN STOCK	9474	-	-	-	-	-	-	995*	-	-	-	-	-	8479
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	58677	2*	-	275*	732*	2656*	8381*	5089	3075*	2463	2553	460	16551	16440
86	INVESTMENT QUALIFIED FOR CREDIT	50091	2*	-	275*	273*	2141*	7365*	4015	2446*	2136	2253	397	16134	12654
87	TENTATIVE INVESTMENT CREDIT	3488	(5)*	-	25*	12*	150*	498*	279	172*	150	158	28	1130	886
88	INVESTMENT CREDIT CARRYFORWARD	2098	-	-	-	37*	(5)*	360*	141*	90*	63	107	-	1263	37
89	UNUSED INVESTMENT CREDIT	2043	-	-	-	-	13*	533*	26*	91	49	124	-	1207	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2098

Mfg.: Food & kindred products; Food & kindred products not elsewhere classified

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1200	30*	267	100*	304	163	166	130	14*	13	4	6	2	1
2 FORM 1120-S	136*	27*	54*	-	54*	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	2017875	-	7086	7164*	57423	56500	112973	286741	89553*	188637	164543	414427	277876	354952
4 CASH	149193	-	1445	1872*	8474	7081	18641	33335	6673*	20170	11152	21021	8741	10588
5 NOTES AND ACCOUNTS RECEIVABLE	362617	-	1150*	375*	12212	14493	17795	57451	15893*	31668	17783	72456	40234	81107
6 LESS: ALLOWANCE FOR BAD DEBTS	7059	-	53*	(5)*	78*	203*	398*	1953	163*	863	278	886	581	1603
7 INVENTORIES	517727	-	1736*	524*	13879	9788	23933	82092	18450*	56060	24540	93396	84822	108507
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	13646	-	-	-	-	-	3092*	1745*	-	5876	-	2933	-	-
9 STATE AND LOCAL	22261	-	-	-	-	-	-	836*	2587*	1824	-	13596	3254	164
10 NOT STATED	4158*	-	-	100*	-	311*	-	3351*	-	396	-	-	-	-
11 OTHER CURRENT ASSETS	25354	-	21*	275*	610	1380*	2679	2463	683*	1859	1588	7405	3685	2706
12 LOANS TO STOCKHOLDERS	2177	-	-	-	156*	-	12*	856*	-	90	1063	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	1947*	-	-	-	-	-	417*	93*	-	124	76	-	1237	-
14 OTHER INVESTMENTS	211715	-	135*	(5)*	4113	6684	8491	19442	5087*	12253	6073	90925	37719	20793
15 DEPRECIABLE ASSETS	1206687	-	7138	14802*	34822	37498	100289	151530	68485*	106825	113318	180401	169526	322053
16 LESS: ACCUM DEPRECIATION	602166	-	5290	11581*	19187	22407	67264	80918	33358*	53793	35655	88959	85898	97656
17 DEPLETABLE ASSETS	27486	-	100*	-	-	-	-	28*	-	-	27328	-	30	-
18 LESS: ACCUM DEPLETION	11220	-	25*	-	-	-	-	26*	-	-	11145	-	24	-
19 LAND	48648	-	344*	723*	1762	1416*	4151	7025	3930*	3887	3614	11907	6459	3430
20 INTANGIBLE ASSETS (AMORTIZABLE)	2518	-	549*	-	161*	99*	6	370*	404*	262	667	-	-	-
21 LESS: ACCUM AMORTIZATION	988	-	449*	-	49*	37*	2	2*	214*	149	86	-	-	-
22 OTHER ASSETS	43174	-	285*	74*	548	397	1131	9023	1296*	2148	4505	10232	8672	4863
23 TOTAL LIABILITIES	2017875	-	7086	7164*	57423	56500	112973	286741	89553*	188637	164543	414427	277876	354952
24 ACCOUNTS PAYABLE	235764	-	975	1098*	6626	5113	15885	34898	10401*	12868	8231	42226	13620	83823
25 MORT., NOTES, BONDS UNDER 1 YR.	123906	-	632*	1523*	2895	1689*	6369*	42800	5388*	15128	15495	30487	1500	-
26 OTHER CURRENT LIABILITIES	111135	-	218*	250*	3547	3082	5796	17142	7720*	8039	5320	28321	16520	15180
27 LOANS FROM STOCKHOLDERS	56430	-	2271*	949*	3441*	1739*	1593*	1245*	1372*	130	-	-	43690	-
28 MORT., NOTES, BONDS OVER 1 YR.	189871	-	286*	100*	4961	7527*	3033*	23401	6236*	15078	56852	32822	13718	25857
29 OTHER LIABILITIES	51244	-	99*	49*	409	278*	2208	4995	1596*	2426	6698	1102	6560	24824
30 CAPITAL STOCK, PREFERRED	38823	-	-	-	-	112*	-	3229	283*	1427	2940	3523	7309	20000
31 CAPITAL STOCK, COMMON	294243	-	6549	1897*	13099	15734	23897	43017	12618*	42188	12545	22613	73516	26570
32 PAID-IN OR CAPITAL SURPLUS	94175	-	128*	100*	793*	2565*	743*	7284	974*	7902	15719	49601	3486	4880
33 RETAINED EARNINGS, APPROP	33839	-	11*	-	-	-	199*	3786*	40*	7000	2499	859	14550	4895
34 RETAINED EARNINGS, UNAPPROP	800236	-	-4083	1872*	21653	18885	57452	107317	43083*	76593	38244	205562	84735	148923
35 LESS: COST OF TREASURY STOCK	11791	-	-	674*	1	224*	4202*	2373	158*	142	-	2689	1328	-
36 TOTAL RECEIPTS	5481078	1506167*	23621	19370*	164546	156807	244267	672132	220153*	304802	181498	767859	429392	790464
37 BUSINESS RECEIPTS	5402739	1477647*	20911	19195*	163266	154297	240524	665484	219163*	299675	177293	759331	427608	778345
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	15877	15023	-	(5)*	24*	-	137*	118	1	361	-	153	60	-
39 STATE AND LOCAL	1232	(3)	-	-	-	(5)*	12*	514*	58*	61	1	519	63	4
40 OTHER INTEREST	5542	68	(5)*	50*	65*	99*	323	499	270*	795	562	2220	282	309
41 RENTS	9876	708	18*	100*	300*	331*	1404*	535	203*	1509	2556	1333	37	842
42 ROYALTIES	4949	-	-	-	50*	-	-	12	-	31	2	718	44	4092
43 NET S-T CAP GAIN LESS L-T LOSS	359	-	-	-	-	-	-	-	-	(5)	-	359	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	8131	69	2496*	-	37*	12*	416*	202	30*	612	493	580	717	2467
45 NET GAIN, NONCAPITAL ASSETS	1390	511*	-	-	173*	(5)*	60*	202	38*	45	12	34	11	304
46 DIVIDENDS, DOMESTIC CORPS	1395	1	6*	-	74*	50*	485*	418	4*	190	36	2	128	1
47 DIVIDENDS, FOREIGN CORPS	709	-	-	-	(5)*	-	-	-	10*	-	69	273	10	347
48 OTHER RECEIPTS	28879	12140	190*	25*	557	2018	906	4148	376*	1523	474	2337	432	3753
49 TOTAL DEDUCTIONS	5007634	1259086*	21420	18921*	158159	150893	231516	643570	209061*	286330	169420	704261	404449	750548
50 COST OF SALES AND OPERATIONS	3619510	1012516*	15460	13354*	120899	110933	170379	497821	154945*	209752	102840	467642	249592	493377
51 COMPENSATION OF OFFICERS	53004	5286	973*	1771*	6396	5418	7496	12377	2673*	2746	1649	3356	1327	1536
52 REPAIRS	36244	11644*	82*	275*	1191	827*	2439	3372	2580*	2381	1141	3612	261	6439
53 BAD DEBTS	4752	929*	50*	(5)*	91	445	313	1338	208*	434	124	418	168	234
54 RENT PAID ON BUSINESS PROPERTY	30477	379	550*	25*	2453	1987	2942	3832	901*	1794	4012	3023	2212	6367
55 TAXES PAID	171300	22686	321	749*	2373	2249	4445	8541	4017*	5860	4306	8458	6126	101169
56 INTEREST PAID	20435	356*	26*	25*	495	346*	705	3744	843*	1692	2858	3303	3688	2354
57 CONTRIBUTIONS OR GIFTS	4304	137	(5)*	(5)*	32	87*	132	366	244*	250	120	1384	1166	386
58 AMORTIZATION	430	-	50*	-	(5)*	37*	87*	33	76*	(5)	1	99	30	17
59 DEPRECIATION	106917	27734*	268	600*	3115	2876	5688	10895	4410*	6897	7242	12455	9671	15066
60 DEPLETION	342	-	-	-	-	-	-	-	-	-	465	476	1	-
61 ADVERTISING	265166	13777	51*	25*	1917	1401	4736	15482	9485*	12467	11053	72074	50932	71766
62 PENSION, PROF SH, ANNUITY PLANS	16931	546	-	-	139*	354*	477*	2801	745*	1372	905	4904	2164	2524
63 OTHER EMPLOYEE BENEFIT PLANS	13865	3978	25*	50*	232*	271*	490*	1384	152*	551	808	1793	2483	1648
64 NET LOSS, NONCAPITAL ASSETS	582	-	-	-	24*	(5)*	3*	144	7	24	3	272	105	-
65 OTHER DEDUCTIONS	662775	159118	3564	2047*	18802	23662	31184	81440	27775*	40110	31893	120992	74523	47665
66 TOTAL RECEIPTS LESS DEDUCTIONS	473444	247081	2201	449*	6387	5914	12751	28562	11092*	18472	12078	63598	24943	39916
67 CONSTR TAX INC FM REL FOR CORP(1)	4904	-	-	-	-	-	-	-	-	-	-	591	-	4313
68 NET INCOME (2)	477116	247081	2201	449*	6387	5914	12739	28048	11034*	18411	12077	63670	24880	44225
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	471161	246987	1998	449	4901	5914	12739	27876	11034	18411	12077	63670	24880	44225
70 STATUTORY SPECIAL DEDS., TOTAL	6132	1	1823	100	173	1080	821	1171	4	207	248	2	143	359
71 NET OPERATING LOSS CARRYFRD	4593	-	1823	100	99	1043	411	820	-	46	217	-	34	-
72 DIVIDENDS RECEIVED DEDUCTION	1181	1	-	-	74	37	410	351	4	161	31	2	109	1
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	358	-	-	-	-	-	-	-	-	-	-	-	-	358
75 INCOME SUBJECT TO TAX	468997	246986	175*	349*	4727	4822	11918	26688	11029*	18205	11827	63668	24738	43865
76 INCOME TAX (BEF CREDITS), TOT(3)	220692	118367	25*	75*	1440	1702	4932	12133	5228*	8533	5549	30497	11729	20482
77 TAX RECOMP PRIOR YEAR INV. CR.	243	48	-	-	(5)*	(5)*	(5)*	42	10*	12	4	97	30	-
78 INVESTMENT CREDIT	5362	699	(5)*	25*	62	138	171	546	440*	449	293	1001	544	994
79 FOREIGN TAX CREDIT	3800	-	-	-	-	-	-	2*	8*	4	45	361	4	3376
80 NET INCOME AFTER TAX	261786	129413	2176	399*	5009	4350	7978	16461	6246*	10327	6821	34174	13695	24737
81 PAYMENTS ON DECLAR. OF EST TAX	103557	48494	-	-	-	-	-	3889	3001*	5065	4036	21660	8988	8424
82 FORM 1120-S NET INCOME	1955*	94*	203*	-	1486*	-	-	172*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	112628	48147	-	100*	1624*	660*	1539*	2622	2098*	2466	3042	21390	11281	17659
84 CORPORATION'S OWN STOCK	1480*	-	-	-	-	-	-	1455*	-	25	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	112752	9994	596*	325*	2119	3096	4280	10522	6773*	12496	5578	23557	18265	15151
86 INVESTMENT QUALIFIED FOR CREDIT	100002	9869	524*	175*	1498	2613	2995	8878	6375*	8351	8312	21667	17548	14195
87 TENTATIVE INVESTMENT CREDIT	6915	699	88*	(8)*	76	183	201	618	444*	884	378	1516	1229	994
88 INVESTMENT CREDIT CARRYFORWARD	788	-	-	88*	102*	62*	172*	319	-	19	85	-	4	-
89 UNUSED INVESTMENT CREDIT	2338	-	25*	-	115	87*	202*	383	4*	154	164	815	689	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16*	-	-	-	12*	-	-	2*	-	-	-	-	1	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	968283	-	-	-	2807*	-	-	6044*	-	-	-	-	192218	767214
4	CASH	25324	-	-	-	235*	-	-	259*	-	-	-	-	8805	16025
5	NOTES AND ACCOUNTS RECEIVABLE	202847	-	-	-	75*	-	-	1453*	-	-	-	-	53175	148144
6	LESS: ALLOWANCE FOR BAD DEBTS	1179	-	-	-	(5)*	-	-	-	-	-	-	-	-	1179
7	INVENTORIES	230968	-	-	-	2323*	-	-	764*	-	-	-	-	36076	211805
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	11987	-	-	-	-	-	-	-	-	-	-	-	-	11987
9	STATE AND LOCAL	29653	-	-	-	-	-	-	-	-	-	-	-	-	29653
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	31022	-	-	-	12*	-	-	159*	-	-	-	-	8286	22565
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	72	-	-	-	-	-	-	-	-	-	-	-	-	72
14	OTHER INVESTMENTS	84746	-	-	-	-	-	-	243*	-	-	-	-	20268	64235
15	DEPRECIABLE ASSETS	540890	-	-	-	323*	-	-	5630*	-	-	-	-	108329	426608
16	LESS: ACCUM DEPRECIATION	234538	-	-	-	161*	-	-	2728*	-	-	-	-	46332	185317
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	11640	-	-	-	-	-	-	171*	-	-	-	-	3000	8469
20	INTANGIBLE ASSETS (AMORTIZABLE)	271*	-	-	-	75*	-	-	-	-	-	-	-	-	196
21	LESS: ACCUM AMORTIZATION	171*	-	-	-	75*	-	-	-	-	-	-	-	-	96
22	OTHER ASSETS	14751	-	-	-	-	-	-	93*	-	-	-	-	611	14047
23	TOTAL LIABILITIES	968283	-	-	-	2807*	-	-	6044*	-	-	-	-	192218	767214
24	ACCOUNTS PAYABLE	87087	-	-	-	(5)*	-	-	1407*	-	-	-	-	10308	75372
25	MORT., NOTES, BONDS UNDER 1 YR.	17097	-	-	-	1553*	-	-	1210*	-	-	-	-	14327	7
26	OTHER CURRENT LIABILITIES	83187	-	-	-	37*	-	-	344*	-	-	-	-	4889	77917
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	95196	-	-	-	62*	-	-	1857*	-	-	-	-	71450	21827
29	OTHER LIABILITIES	14391	-	-	-	721*	-	-	1*	-	-	-	-	5980	7689
30	CAPITAL STOCK: PREFERRED	17977	-	-	-	-	-	-	1005*	-	-	-	-	16972	-
31	CAPITAL STOCK: COMMON	168058	-	-	-	807*	-	-	402*	-	-	-	-	2467	164382
32	PAID-IN OR CAPITAL SURPLUS	249*	-	-	-	-	-	-	249*	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP.	30439	-	-	-	-	-	-	-	-	-	-	-	-	30439
34	RETAINED EARNINGS: UNAPPROP.	457789	-	-	-	-373*	-	-	281*	-	-	-	-	65825	392056
35	LESS: COST OF TREASURY STOCK	3187*	-	-	-	-	-	-	712*	-	-	-	-	-	2475
36	TOTAL RECEIPTS	1854243	-	-	-	1851*	-	-	33633*	-	-	-	-	399330	1419429
37	BUSINESS RECEIPTS	1808669	-	-	-	1851*	-	-	33631*	-	-	-	-	366131	1407056
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	752	-	-	-	-	-	-	-	-	-	-	-	-	752
39	STATE AND LOCAL	660	-	-	-	-	-	-	(5)*	-	-	-	-	-	660
40	OTHER INTEREST	2028	-	-	-	-	-	-	-	-	-	-	-	857	1171
41	RENTS	428	-	-	-	-	-	-	-	-	-	-	-	428	-
42	ROYALTIES	3525	-	-	-	-	-	-	-	-	-	-	-	-	3525
43	NET S-T CAP GAIN LESS L-T LOSS	1124	-	-	-	-	-	-	-	-	-	-	-	39	1085
44	NET L-T CAP GAIN LESS S-T LOSS	120	-	-	-	-	-	-	-	-	-	-	-	26	94
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	907	-	-	-	-	-	-	-	-	-	-	-	907	-
47	DIVIDENDS, FOREIGN CORPS	4742	-	-	-	-	-	-	-	-	-	-	-	-	4742
48	OTHER RECEIPTS	31288	-	-	-	-	-	-	2*	-	-	-	-	30942	344
49	TOTAL DEDUCTIONS	1683306	-	-	-	1801*	-	-	33539*	-	-	-	-	398075	1249891
50	COST OF SALES AND OPERATIONS	1190472	-	-	-	807*	-	-	29390*	-	-	-	-	313531	846744
51	COMPENSATION OF OFFICERS	3419	-	-	-	211*	-	-	209*	-	-	-	-	608	2391
52	REPAIRS	5522	-	-	-	12*	-	-	135*	-	-	-	-	3944	1431
53	BAD DEBTS	899	-	-	-	(5)*	-	-	18*	-	-	-	-	513	368
54	RENT PAID ON BUSINESS PROPERTY	8189	-	-	-	12*	-	-	42*	-	-	-	-	4810	3325
55	TAXES PAID	14710	-	-	-	248*	-	-	299*	-	-	-	-	3759	10404
56	INTEREST PAID	7332	-	-	-	112*	-	-	283*	-	-	-	-	5845	1092
57	CONTRIBUTIONS OR GIFTS	1263	-	-	-	-	-	-	4*	-	-	-	-	54	1205
58	AMORTIZATION	190	-	-	-	(5)*	-	-	4*	-	-	-	-	-	186
59	DEPRECIATION	35928	-	-	-	37*	-	-	233*	-	-	-	-	5111	30547
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	124104	-	-	-	50*	-	-	133*	-	-	-	-	1676	122245
62	PENSION, PROF SH, ANNUITY PLANS	9375	-	-	-	-	-	-	68*	-	-	-	-	992	8315
63	OTHER EMPLOYEE BENEFIT PLANS	6516	-	-	-	-	-	-	255*	-	-	-	-	702	5559
64	NET LOSS, NONCAPITAL ASSETS	120	-	-	-	-	-	-	10*	-	-	-	-	50	60
65	OTHER DEDUCTIONS	275267	-	-	-	312*	-	-	2456*	-	-	-	-	56480	216019
66	TOTAL RECEIPTS LESS DEDUCTIONS	170937	-	-	-	50*	-	-	94*	-	-	-	-	1255	169538
67	CONSTR TAX INC FM REL FOR CORP(1)	3700	-	-	-	-	-	-	-	-	-	-	-	-	3700
68	NET INCOME (2)	173977	-	-	-	50*	-	-	94*	-	-	-	-	1255	172578
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	173977	-	-	-	50	-	-	94	-	-	-	-	1255	172578
70	STATUTORY SPECIAL DEDS., TOTAL	1102	-	-	-	50	-	-	94	-	-	-	-	958	-
71	NET OPERATING LOSS CARRYFRD.	331	-	-	-	50	-	-	94	-	-	-	-	187	-
72	DIVIDENDS RECEIVED DEDUCTION	771	-	-	-	-	-	-	-	-	-	-	-	771	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	172875	-	-	-	-	-	-	-	-	-	-	-	297	172578
76	INCOME TAX (BEF CREDITS): TOT(3)	83079	-	-	-	-	-	-	-	-	-	-	-	137	82942
77	TAX RECOMP PRIOR YEAR INV. CR.	136	-	-	-	-	-	-	-	-	-	-	-	5	131
78	INVESTMENT CREDIT	2602	-	-	-	-	-	-	-	-	-	-	-	34	2568
79	FOREIGN TAX CREDIT	5273	-	-	-	-	-	-	-	-	-	-	-	-	5273
80	NET INCOME AFTER TAX	93500	-	-	-	50*	-	-	94*	-	-	-	-	1152	92204
81	PAYMENTS ON DECLAR. OF EST TAX	42614	-	-	-	-	-	-	-	-	-	-	-	434	42180
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	56297	-	-	-	-	-	-	-	-	-	-	-	972	55325
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	52363	-	-	-	-	-	-	48*	-	-	-	-	14629	37686
86	INVESTMENT QUALIFIED FOR CREDIT	49817	-	-	-	-	-	-	48*	-	-	-	-	13087	36682
87	TENTATIVE INVESTMENT CREDIT	3488	-	-	-	-	-	-	4*	-	-	-	-	916	2568
88	INVESTMENT CREDIT CARRYFORWARD	84*	-	-	-	(5)*	-	-	84*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	970	-	-	-	(5)*	-	-	88*	-	-	-	-	882	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2100

Mfg.: Tobacco manufactures

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	96	2*	-	-	25*	-	25*	25	5*	4	2	1	1	6
2 FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	4285326	-	-	-	5117*	-	19462*	67871	30371*	61470	72595	50179	103748	3874513
4 CASH	149907	-	-	-	2147*	-	2286*	7129	3434*	3435	31487	2787	3016	94186
5 NOTES AND ACCOUNTS RECEIVABLE	290135	-	-	-	175*	-	3080*	7894	3794*	7582	1104	1994	19194	245318
6 LESS: ALLOWANCE FOR BAD DEBTS	6493	-	-	-	-	-	-	43*	18	208	-	-	1000	5224
7 INVENTORIES	2585610	-	-	-	2471*	-	10843*	27028	13380*	27067	15153	20507	49355	2419806
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	2819*	-	-	-	-	-	-	1732*	-	1056	-	-	-	31
9 STATE AND LOCAL	3599*	-	-	-	-	-	-	3570*	4*	25	-	-	-	-
10 NOT STATED	2589*	-	-	-	-	-	-	2589*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	27254	-	-	-	-	-	136*	1782	173*	378	16624	-	265	7896
12 LOANS TO STOCKHOLDERS	125*	-	-	-	125*	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	146	-	-	-	-	-	-	-	-	-	-	-	-	146
14 OTHER INVESTMENTS	701914	-	-	-	-	-	608*	2607*	4083*	7813	5252	15002	10959	655590
15 DEPRECIABLE ASSETS	910098	-	-	-	324*	-	4832*	26832	7180*	22304	6207	18596	37173	786650
16 LESS: ACCUM DEPRECIATION	431180	-	-	-	125*	-	2720*	14740	1952*	12123	3433	10579	17277	368231
17 DEPLETABLE ASSETS	574	-	-	-	-	-	-	-	-	-	-	574	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	19759	-	-	-	-	-	385*	1292	210*	824	125	-	998	15925
20 INTANGIBLE ASSETS (AMORTIZABLE)	2284	-	-	-	-	-	-	-	-	2	22	-	-	2260
21 LESS: ACCUM AMORTIZATION	249	-	-	-	-	-	-	-	-	1	(5)	-	-	248
22 OTHER ASSETS	26435	-	-	-	-	-	12*	199	83*	3316	54	1298	1065	20408
23 TOTAL LIABILITIES	4285326	-	-	-	5117*	-	19462*	67871	30371*	61470	72595	50179	103748	3874513
24 ACCOUNTS PAYABLE	150622	-	-	-	1498*	-	124*	2499	5616*	3342	1211	1239	23525	111568
25 MORT., NOTES, BONDS UNDER 1 YR	438992	-	-	-	499*	-	6210*	5176*	2934*	4986	2592	8018	5174	403403
26 OTHER CURRENT LIABILITIES	339218	-	-	-	699*	-	162*	3420	2289*	3107	1420	1698	1369	325054
27 LOANS FROM STOCKHOLDERS	281*	-	-	-	275*	-	-	6*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	480484	-	-	-	-	-	-	1622*	5200*	1275	3655	4023	28128	436581
29 OTHER LIABILITIES	83677	-	-	-	149*	-	12*	424*	-	515	-	1534	618	80425
30 CAPITAL STOCK, PREFERRED	113923	-	-	-	-	-	832*	513*	280*	1797	100	2330	-	108071
31 CAPITAL STOCK, COMMON	673357	-	-	-	499*	-	2161*	20567	2018*	16597	11687	14944	24972	579912
32 PAID-IN OR CAPITAL SURPLUS	173802	-	-	-	-	-	-	2563*	7157*	2736	2966	-	6443	151937
33 RETAINED EARNINGS, APPROP	142131	-	-	-	-	-	-	111*	-	53	1463	-	358	140146
34 RETAINED EARNINGS, UNAPPROP	1721507	-	-	-	1498*	-	9998*	31621	13623*	30814	48299	19766	13161	1552727
35 LESS: COST OF TREASURY STOCK	32668	-	-	-	-	-	37*	651*	8746*	3752	798	3373	-	15311
36 TOTAL RECEIPTS	5668081	1845*	-	-	19394*	-	36661*	150657	37842*	73604	56005	43082	140076	5108915
37 BUSINESS RECEIPTS	5635330	1809*	-	-	19394*	-	35334*	142713	37677*	70398	53543	42479	139677	5092306
38 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	287	10*	-	-	-	-	-	212*	-	43	-	10	-	12
39 STATE AND LOCAL	210*	-	-	-	-	-	(5)*	106*	(5)*	12	20	-	72	(5)
40 OTHER INTEREST	5658	26*	-	-	-	-	62*	340*	137*	159	1191	130	303	3310
41 RENTS	474	-	-	-	-	-	236*	104*	(5)*	26	44	3	-	61
42 ROYALTIES	6836	-	-	-	-	-	-	-	-	255	-	-	-	6581
43 NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	-	-	2	-	37
44 NET L-T CAP GAIN LESS S-T LOSS	415*	(5)*	-	-	-	-	273*	-	(5)	13	-	128	1	-
45 NET GAIN, NONCAPITAL ASSETS	1604	-	-	-	-	-	(5)*	2*	12	38	1113	5	-	434
46 DIVIDENDS, DOMESTIC CORPS	1927	-	-	-	-	-	37*	2*	2	235	8	82	-	1561
47 DIVIDENDS, FOREIGN CORPS	3156	-	-	-	-	-	-	-	-	-	-	157	-	2999
48 OTHER RECEIPTS	12145	-	-	-	-	-	719*	7178*	14*	2425	86	86	23	1614
49 TOTAL DEDUCTIONS	5006365	1550*	-	-	17896*	-	36438*	140883	31368*	65823	45951	35815	137912	4492729
50 COST OF SALES AND OPERATIONS	3174445	935*	-	-	13079*	-	32627*	126499	20096*	50963	34141	19777	85209	2791119
51 COMPENSATION OF OFFICERS	13518	-	-	-	599*	-	1254*	1553	748*	1026	374	515	1068	6381
52 REPAIRS	23552	-	-	-	25*	-	124*	322	254*	397	303	325	-	21802
53 BAD DEBTS	694	-	-	-	100*	-	-	12*	27*	111	4	12	141	287
54 RENT PAID ON BUSINESS PROPERTY	8344	-	-	-	449*	-	161*	217*	79*	682	27	304	1862	4563
55 TAXES PAID	1063212	207*	-	-	998*	-	385*	3318	3634*	1332	4415	2666	13172	1033085
56 INTEREST PAID	36418	-	-	-	75*	-	509*	438	430*	518	233	460	2750	31005
57 CONTRIBUTIONS OR GIFTS	4849	-	-	-	-	-	(5)*	37	16*	72	48	142	9	4525
58 AMORTIZATION	433	22*	-	-	-	-	-	2*	6*	19	(5)	-	-	384
59 DEPRECIATION	59236	28*	-	-	50*	-	273*	1578	731*	1213	947	1178	2614	50624
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	345319	179*	-	-	799*	-	12*	787	423*	1464	1242	2719	9474	328220
62 PENSION, PROF SH, ANNUITY PLANS	41698	86*	-	-	-	-	124*	156*	66*	509	783	577	932	38465
63 OTHER EMPLOYEE BENEFIT PLANS	12149	-	-	-	-	-	-	140*	120*	186	23	246	-	11434
64 NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	222496	93*	-	-	1722*	-	969*	5822	4738*	7331	3411	6894	20681	170835
66 TOTAL RECEIPTS LESS DEDUCTIONS	661716	295*	-	-	1498*	-	223*	9774	6474*	7781	10054	7267	2164	616186
67 CONSTR TAX INC FM REL FOR CORP(1)	3138	-	-	-	-	-	-	-	-	-	-	-	-	3138
68 NET INCOME (2)	664644	295*	-	-	1498*	-	223*	9668	6474*	7769	10034	7267	2092	619324
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	664232	295	-	-	1498	-	223	9256	6474	7769	10034	7267	2092	619324
70 STATUTORY SPECIAL DEDS, TOTAL	1869	-	-	-	-	-	37	2	2	199	7	70	-	1552
71 NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1869	-	-	-	-	-	37	2	2	199	7	70	-	1552
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	662366	295*	-	-	1498*	-	186*	9256	6472*	7571	10027	7197	2092	617772
76 INCOME TAX (BEF CREDITS), TOT(3)	317710	141*	-	-	549*	-	50*	4294	3084*	3610	4968	3427	999	296588
77 TAX RECOMP PRIOR YEAR INV. CR	270	-	-	-	-	-	-	(5)*	6	(5)	166	7	-	91
78 INVESTMENT CREDIT	3694	-	-	-	-	-	(5)*	38	36*	68	33	30	232	3257
79 FOREIGN TAX CREDIT	3886	-	-	-	-	-	-	-	-	25	-	91	71	3699
80 NET INCOME AFTER TAX	350628	154*	-	-	949*	-	173*	5412	3426*	4227	5099	3870	1325	325993
81 PAYMENTS ON DECLAR. OF EST TAX	177376	-	-	-	-	-	-	2019*	1713*	1915	2663	1972	1036	166058
82 FORM 1120-S NET INCOME	412*	-	-	-	-	-	-	412*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT O&N STOCK	230114	-	-	-	150*	-	62*	3242*	111*	2467	2085	2956	6642	212399
84 CORPORATION'S OWN STOCK	96	-	-	-	-	-	-	-	96	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	59618	-	-	-	-	-	(5)*	568	518*	1010	503	439	6995	49585
86 INVESTMENT QUALIFIED FOR CREDIT	56355	-	-	-	-	-	(5)*	532	512*	977	466	424	6930	46514
87 TENTATIVE INVESTMENT CREDIT	3947	-	-	-	-	-	(5)*	38	36*	68	33	30	485	3257
88 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	253	-	-	-	-	-	-	-	-	-	-	-	253	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2211

Mfg.: Textile mill products: Broad woven fabric mills, cotton

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	179	-	-	-	50*	-	12*	60	19	13	7	10	7	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3026339	-	-	-	9749*	-	10309*	168480	143702	213761	277924	757240	1159732	285442
4 CASH	138857	-	-	-	260*	-	137*	15305	7271	12606	20801	19761	57653	5063
5 NOTES AND ACCOUNTS RECEIVABLE	628588	-	-	-	2248*	-	1627*	37140	29893	36198	48280	162313	261137	49752
6 LESS: ALLOWANCE FOR BAD DEBTS	6212	-	-	-	-	-	-	543	143*	730	742	1852	2202	-
7 INVENTORIES	813709	-	-	-	1875*	-	7154*	43149	29507	57179	67941	208784	318341	79779
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	23599	-	-	-	-	-	-	1376*	40	-	7746	4021	10416	-
9 STATE AND LOCAL	18688	-	-	-	-	-	-	-	8607*	-	1995	374	7712	-
10 NOT STATED	628*	-	-	-	-	-	-	619*	-	9	-	-	-	-
11 OTHER CURRENT ASSETS	18607	-	-	-	484*	-	-	1542	3521	3965	792	949	7354	-
12 LOANS TO STOCKHOLDERS	217*	-	-	-	-	-	-	217*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	4723	-	-	-	-	-	-	68*	160*	861	1450	-	80	2104
14 OTHER INVESTMENTS	232239	-	-	-	(5)*	-	-	10860	5353*	8178	21414	33765	149946	2723
15 DEPRECIABLE ASSETS	2369083	-	-	-	5677*	-	2074*	116997	131109	178489	234707	694594	753783	251653
16 LESS: ACCUM DEPRECIATION	1262321	-	-	-	1515*	-	720*	62611	75155	88493	130736	375707	418331	109053
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	17248	-	-	-	75*	-	-	1730	529*	1201	2990	3524	5051	2148
20 INTANGIBLE ASSETS (AMORTIZABLE)	526*	-	-	-	37*	-	-	422*	8*	4	-	55	-	-
21 LESS: ACCUM AMORTIZATION	267*	-	-	-	12*	-	-	215*	8*	3	-	29	-	-
22 OTHER ASSETS	28427	-	-	-	620*	-	37*	2424	3010*	4297	1286	6688	8792	1273
23 TOTAL LIABILITIES	3026339	-	-	-	9749*	-	10309*	168480	143702	213761	277924	757240	1159732	285442
24 ACCOUNTS PAYABLE	194015	-	-	-	2147*	-	8744*	14877	9010	11779	12631	59351	70249	5227
25 MORT., NOTES, BONDS UNDER 1 YR	217989	-	-	-	1503*	-	-	12074	6695*	26497	1988	42104	126148	980
26 OTHER CURRENT LIABILITIES	150781	-	-	-	236*	-	199*	13621	11626	11018	14748	26227	61393	11716
27 LOANS FROM STOCKHOLDERS	3317*	-	-	-	-	-	-	-	3317*	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	282999	-	-	-	1292*	-	1056*	13153	11232*	14272	10634	95773	135587	-
29 OTHER LIABILITIES	58577	-	-	-	26*	-	37*	838	645*	2569	5142	22203	21621	5496
30 CAPITAL STOCK, PREFERRED	13560	-	-	-	-	-	-	2253*	1046*	354	210	3400	6297	-
31 CAPITAL STOCK, COMMON	383768	-	-	-	2620*	-	50*	24379	24535	25120	26494	81530	194536	4304
32 PAID-IN OR CAPITAL SURPLUS	132935	-	-	-	12*	-	12*	2633	887*	3140	16211	40945	64456	4639
33 RETAINED EARNINGS, APPROP	7421*	-	-	-	-	-	-	617*	3013*	181	-	3005	605	-
34 RETAINED EARNINGS, UNAPPROP	1603399	-	-	-	1913*	-	211*	85062	73487	119426	190326	383281	496673	253080
35 LESS: COST OF TREASURY STOCK	22422	-	-	-	-	-	-	1227*	1731*	592	460	579	17833	-
36 TOTAL RECEIPTS	4215830	-	-	-	21278*	-	20827*	329631	271417	285135	380265	1183497	1482999	240784
37 BUSINESS RECEIPTS	4163632	-	-	-	21202*	-	20605*	323596	268128	281804	376466	1171061	1463989	236781
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	3535	-	-	-	-	-	-	58*	95*	210	404	657	1754	357
39 STATE AND LOCAL	694	-	-	-	-	-	-	-	265*	10	144	31	225	19
40 OTHER INTEREST	11566	-	-	-	25*	-	-	384	322	846	1041	2384	6379	185
41 RENTS	4189	-	-	-	-	-	211*	459	228*	132	324	386	2201	278
42 ROYALTIES	1271	-	-	-	-	-	-	-	(5)	44	-	366	861	-
43 NET S-T CAP GAIN LESS L-T LOSS	5*	-	-	-	-	-	-	4*	-	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6417	-	-	-	-	-	-	429	370*	219	181	1115	1132	2971
45 NET GAIN, NONCAPITAL ASSETS	695	-	-	-	-	-	-	47*	75*	31	59	415	67	1
46 DIVIDENDS, DOMESTIC CORPS	1451	-	-	-	(5)*	-	-	82*	81*	424	99	415	172	178
47 DIVIDENDS, FOREIGN CORPS	761	-	-	-	-	-	-	-	(5)	-	-	104	657	-
48 OTHER RECEIPTS	21614	-	-	-	48*	-	11*	4572	1853	1414	1547	6593	5562	14
49 TOTAL DEDUCTIONS	3881508	-	-	-	20281*	-	20666*	310220	253656	263345	346956	1106369	1344608	215407
50 COST OF SALES AND OPERATIONS	3208506	-	-	-	16892*	-	17835*	262173	215517	206978	292946	923162	1088350	184653
51 COMPENSATION OF OFFICERS	21797	-	-	-	87*	-	-	4367	2609	2521	1819	4901	4826	667
52 REPAIRS	57674	-	-	-	260*	-	-	2701	2473*	458	4740	13625	33417	-
53 BAD DEBTS	2379	-	-	-	-	-	-	518	141*	313	402	472	455	78
54 RENT PAID ON BUSINESS PROPERTY	12637	-	-	-	484*	-	248*	649	624*	1276	183	2619	5886	668
55 TAXES PAID	89299	-	-	-	683*	-	224*	6519	5134	6004	8859	21920	33937	6019
56 INTEREST PAID	31628	-	-	-	148*	-	298*	2552	1611	1795	949	7956	16205	114
57 CONTRIBUTIONS OR GIFTS	4623	-	-	-	12*	-	12*	422	550	447	396	1514	1217	53
58 AMORTIZATION	84	-	-	-	(5)*	-	-	2*	18*	-	-	8	56	-
59 DEPRECIATION	152042	-	-	-	683*	-	236*	7246	7846	11022	14468	47279	48513	14749
60 DEPLETION	4	-	-	-	-	-	-	-	-	-	-	4	-	-
61 ADVERTISING	24509	-	-	-	(5)*	-	12*	379	52*	1333	849	3651	17232	1001
62 PENSION, PROF SH., ANNUITY PLANS	32471	-	-	-	-	-	-	1232	1319*	2298	2239	10721	10206	4456
63 OTHER EMPLOYEE BENEFIT PLANS	12727	-	-	-	25*	-	-	727	428*	342	632	5550	4197	826
64 NET LOSS, NONCAPITAL ASSETS	2644	-	-	-	-	-	-	44*	193*	46	1965	34	362	-
65 OTHER DEDUCTIONS	228484	-	-	-	1007*	-	1801*	20689	15141	28512	16509	62953	79749	2123
66 TOTAL RECEIPTS LESS DEDUCTIONS	334322	-	-	-	994*	-	161*	19411	17761	21790	33309	77128	138391	25377
67 CONSTR TAX INC FM REL FOR CORP(1)	516	-	-	-	-	-	-	-	-	-	-	49	467	-
68 NET INCOME (2)	334144	-	-	-	994*	-	161*	19411	17496	21780	33165	77146	138633	25358
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	334144	-	-	-	994	-	161	19411	17496	21780	33165	77146	138633	25358
70 STATUTORY SPECIAL DEDS., TOTAL	5376	-	-	-	186	-	-	79	414	361	3082	1273	1831	150
71 NET OPERATING LOSS CARRYFRD	6122	-	-	-	186	-	-	11	344	-	2998	898	1685	-
72 DIVIDENDS RECEIVED DEDUCTION	1254	-	-	-	(5)	-	-	68	70	361	84	375	146	150
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	326779	-	-	-	820*	-	161*	19328	17083	21419	30083	75872	136804	25209
76 INCOME TAX (BEF CREDITS), TOT(3)	154686	-	-	-	236*	-	37*	8821	8036	10153	14374	36137	65468	11424
77 TAX RECOMP PRIOR YEAR INV. CR.	176	-	-	-	-	-	-	14*	16*	(5)	7	28	99	12
78 INVESTMENT CREDIT	14722	-	-	-	161*	-	12*	503	495	1270	1841	4514	4428	1498
79 FOREIGN TAX CREDIT	903	-	-	-	-	-	-	-	-	17	-	89	797	-
80 NET INCOME AFTER TAX	194180	-	-	-	919*	-	136*	11093	9955	12897	20632	45523	77593	15432
81 PAYMENTS ON DECLAR. OF EST TAX	76613	-	-	-	-	-	-	2086	2594*	5822	5932	20955	33124	6100
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	77617	-	-	-	-	-	-	2093	2926	3403	4180	12642	46240	6133
84 CORPORATION'S OWN STOCK	12498	-	-	-	-	-	-	133*	-	-	4595	7770	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	216319	-	-	-	1441*	-	124*	7599	9047	22905	19711	67529	66916	21047
86 INVESTMENT QUALIFIED FOR CREDIT	208296	-	-	-	1441*	-	124*	7383	8837	22244	19170	65452	62808	20837
87 TENTATIVE INVESTMENT CREDIT	14539	-	-	-	111*	-	12*	511	617	1558	1328	4582	4391	1459
88 INVESTMENT CREDIT CARRYFORWARD	1690	-	-	-	149*	-	(5)*	4	328*	65	689	379	37	39
89 UNUSED INVESTMENT CREDIT	1537	-	-	-	99*	-	-	12	450*	353	176	447	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2818

Mfg.: Textile mill products: Broad woven fabric mills, man-made fiber & silk

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	123	-	25*	-	25*	37*	-	20	10*	4	-	-	1	1
2	FORM 1120-S	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	1204688	-	125*	-	5862*	10681*	-	48483	73399*	52277	-	-	133743	880118
4	CASH	36812	-	125*	-	1130*	185*	-	3044	4457*	2154	-	-	599	25118
5	NOTES AND ACCOUNTS RECEIVABLE	331753	-	-	-	1801*	4310*	-	8967	18692*	12970	-	-	33870	251143
6	LESS: ALLOWANCE FOR BAD DEBTS	823	-	-	-	-	-	-	10*	86*	222	-	-	505	-
7	INVENTORIES	313930	-	-	-	1726*	422*	-	15094	26910*	22292	-	-	37169	210317
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2626*	-	-	-	-	1975*	-	651*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	12496	-	-	-	-	25*	-	1597*	54*	317	-	-	288	10215
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	422*	-	-	-	-	-	-	422*	-	-	-	-	-	-
14	OTHER INVESTMENTS	72703	-	-	-	-	-	-	4492*	2360*	1540	-	-	551	63760
15	DEPRECIABLE ASSETS	783257	-	-	-	1478*	5266*	-	24402	48144*	24763	-	-	88498	590706
16	LESS: ACCUM DEPRECIATION	364160	-	-	-	733*	1726*	-	11165	27394*	11772	-	-	28348	283022
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	7638	-	-	-	-	124*	-	764*	102*	32	-	-	724	5892
20	INTANGIBLE ASSETS (AMORTIZABLE)	15*	-	-	-	-	12*	-	-	-	3	-	-	-	-
21	LESS: ACCUM AMORTIZATION	3	-	-	-	-	(5)*	-	-	-	3	-	-	-	-
22	OTHER ASSETS	8022	-	-	-	460*	88*	-	225*	160*	203	-	-	897	5989
23	TOTAL LIABILITIES	1204688	-	125*	-	5862*	10681*	-	48483	73399*	52277	-	-	133743	880118
24	ACCOUNTS PAYABLE	81712	-	(5)*	-	1292*	472*	-	9465	14746*	5667	-	-	9938	40132
25	MORT., NOTES, BONDS UNDER 1 YR.	383388	-	-	-	969*	1366*	-	3304*	1659*	13144	-	-	67450	295496
26	OTHER CURRENT LIABILITIES	82412	-	(5)*	-	410*	671*	-	1718	2915*	4484	-	-	5329	66885
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	18574	-	-	-	-	770*	-	6581*	7228*	3995	-	-	-	-
29	OTHER LIABILITIES	10463	-	-	-	483*	323*	-	654*	3*	495	-	-	3639	4866
30	CAPITAL STOCK, PREFERRED	2520*	-	-	-	-	-	-	1270*	-	1250	-	-	-	-
31	CAPITAL STOCK, COMMON	49848	-	125*	-	708*	3701*	-	6260	8159*	3451	-	-	2266	25178
32	PAID-IN OR CAPITAL SURPLUS	5018	-	-	-	-	-	-	254*	1407*	2068	-	-	1289	-
33	RETAINED EARNINGS, APPROP.	4398*	-	-	-	-	273*	-	3944*	181*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	569664	-	-	-	2000*	3105*	-	15901	37101*	20164	-	-	43832	447561
35	LESS: COST OF TREASURY STOCK	3309*	-	-	-	-	-	-	868*	-	2441	-	-	-	-
36	TOTAL RECEIPTS	1658165	-	(5)*	-	25734*	23364*	-	91231	121224*	79480	-	-	165743	1151389
37	BUSINESS RECEIPTS	1637962	-	-	-	25734*	21860*	-	90106	120838*	78839	-	-	165628	1134957
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	172*	-	-	-	-	37*	-	29*	14*	-	-	-	-	92
39	STATE AND LOCAL	50	-	-	-	-	-	-	-	-	-	-	-	-	50
40	OTHER INTEREST	9777	-	-	-	-	137*	-	139*	198*	98	-	-	69	9136
41	RENTS	3128	-	-	-	-	187*	-	261*	28*	103	-	-	46	2503
42	ROYALTIES	281	-	-	-	-	-	-	-	-	-	-	-	-	281
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1295*	-	-	-	-	807*	-	143*	-	345	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	54*	-	-	-	-	(5)*	-	-	48*	6	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	462	-	-	-	-	-	-	32*	-	-	-	-	-	430
47	DIVIDENDS, FOREIGN CORPS	332	-	-	-	-	-	-	-	-	-	-	-	-	332
48	OTHER RECEIPTS	4652	-	(5)*	-	-	336*	-	521*	98*	89	-	-	-	3608
49	TOTAL DEDUCTIONS	1529377	-	(5)*	-	24567*	22544*	-	88711	114539*	75245	-	-	154644	1049127
50	COST OF SALES AND OPERATIONS	1299873	-	-	-	19139*	17065*	-	79227	98380*	62843	-	-	116226	906993
51	COMPENSATION OF OFFICERS	7655	-	-	-	857*	485*	-	1415	825*	1092	-	-	475	2506
52	REPAIRS	3385	-	-	-	62*	12*	-	133*	609*	534	-	-	2035	-
53	BAD DEBTS	1098	-	-	-	37*	-	-	2*	72*	220	-	-	175	592
54	RENT PAID ON BUSINESS PROPERTY	10280	-	-	-	559*	2360*	-	450*	363*	388	-	-	1560	4600
55	TAXES PAID	29093	-	(5)*	-	608*	1168*	-	850	2120*	1612	-	-	3181	19554
56	INTEREST PAID	22003	-	-	-	12*	149*	-	412*	711*	1111	-	-	6576	13032
57	CONTRIBUTIONS OR GIFTS	490	-	-	-	37*	(5)*	-	67	171*	53	-	-	90	72
58	AMORTIZATION	(5)*	-	-	-	-	(5)*	-	-	-	(5)	-	-	-	-
59	DEPRECIATION	48332	-	-	-	150*	485*	-	1512	3361*	1639	-	-	6576	34609
60	DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
61	ADVERTISING	8884	-	-	-	(5)*	(5)*	-	38*	20*	44	-	-	1144	7638
62	PENSION, PROF SH, ANNUITY PLANS	16237	-	-	-	-	-	-	204*	527*	61	-	-	2273	13172
63	OTHER EMPLOYEE BENEFIT PLANS	1119	-	-	-	161*	311*	-	122*	167*	97	-	-	261	-
64	NET LOSS, NONCAPITAL ASSETS	542	-	-	-	-	(5)*	-	-	10*	3	-	-	1	528
65	OTHER DEDUCTIONS	80385	-	(5)*	-	2945*	509*	-	4279	7203*	5547	-	-	14071	45831
66	TOTAL RECEIPTS LESS DEDUCTIONS	128788	-	(5)*	-	1167*	820*	-	2520	6685*	4235	-	-	11099	102262
67	CONSTR TAX INC FM REL FOR CORP(1)	65	-	-	-	-	-	-	-	-	-	-	-	-	65
68	NET INCOME (2)	128803	-	(5)*	-	1167*	820*	-	2520	6685*	4235	-	-	11099	102277
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	128681	-	(5)	-	1167	820	-	2398	6685	4235	-	-	11099	102277
70	STATUTORY SPECIAL DEDS., TOTAL	818	-	-	-	-	-	-	26	-	-	-	-	-	792
71	NET OPERATING LOSS CARRYFRD.	427	-	-	-	-	-	-	-	-	-	-	-	-	427
72	DIVIDENDS RECEIVED DEDUCTION	391	-	-	-	-	-	-	26	-	-	-	-	-	365
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	127897	-	(5)*	-	1167*	857*	-	2370*	6685*	4235	-	-	11099	101484
76	INCOME TAX (BEF CREDITS), TOT(3)	60976	-	(5)*	-	422*	223*	-	1009*	3157*	1935	-	-	5334	48896
77	TAX RECOMP PRIOR YEAR INV. CR.	226	-	-	-	-	12*	-	-	8*	5	-	-	12	189
78	INVESTMENT CREDIT	6551	-	-	-	12*	(5)*	-	78*	192*	171	-	-	1070	5028
79	FOREIGN TAX CREDIT	360	-	-	-	-	-	-	-	-	-	-	-	-	360
80	NET INCOME AFTER TAX	74378	-	(5)*	-	757*	597*	-	1589	3720*	2471	-	-	6835	58409
81	PAYMENTS ON DECLAR. OF EST TAX	29395	-	-	-	-	-	-	247*	1597*	1056	-	-	2541	23954
82	FORM 1120-S NET INCOME	122*	-	-	-	-	-	-	122*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	28045	-	-	-	-	-	-	534*	1146*	181	-	-	-	26184
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	99527	-	-	-	149*	12*	-	3294*	2756*	2753	-	-	16145	74418
86	INVESTMENT QUALIFIED FOR CREDIT	95603	-	-	-	112*	12*	-	3227*	2738*	2655	-	-	15286	71573
87	TENTATIVE INVESTMENT CREDIT	6693	-	-	-	12*	(5)*	-	223*	192*	186	-	-	1070	5010
88	INVESTMENT CREDIT CARRYFORWARD	18	-	-	-	-	-	-	-	-	-	-	-	-	18
89	UNUSED INVESTMENT CREDIT	160	-	-	-	-	-	-	145*	-	15	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2213

Mfg.: Textile mill products: Dyeing & finishing textiles, except wool fabrics & knit goods

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	382	1	87*	25*	62*	112*	13*	76	2*	1	3	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	360675	-	1771*	2097*	10297*	45555*	7005*	175661	10573*	10024	97692	-	-	-
4 CASH	22349	-	75*	250*	2434*	4927*	1894*	10219	896*	119	1535	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	92371	-	835*	874*	2570*	13400*	1287*	42620	3698*	3577	23510	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	983	-	-	25*	12*	236*	37*	547	94*	-	32	-	-	-
7 INVENTORIES	57951	-	237*	50*	447*	6223*	769*	29046	4529*	3268	13382	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	5276	-	-	-	-	-	-	619*	-	-	4657	-	-	-
9 STATE AND LOCAL	171*	-	-	-	-	-	-	171*	-	-	-	-	-	-
10 NOT STATED	1856*	-	-	-	-	1553*	105	198	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	5191	-	(5)*	-	124*	1652*	14*	3141	46*	-	214	-	-	-
12 LOANS TO STOCKHOLDERS	155*	-	37*	-	-	112*	-	6*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	475*	-	-	-	422*	-	-	-	-	-	53	-	-	-
14 OTHER INVESTMENTS	57978	-	-	549*	87*	5130*	25	8289	42*	1990	41866	-	-	-
15 DEPRECIABLE ASSETS	217020	-	1073*	449*	7217*	27933*	4037*	144334	3126*	4289	24562	-	-	-
16 LESS: ACCUM DEPRECIATION	108211	-	536*	225*	3652*	16144*	1413*	67764	1672*	3354	13451	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	2911	-	-	-	-	484*	99*	2142	2*	18	166	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	94*	-	-	-	87*	-	-	4*	-	-	3	-	-	-
21 LESS: ACCUM AMORTIZATION	62*	-	-	-	62*	-	-	(5)*	-	-	(5)	-	-	-
22 OTHER ASSETS	6133	-	50*	175*	635*	521*	225*	3183	-	117	1227	-	-	-
23 TOTAL LIABILITIES	360675	-	1771*	2097*	10297*	45555*	7005*	175661	10573*	10024	97692	-	-	-
24 ACCOUNTS PAYABLE	52852	-	872*	1298*	2000*	8779*	545*	23509	3548*	891	11410	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	21096	-	-	25*	360*	4211*	115*	11986	-	750	3649	-	-	-
26 OTHER CURRENT LIABILITIES	26967	-	75*	25*	943*	6060*	968*	12873	697*	1087	4239	-	-	-
27 LOANS FROM STOCKHOLDERS	2535*	-	-	-	497*	-	-	2038*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	34553	-	225*	-	671*	62*	931*	17398	-	200	15066	-	-	-
29 OTHER LIABILITIES	9971	-	-	25*	373*	1405*	644*	7067	-	221	236	-	-	-
30 CAPITAL STOCK, PREFERRED	7748	-	-	-	-	-	-	4502	-	-	3246	-	-	-
31 CAPITAL STOCK, COMMON	48320	-	237*	300*	1093*	2557*	80*	22395	921*	2190	18547	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	19263	-	275*	-	298*	1540*	-	4717	-	-	12433	-	-	-
33 RETAINED EARNINGS, APPROP	1516*	-	-	-	-	870*	-	56*	-	-	590	-	-	-
34 RETAINED EARNINGS, UNAPPROP	137294	-	87*	424*	4335*	20071*	3722*	70266	5407*	4685	28297	-	-	-
35 LESS: COST OF TREASURY STOCK	1440*	-	-	-	273*	(5)*	-	1146*	-	-	21	-	-	-
36 TOTAL RECEIPTS	650686	306	6424*	8012*	32130*	114293*	13717*	343416	28642*	15576	88170	-	-	-
37 BUSINESS RECEIPTS	643669	244	6373*	7987*	31808*	113308*	13593*	341178	28640*	15478	85060	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	420	-	-	-	-	-	2	37*	-	-	381	-	-	-
39 STATE AND LOCAL	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
40 OTHER INTEREST	678	1	-	25*	37*	185*	5	283	2*	-	140	-	-	-
41 RENTS	906	-	-	-	137*	-	18	309	-	2	440	-	-	-
42 ROYALTIES	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	-	-	-	(5)*	-	-	19	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	401	-	-	-	12*	(5)*	-	151	-	-	238	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	53*	-	-	-	-	-	-	52*	-	1	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	957	-	-	-	(5)*	50*	-	98*	-	-	809	-	-	-
47 DIVIDENDS, FOREIGN CORPS	12	-	-	-	-	-	-	-	-	-	12	-	-	-
48 OTHER RECEIPTS	3513	61	51*	(5)*	136*	750*	99*	1250	-	95	1071	-	-	-
49 TOTAL DEDUCTIONS	610968	286	6324*	7862*	30727*	107224*	12150*	323264	27165*	14840	81126	-	-	-
50 COST OF SALES AND OPERATIONS	480324	193	4302*	5566*	15090*	76345*	7952*	263647	26056*	12567	68606	-	-	-
51 COMPENSATION OF OFFICERS	16056	15	425*	749*	1155*	4286*	1722*	6255	251*	224	974	-	-	-
52 REPAIRS	5802	3	25*	25*	348*	1441*	12	2769	36*	322	821	-	-	-
53 BAD DEBTS	969	(5)	-	-	161*	24*	50*	417	-	(5)	317	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	5030	3	237*	100*	870*	2124*	21	1467	32*	49	127	-	-	-
55 TAXES PAID	13886	11	162*	275*	883*	3479*	315*	7407	215*	180	959	-	-	-
56 INTEREST PAID	4041	-	25*	(5)*	124*	174*	65*	2059	68*	48	1478	-	-	-
57 CONTRIBUTIONS OR GIFTS	408	(5)	-	(5)*	36*	123*	14*	142	6*	37	50	-	-	-
58 AMORTIZATION	12*	-	-	-	12*	-	-	(5)*	-	-	(5)	-	-	-
59 DEPRECIATION	16166	8	187*	100*	646*	2732*	479*	10174	171*	167	1502	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	1165	3	25*	-	36*	322*	12*	664	(5)*	15	88	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	3215	-	-	-	260*	1093*	30	1565	-	30	237	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	2403	-	-	75*	-	609*	-	1431	6*	49	233	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	-	-	1	14*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	61476	50	936*	972*	11106*	14472*	1477*	25253	324*	1152	5734	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	39718	20	100*	150*	1403*	7069*	1567*	20152	1477*	736	7044	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	39710	20	100*	150*	1403*	7069*	1567*	20144	1477*	736	7044	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	39710	20	100	150	1403	7069	1567	20144	1477	736	7044	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	4189	-	50	-	(5)	37	-	1142	-	-	2960	-	-	-
71 NET OPERATING LOSS CARRYFRD	3378	-	50	-	-	-	-	1056	-	-	2272	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	811	-	-	-	(5)	37	-	86	-	-	688	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	35505	20	50*	150*	1403*	7019*	1567*	18999	1477*	736	4084	-	-	-
76 INCOME TAX (BEF CREDITS): TOT(3)	15540	8	25*	25*	410*	2707*	663*	8704	695*	348	1955	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	-	-	(5)*	2	14*	-	(5)	-	-	-	-
78 INVESTMENT CREDIT	1095	2	25*	(5)*	87*	248*	31*	645	40*	17	(5)	-	-	-
79 FOREIGN TAX CREDIT	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
80 NET INCOME AFTER TAX	25265	14	100*	125*	1080*	4610*	935*	12085	822*	405	5089	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	2352	-	-	25*	-	-	30	1408	213*	176	500	-	-	-
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	3771	-	-	-	-	721*	-	1059	231*	-	1760	-	-	-
84 CORPORATION'S OWN STOCK	272	-	-	-	-	-	-	272	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	19955	35	250*	100*	1304*	4284*	512*	11839	573*	236	822	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	18552	35	250*	100*	1304*	3775*	376*	11308	573*	236	595	-	-	-
87 TENTATIVE INVESTMENT CREDIT	1307	2	25*	(5)*	99*	261*	31*	790	40*	17	42	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	714	-	-	-	12*	37*	-	370*	-	-	295	-	-	-
89 UNUSED INVESTMENT CREDIT	912	-	-	-	12*	50*	-	513*	-	-	337	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2220

Mfg.: Textile mill products: Broad woven fabric mills & finishing, wool

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS 50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	231	2*	-	25*	27*	37*	63*	56	11*	5	2	1	1	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1169635	-	-	1523*	3870*	16978*	41311*	101934	67019*	70138	79469	72460	219747	495186
4	CASH	77284	-	-	100*	448*	857*	3170*	7464	5684*	3815	3741	2695	37420	11890
5	NOTES AND ACCOUNTS RECEIVABLE	359338	-	-	324*	1591*	4049*	6545*	18300	11615*	18971	14703	20836	57706	204498
6	LESS: ALLOWANCE FOR BAD DEBTS	6062	-	-	-	-	-	-	300*	70*	239	142	402	2586	2323
7	INVENTORIES	254893	-	-	100*	250*	4930*	13825*	39331	30497*	20639	26650	19031	24502	75138
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7233*	-	-	-	-	-	1242*	1052*	40	399	-	4500	-	-
9	STATE AND LOCAL	754*	-	-	-	-	-	-	754*	-	-	-	-	-	-
10	NOT STATED	1122*	-	-	-	-	-	-	1122*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	5209	-	-	(5)*	10	99*	323*	971	785*	1562	899	-	560	-
12	LOANS TO STOCKHOLDERS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	145*	-	-	-	-	-	-	145*	-	-	-	-	-	-
14	OTHER INVESTMENTS	233874	-	-	-	106	310*	2257*	4690	1954*	2203	16306	5379	49696	150973
15	DEPRECIABLE ASSETS	434032	-	-	2246*	2293*	14321*	28839*	57601	29305*	44536	37059	38247	124296	45289
16	LESS: ACCUM DEPRECIATION	215853	-	-	1348*	930*	7799*	15522*	41669	14640*	22617	20447	19034	71847	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	3659	-	-	-	-	124*	186*	945	542*	397	422	601	-	442
20	INTANGIBLE ASSETS (AMORTIZABLE)	88	-	-	-	1	-	-	2*	-	-	85	-	-	-
21	LESS: ACCUM AMORTIZATION	28	-	-	-	(5)	-	-	(5)*	-	-	28	-	-	-
22	OTHER ASSETS	13937	-	-	101*	101*	87*	446*	1516	1107*	472	221	607	-	9279
23	TOTAL LIABILITIES	1169635	-	-	1523*	3870*	16978*	41311*	101934	67019*	70138	79469	72460	219747	495186
24	ACCOUNTS PAYABLE	151687	-	-	50*	363*	2931*	7169*	13918	4147*	4443	3967	6413	42803	65483
25	MORT., NOTES, BONDS UNDER 1 YR.	141318	-	-	-	286*	435*	5860*	5694	5240*	5147	1393	570	871	115822
26	OTHER CURRENT LIABILITIES	64028	-	-	374*	212*	1379*	3911*	10120	4352*	3352	3740	5993	21520	9075
27	LOANS FROM STOCKHOLDERS	5241	-	-	-	758*	583*	50*	3850*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	159606	-	-	-	311*	845*	435*	4602	10170*	3566	17824	18530	7137	96186
29	OTHER LIABILITIES	9780	-	-	126*	13*	249*	113*	2367	6*	789	1019	953	1	4144
30	CAPITAL STOCK: PREFERRED	59430	-	-	-	-	-	-	2682*	7374*	4398	2674	-	42302	-
31	CAPITAL STOCK: COMMON	76467	-	-	125*	297*	7141*	4346*	14128	11327*	14505	6046	6468	5987	6097
32	PAID-IN OR CAPITAL SURPLUS	48196	-	-	-	-	1068*	1915*	1409*	1161*	1274	436	3398	-	37535
33	RETAINED EARNINGS: APPROP	8480*	-	-	-	-	-	137*	553*	5241*	619	88	-	-	1842
34	RETAINED EARNINGS: UNAPPROP	458772	-	-	1023*	1916*	2347*	21784*	43658	18184*	33766	43151	30135	99126	163682
35	LESS: COST OF TREASURY STOCK	13370	-	-	175*	286*	-	4409*	1047*	183*	1721	869	-	-	4680
36	TOTAL RECEIPTS	1389399	1612*	-	3820*	4651*	39408*	105139*	230532	105478*	118693	91436	134354	236628	317648
37	BUSINESS RECEIPTS	1347298	1606*	-	3769*	4578*	39347*	104442*	228824	104136*	117161	88963	134295	222893	297284
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	342	2*	-	-	(5)*	-	62*	223	1	23	-	31	-	-
39	STATE AND LOCAL	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
40	OTHER INTEREST	12339	2*	-	(5)*	70*	(5)*	(5)*	227	146*	300	383	1	2210	9000
41	RENTS	2625	(5)*	-	-	-	-	25*	251	503*	77	793	-	680	296
42	ROYALTIES	1517	-	-	-	-	-	-	-	138*	20	216	27	514	602
43	NET S-T CAP GAIN LESS L-T LOSS	24*	-	-	-	-	-	-	-	24*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	701	-	-	-	-	-	37*	82*	90*	72	165	-	-	255
45	NET GAIN, NONCAPITAL ASSETS	362	-	-	-	-	-	-	149*	4*	10	70	-	42	87
46	DIVIDENDS, DOMESTIC CORPS	2515	(5)*	-	-	-	-	124*	6*	114*	59	151	-	2061	-
47	DIVIDENDS, FOREIGN CORPS	1026	-	-	-	-	-	-	-	(5)	(5)	25	-	-	1001
48	OTHER RECEIPTS	20634	2*	-	51*	3	61*	449*	754	322*	971	670	-	8228	9123
49	TOTAL DEDUCTIONS	1313438	1566*	-	3421*	4310*	37843*	100190*	216444	99815*	113298	86288	125321	220651	304291
50	COST OF SALES AND OPERATIONS	1060891	1224*	-	2221*	2766*	30231*	82740*	170791	84808*	96849	69450	111170	175968	232673
51	COMPENSATION OF OFFICERS	17538	52*	-	150*	211*	1266*	2897*	3344	1446*	1137	924	697	1730	3684
52	REPAIRS	6842	18*	-	125*	-	434*	216*	1832	667*	423	575	1374	347	831
53	BAD DEBTS	2866	-	-	-	-	124*	(5)*	271	52*	225	87	230	557	1320
54	RENT PAID ON BUSINESS PROPERTY	6845	-	-	250*	185*	695*	806*	688	159*	476	412	1006	373	1795
55	TAXES PAID	26756	80*	-	175*	150*	931*	3169*	5373	2030*	2265	1954	1936	3987	4706
56	INTEREST PAID	23506	6*	-	25*	53*	509*	523*	2411	919*	759	807	844	1991	14659
57	CONTRIBUTIONS OR GIFTS	1070	(5)*	-	-	(5)	(5)*	63*	139	174*	39	144	34	115	362
58	AMORTIZATION	29	-	-	-	(5)*	12*	-	(5)*	13	3	1	-	(5)	-
59	DEPRECIATION	33380	32*	-	200*	325*	957*	1856*	3557	1657*	3381	2769	2913	10113	5620
60	DEPLETION	588	-	-	-	-	-	-	-	-	-	-	588	-	-
61	ADVERTISING	4543	(5)*	-	-	-	124*	12*	480	489*	240	419	-	1575	1204
62	PENSION, PROF SH., ANNUITY PLANS	5868	-	-	150*	-	87*	21*	460	533*	476	875	1142	1363	761
63	OTHER EMPLOYEE BENEFIT PLANS	2304	-	-	-	1	(5)*	943*	955	37	218	150	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	122	(5)*	-	-	-	-	-	55*	8*	50	9	-	-	-
65	OTHER DEDUCTIONS	120290	154*	-	125*	619*	2473*	6944*	26088	6823*	6757	7712	3387	22532	36676
66	TOTAL RECEIPTS LESS DEDUCTIONS	75961	46*	-	399*	341*	1565*	4949*	14088	5663*	5395	5148	9033	15977	13357
67	CONSTR TAX INC FM REL FOR CORP(1)	43	-	-	-	-	-	-	-	-	-	43	-	-	-
68	NET INCOME (2)	75988	46*	-	399*	341*	1565*	4949*	14072	5663*	5395	5191	9033	15977	13357
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	75988	46	-	399	341	1565	4949	14072	5663	5395	5191	9033	15977	13357
70	STATUTORY SPECIAL DEDS., TOTAL	3763	(5)	-	-	-	646	(5)	790	155	49	128	-	1995	-
71	NET OPERATING LOSS CARRYFRD	1489	-	-	-	-	646	-	784	59	-	-	-	(5)	-
72	DIVIDENDS RECEIVED DEDUCTION	2274	(5)	-	-	-	-	(5)	6	96	49	128	-	1993	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	72222	46*	-	399*	341*	919*	4949*	13280	5506*	5347	5064	9033	13982	13356
76	INCOME TAX (BEF CREDITS): TOT(3)	33544	10*	-	100*	78*	310*	2073*	6073	2572*	2519	2398	4340	6713	6358
77	TAX RECOMP PRIOR YEAR INV. CR.	66	-	-	-	-	-	12*	(5)*	10*	(5)	17	9	8	10
78	INVESTMENT CREDIT	2615	8*	-	(5)*	37*	28*	198*	222	157*	210	192	284	664	618
79	FOREIGN TAX CREDIT	673	-	-	-	-	-	-	-	8*	-	138	-	-	527
80	NET INCOME AFTER TAX	45059	44*	-	299*	300*	1280*	3074*	8221	3248*	3086	2985	4977	9928	7617
81	PAYMENTS ON DECLAR. OF EST TAX	17256	-	-	-	-	-	-	1822	927*	1387	1653	2801	3401	5265
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	19646	16*	-	-	-	-	198*	1947	658*	1409	519	2985	4809	7105
84	CORPORATION'S OWN STOCK	251*	-	-	-	-	-	-	251*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	43541	107*	-	175*	720*	1143*	2994*	3553	1675*	4968	3202	4904	10555	9545
86	INVESTMENT QUALIFIED FOR CREDIT	39743	107*	-	175*	720*	1143*	2981*	3074	1523*	4908	2732	4061	9490	8829
87	TENTATIVE INVESTMENT CREDIT	2756	8*	-	(5)*	50*	75*	198*	217	107*	343	192	284	664	618
88	INVESTMENT CREDIT CARRYFORWARD	275	-	-	-	-	25*	-	70*	48*	132	-	-	-	-
89	UNUSED INVESTMENT CREDIT	418	-	-	-	13*	75*	-	65*	-	265	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2250

Mfg.: Textile mill products: Knitting mills

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1382	32*	253	177*	239	177	253	211	20	13	5	1	1	-
2	FORM 1120-S	141	27*	27*	27*	27*	27*	1*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	1553667	-	7023	13093*	36570	66389	179863	446758	134982	195292	194155	90904	188638	-
4	CASH	87778	-	1434	2829*	3286	6222	13494	37830	8216	6302	4601	2362	1202	-
5	NOTES AND ACCOUNTS RECEIVABLE	365869	-	822*	3070*	9307	18437	36820	113227	26930*	47902	46705	28633	34016	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3385	-	-	25*	(5)*	50*	161*	720	747*	528	715	49	390	-
7	INVENTORIES	513325	-	1026*	1073*	6737	22751	47820	148857	45163	76884	81132	20227	61655	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9416	-	-	-	236*	-	3764*	5164*	200	-	52	-	-	-
9	STATE AND LOCAL	4030*	-	-	-	-	-	-	4030*	-	-	-	-	-	-
10	NOT STATED	816*	-	-	-	-	-	-	816*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	78983	-	100*	285*	1237	1037	1598	4699	1271	2993	9731	-	-	-
12	LOANS TO STOCKHOLDERS	3945	-	-	-	112*	54*	621*	1124	2034*	-	-	-	56032	-
13	MORTGAGE AND REAL ESTATE LOANS	1195*	-	-	-	137*	-	-	372*	523*	29	134	-	-	-
14	OTHER INVESTMENTS	101542	-	-	674*	932*	410*	6664	26842	15112	15299	10331	1171	24107	-
15	DEPRECIABLE ASSETS	751761	-	6945	8035*	25810	34443	130779	208772	61098	109377	69717	70829	25956	-
16	LESS: ACCUM DEPRECIATION	399112	-	3757	2973*	12660	18446	68396	113380	26507	66808	36730	33650	15805	-
17	DEPLETABLE ASSETS	466*	-	-	-	-	-	-	466*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	115*	-	-	-	-	-	-	115*	-	-	-	-	-	-
19	LAND	12837	-	-	-	890*	849*	1624	3866	1233*	2555	744	1003	73	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1850	-	6*	18*	74*	-	-	485*	103*	42	771	-	351	-
21	LESS: ACCUM AMORTIZATION	666	-	1*	8*	37*	-	-	223*	33*	5	299	-	60	-
22	OTHER ASSETS	23132	-	448*	115*	509	682*	5236	4646	386*	1250	7981	378	1501	-
23	TOTAL LIABILITIES	1553667	-	7023	13093*	36570	66389	179863	446758	134982	195292	194155	90904	188638	-
24	ACCOUNTS PAYABLE	271193	-	1788	1847*	6948	16182	38330	95916	33342	25330	33329	3564	14617	-
25	MORT., NOTES, BONDS UNDER 1 YR.	187904	-	525*	1604*	4286	7936*	16876	33946	14815*	18451	37208	11750	40507	-
26	OTHER CURRENT LIABILITIES	96133	-	736*	824*	2636	5118	11015	29614	12360	9707	7722	7582	8819	-
27	LOANS FROM STOCKHOLDERS	11218	-	520*	3*	1160*	199*	596*	7954	786*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	187351	-	1306*	358*	4746	1185*	26093	30096	11707*	17438	14933	-	79489	-
29	OTHER LIABILITIES	26006	-	246*	87*	696	879*	1561	7089	3704*	1865	2349	6451	1079	-
30	CAPITAL STOCK: PREFERRED	31747	-	-	474*	-	-	6336*	11017	6151*	7769	-	-	-	-
31	CAPITAL STOCK: COMMON	167411	-	1476	3009*	7238	11025	26706	48395	7448	34939	17435	4511	5229	-
32	PAID-IN OR CAPITAL SURPLUS	77395	-	25*	75*	533*	1134*	6721*	6700	1144*	6564	26638	-	27861	-
33	RETAINED EARNINGS, APPROP	4296	-	-	25*	-	-	99*	2946*	-	748	478	-	-	-
34	RETAINED EARNINGS, UNAPPROP	512868	-	401*	4787*	8638	22731	50374	178154	44829	73109	54311	64497	11037	-
35	LESS: COST OF TREASURY STOCK	19855	-	-	-	311*	-	4844*	5069	1304	628	248	7451	-	-
36	TOTAL RECEIPTS	2997129	18127*	39743	35246*	119328	233449	402144	987779	306330	292160	245343	113930	203550	-
37	BUSINESS RECEIPTS	2963909	17725*	39688	35168*	118655	232953	398509	975120	299435	289567	242782	113270	201037	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1009	-	-	-	(5)*	25*	173*	269	531*	9	2	-	-	-
39	STATE AND LOCAL	85*	-	-	-	-	-	-	84*	-	1	(5)	-	-	-
40	OTHER INTEREST	2623	(5)	-	(5)*	54*	26*	3*	1239	99*	191	308	30	673	-
41	RENTS	1827	-	-	-	248*	26*	825*	395	33*	184	115	-	1	-
42	ROYALTIES	2860	-	-	-	-	-	12*	225*	24*	227	1446	137	789	-
43	NET S-T CAP GAIN LESS L-T LOSS	28*	-	-	-	25*	(5)*	-	(5)*	-	3	-	-	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	4626	-	-	-	99*	25*	1763*	527	1737*	153	3	227	92	-
45	NET GAIN, NONCAPITAL ASSETS	1440	357*	-	(5)*	12*	155*	162*	472	102*	48	94	34	4	-
46	DIVIDENDS, DOMESTIC CORPS	1486	(5)	-	-	(5)*	87*	125*	586	223*	190	144	46	85	-
47	DIVIDENDS, FOREIGN CORPS	348	-	-	-	-	-	-	12*	-	321	15	-	-	-
48	OTHER RECEIPTS	16888	45	55*	78*	235*	152	572	8850	4146	1266	434	186	869	-
49	TOTAL DEDUCTIONS	2846446	16528*	38458	33279*	114345	224632	388996	940006	282477	275277	237708	98540	196200	-
50	COST OF SALES AND OPERATIONS	2337210	14578*	27884	24533*	92899	196150	322563	798224	236218	224907	171629	75884	151741	-
51	COMPENSATION OF OFFICERS	52619	140*	3783*	3619*	5075	6073	9591	14811	3305	2812	2341	436	633	-
52	REPAIRS	14661	30	174*	211*	311*	326*	2102	3488	1317*	1936	1911	1557	1298	-
53	BAD DEBTS	1935	-	(5)*	-	127*	88*	74*	945	75*	91	373	-	162	-
54	RENT PAID ON BUSINESS PROPERTY	22865	111	1002	1174*	1566	1648*	3607	6443	1042	1928	1873	170	2301	-
55	TAXES PAID	58977	198*	1561	1464*	2718	4882	9717	16397	5031	6174	5387	3275	2179	-
56	INTEREST PAID	26658	36*	101*	88*	607	1087	2762	7637	2129	2423	2676	518	6594	-
57	CONTRIBUTIONS OR GIFTS	2908	6*	1*	27*	27	95	151	959	667	252	111	225	387	-
58	AMORTIZATION	52	-	1*	1*	(5)*	(5)*	(5)*	12	17*	7	2	-	12	-
59	DEPRECIATION	55649	363*	727	635*	2404	3270	9844	15849	4602	6924	4640	4761	1630	-
60	DEPLETION	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
61	ADVERTISING	31092	36	2*	100*	309	206*	826	3144	1351*	3185	7975	5195	8763	-
62	PENSION, PROF SH., ANNUITY PLANS	9194	14*	-	-	236*	260*	957*	2967	1242*	1592	908	400	618	-
63	OTHER EMPLOYEE BENEFIT PLANS	6129	31	55*	50*	397*	478*	1426	1746	321*	652	132	841	-	-
64	NET LOSS, NONCAPITAL ASSETS	279	-	-	-	-	-	24*	22*	173*	44	16	-	-	-
65	OTHER DEDUCTIONS	226212	991	3167	1377*	7669	10069	25352	67356	24987	22350	37734	5278	19882	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	150683	1599*	1285*	1967*	4983	8817	13148	47773	23853	16883	7635	15390	7350	-
67	CONSTR TAX INC FM REL FOR CORP(1)	108	-	-	-	-	-	-	-	-	106	2	-	-	-
68	NET INCOME (2)	150706	1599*	1285	1967*	4983	8817	13148	47689	23853	16988	7637	15390	7350	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	146450	1283	906	1398	4790	8187	13097	45571	23853	16988	7637	15390	7350	-
70	STATUTORY SPECIAL DEDS., TOTAL	6690	(5)	205	-	870	75	521	1908	1572	122	144	39	1234	-
71	NET OPERATING LOSS CARRYFRD.	5450	-	205	-	870	-	422	1409	1382	-	-	-	1162	-
72	DIVIDENDS RECEIVED DEDUCTION	1240	(5)	-	-	(5)	75	99	499	190	122	144	39	72	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	140213	1283*	701*	1398*	3908	8100	13047	43676	22275	16866	7493	15351	6115	-
76	INCOME TAX (BEF CREDITS), TOT(3)	62140	589*	125*	325*	1179	3025	4644	19876	10554	8013	3588	7311	2911	-
77	TAX RECOMP PRIOR YEAR INV. CR.	146	1	-	-	12*	(5)*	12*	90	2*	15	12	(5)	2	-
78	INVESTMENT CREDIT	4553	61*	25*	150*	286	222*	997	1338	480	541	163	140	150	-
79	FOREIGN TAX CREDIT	669	-	-	-	-	-	-	20*	4*	268	203	29	145	-
80	NET INCOME AFTER TAX	93119	1071*	1185	1792*	4090	6014	9501	29151	13779	9516	4212	8219	4589	-
81	PAYMENTS ON DECLAR. OF EST TAX	21645	-	-	-	-	-	-	3597	5480	4262	3366	2940	2000	-
82	FORM 1120-S NET INCOME	4256	316*	379*	569*	193*	630*	51*	2118*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	20223	316*	379*	894*	46*	551*	808*	3391	1497*	3505	4909	780	3447	-
84	CORPORATION'S OWN STOCK	7292	-	-	-	-	-	1031*	3610*	133*	1642	876	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	79856	904*	826*	550*	7430	4116*	19444	21430	6965	8395	9618	2391	1787	-
86	INVESTMENT QUALIFIED FOR CREDIT	71728	874*	551*	450*	6603	3965*	18411	19599	6813	7686	3910	2000	1866	-
87	TENTATIVE INVESTMENT CREDIT	5003	61*	25*	80*	473	235*	1280	1361	475	540	274	140	89	-
88	INVESTMENT CREDIT CARRYFORWARD	1627	-	25*	75*	75*	-	611*	429	5	345	-	-	62	-
89	UNUSED INVESTMENT CREDIT	2100	-	25*	-	262*	13*	894*	451	-	344	111	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MINOR INDUSTRY 2270

RETURNS WITH NET INCOME

Mfg.: Textile mill products: Carpets & rugs: woven, tufted, & braided

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	161	1	1	-	52*	12*	26*	47	13*	5	2	1	1	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	596750	-	5	-	8518*	4484*	18005*	109170	103682*	71642	52949	74916	153379	-
4	CASH	26093	-	(5)	-	324*	(5)*	1918*	4734	2425*	6116	1917	4510	4149	-
5	NOTES AND ACCOUNTS RECEIVABLE	134105	-	1	-	2126*	882*	6570*	26396	24200*	16882	13622	16410	27016	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4243	-	(5)	-	12*	-	4	586	698*	585	200	974	1184	-
7	INVENTORIES	228867	-	1	-	3031*	3142*	6311*	41171	40819*	29262	22107	33437	46586	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	18	-	-	-	-	-	-	-	-	-	10	-	8	-
9	STATE AND LOCAL	75	-	-	-	-	-	-	-	-	-	-	-	75	-
10	NOT STATED	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	7088	-	(5)	-	37*	149*	56*	2393	1877*	702	83	917	1474	-
12	LOANS TO STOCKHOLDERS	1298	-	-	-	-	-	-	1298	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6406	-	-	-	-	-	-	80*	-	-	-	-	6326	-
14	OTHER INVESTMENTS	18374	-	-	-	-	-	-	2665	2740*	5593	1541	264	8571	-
15	DEPRECIABLE ASSETS	288681	-	4	-	3365*	994*	7413*	47646	43648*	18641	32920	41349	92701	-
16	LESS: ACCUM DEPRECIATION	130143	-	2	-	1267*	770*	4496*	18319	13942*	5748	19477	21410	44712	-
17	DEPLETABLE ASSETS	205	-	-	-	-	-	-	-	-	-	-	-	205	-
18	LESS: ACCUM DEPLETION	132	-	-	-	-	-	-	-	-	-	-	-	132	-
19	LAND	4182	-	(5)	-	112*	-	224*	1105	932*	210	259	349	991	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	12749	-	-	-	-	-	-	258*	922*	-	-	-	11569	-
21	LESS: ACCUM AMORTIZATION	910*	-	-	-	-	-	-	26*	362*	-	-	-	522	-
22	OTHER ASSETS	5189	-	1	-	802*	87*	13*	1504	1721*	569	167	64	261	-
23	TOTAL LIABILITIES	596750	-	5	-	8518*	4484*	18005*	109170	103682*	71642	52949	74916	153379	-
24	ACCOUNTS PAYABLE	106411	-	1	-	2086*	1875*	3442*	33578	30012*	13932	6587	4858	10040	-
25	MORT., NOTES, BONDS UNDER 1 YR	36204	-	(5)	-	807*	-	953*	8876	11538*	3149	1163	750	8968	-
26	OTHER CURRENT LIABILITIES	37979	-	(5)	-	786*	62*	2736*	8585	7529*	4367	2279	3889	7746	-
27	LOANS FROM STOCKHOLDERS	1971*	-	-	-	-	-	-	1971*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	99787	-	1	-	730*	1764*	14	11861	10575*	11648	4199	15250	43745	-
29	OTHER LIABILITIES	14964	-	(5)	-	360*	13*	237*	2701	1553*	581	1534	4186	3999	-
30	CAPITAL STOCK: PREFERRED	8359	-	-	-	-	-	-	1442*	-	-	1636	-	5281	-
31	CAPITAL STOCK: COMMON	77231	-	1	-	1432*	1863*	2149*	9240	5293*	6655	4678	26964	18956	-
32	PAID-IN OR CAPITAL SURPLUS	25382	-	(5)	-	12*	-	223*	5802	2139*	5103	2200	-	9903	-
33	RETAINED EARNINGS: APPROP	689	-	(5)	-	-	-	-	12*	-	-	677	-	-	-
34	RETAINED EARNINGS: UNAPPROP	190151	-	2	-	2305*	-1093*	8251*	26299	35043*	26499	28043	19019	45783	-
35	LESS: COST OF TREASURY STOCK	2378*	-	-	-	-	-	-	1197*	-	92	47	-	1042	-
36	TOTAL RECEIPTS	1286654	17575	50	-	20140*	13439*	79387*	343768	269181*	154175	92663	107953	188323	-
37	BUSINESS RECEIPTS	1272838	17487	50	-	19941*	13289*	79260*	341714	267266*	151950	92579	107217	182085	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2*	-	-	-	-	-	-	2*	-	-	(5)	-	(5)	-
39	STATE AND LOCAL	2	-	-	-	-	-	-	(5)*	-	-	-	-	2	-
40	OTHER INTEREST	1990	4	-	-	35*	50*	45*	40*	154*	213	37	91	1321	-
41	RENTS	3255	20	-	-	25*	-	36*	486*	2*	128	6	90	2462	-
42	ROYALTIES	1702*	56	-	-	-	-	-	34*	551*	18	24	448	571	-
43	NET S-T CAP GAIN LESS L-T LOSS	80	-	-	-	-	-	-	-	-	80	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3087	1	-	-	86*	-	13	535*	6*	626	4	1	1815	-
45	NET GAIN, NONCAPITAL ASSETS	158	-	-	-	4*	-	7	90*	4*	27	-	3	23	-
46	DIVIDENDS, DOMESTIC CORPS	204*	-	-	-	-	-	-	133*	(5)*	64	3	-	4	-
47	DIVIDENDS, FOREIGN CORPS	314*	-	-	-	-	-	-	(5)*	271*	-	-	43	-	-
48	OTHER RECEIPTS	3022	7	-	-	49*	100*	26*	734	927*	1069	10	60	40	-
49	TOTAL DEDUCTIONS	1231238	16323	48	-	18526*	13265*	77686*	331545	260207*	142159	88470	99638	183371	-
50	COST OF SALES AND OPERATIONS	1001201	11487	23	-	14530*	11799*	66096*	279397	213439*	115139	74543	70667	144081	-
51	COMPENSATION OF OFFICERS	10627	99	14	-	813*	-	934*	4057	1438*	857	568	540	1307	-
52	REPAIRS	7816	279	-	-	67*	-	604*	1435	1100*	487	1735	1947	162	-
53	BAD DEBTS	2594	102	-	-	20*	-	32*	893	626*	91	148	337	345	-
54	RENT PAID ON BUSINESS PROPERTY	11854	317	1	-	221*	298*	662*	1941	2049*	1385	356	1769	2855	-
55	TAXES PAID	15511	299	2	-	306*	149*	1392*	4056	3128*	1722	1399	2082	976	-
56	INTEREST PAID	11657	147	(5)	-	99*	75*	21	3152	2648*	1157	394	783	3181	-
57	CONTRIBUTIONS OR GIFTS	420	12	-	-	(5)*	-	13*	68	130*	51	50	77	19	-
58	AMORTIZATION	12*	-	-	-	(5)*	-	(5)	2*	10*	-	-	-	-	-
59	DEPRECIATION	21322	413	1	-	365*	87*	490*	3992	3607*	2031	2042	2459	5835	-
60	DEPLETION	132	-	-	-	-	-	-	-	-	-	-	-	132	-
61	ADVERTISING	11797	213	-	-	149*	-	189*	1603	3036*	1216	729	1334	3328	-
62	PENSION, PROF SH, ANNUITY PLANS	2895	52	-	-	-	-	12	440*	643*	579	351	295	523	-
63	OTHER EMPLOYEE BENEFIT PLANS	2045	22	1	-	12*	-	4	408	320*	140	243	94	801	-
64	NET LOSS, NONCAPITAL ASSETS	9*	(5)	-	-	-	-	-	4*	1	4	-	-	-	-
65	OTHER DEDUCTIONS	131346	2881	6	-	1944*	857*	7237*	30097	28032*	17300	5912	17254	19826	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	55416	1252	2	-	1614*	174*	1701*	12223	8974*	12016	4193	8315	4952	-
67	CONSTR TAX INC FM REL FOR CORP(1)	294*	21	-	-	-	-	-	-	177*	-	-	96	-	-
68	NET INCOME (2)	55708	1273	2	-	1614*	174*	1701*	12223	9151*	12016	4193	8411	4950	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	55708	1273	2	-	1614	174	1701	12223	9151	12016	4193	8411	4950	-
70	STATUTORY SPECIAL DEDS.: TOTAL	1837	-	2	-	-	174	-	1601	(5)	54	2	-	4	-
71	NET OPERATING LOSS CARRYFRD	1662	-	2	-	-	174	-	1486	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	175	-	-	-	-	-	-	115	(5)	54	2	-	4	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	53871	1273	-	-	1614*	-	1701*	10623	9151*	11961	4191	8410	4947	-
76	INCOME TAX (BEF CREDITS): TOT(3)	24554	610	-	-	518*	-	640*	4891	4326*	5576	2002	4030	1961	-
77	TAX RECOMP PRIOR YEAR INV. CR	23	-	-	-	-	-	(5)	(5)*	1	8	3	(5)	11	-
78	INVESTMENT CREDIT	1256	7	-	-	12*	-	14*	278	257*	165	137	143	243	-
79	FOREIGN TAX CREDIT	397*	6	-	-	-	-	-	-	277*	-	4	45	65	-
80	NET INCOME AFTER TAX	32410	670	2	-	1108*	174*	1075*	7610	5082*	6605	2328	4524	3232	-
81	PAYMENTS ON DECLAR. OF EST TAX	14769	597	-	-	-	-	-	1912*	1976*	3403	1191	3322	2368	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	7203	2251	-	-	-	-	-	134*	975*	928	670	2245	-	-
84	CORPORATION'S OWN STOCK	1034*	-	-	-	-	-	-	1005*	-	29	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	20941	137	-	-	285*	25*	218*	5321	3866*	2977	2221	2051	3840	-
86	INVESTMENT QUALIFIED FOR CREDIT	18683	97	-	-	223*	12*	206*	4618	3705*	2356	1962	2036	3468	-
87	TENTATIVE INVESTMENT CREDIT	1054	7	-	-	12*	(5)*	13*	320	257*	165	137	143	(5)	-
88	INVESTMENT CREDIT CARRYFORWARD	227*	-	-	-	-	12*	3	212*	-	(5)	-	-	-	-
89	UNUSED INVESTMENT CREDIT	268	-	-	-	-	12*	2	254*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2280

Mfg.: Textile mill products: Yarn & thread mills

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	375	6*	25*	-	62*	62*	62*	121	20	9	7	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	936931	-	724*	-	12122*	24728*	44161*	266487	132038	153461	223481	79729	-	-
4	CASH	55550	-	50*	-	1130*	2571*	8358*	21896	4598	6700	9506	741	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	215646	-	50*	-	2646*	2261*	11194*	56814	28917	40708	60868	12188	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2402	-	-	-	-	-	98*	394	104*	669	1044	93	-	-
7	INVENTORIES	212124	-	-	-	2136*	3303*	10461*	54967	24492*	32705	54486	29574	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	17345	-	-	-	25*	1205*	877*	6024*	-	4945	21	4248	-	-
9	STATE AND LOCAL	1484*	-	-	-	-	-	-	1298*	113*	50	-	23	-	-
10	NOT STATED	1161*	-	-	-	-	-	-	1161*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10400	-	-	-	137*	150*	186*	4620	504*	2309	2291	203	-	-
12	LOANS TO STOCKHOLDERS	401*	-	-	-	-	37*	-	104*	54*	206	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	22*	-	-	-	-	-	-	8*	-	-	14	-	-	-
14	OTHER INVESTMENTS	46063	-	-	-	236*	2484*	-	13083	1547*	9789	18759	165	-	-
15	DEPRECIABLE ASSETS	722199	-	774*	-	10582*	24393*	22807*	212682	121739	95797	180234	53191	-	-
16	LESS: ACCUM DEPRECIATION	365653	-	150*	-	5166*	12705*	10650*	111352	51233	45852	103612	24933	-	-
17	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
19	LAND	5754	-	-	-	37*	198*	244*	2709	677*	419	1470	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	155*	-	-	-	-	-	-	153*	2*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	12*	-	-	-	-	-	-	10*	2*	-	-	-	-	-
22	OTHER ASSETS	16532	-	-	-	197*	831*	782*	2724	734*	6354	488	4422	-	-
23	TOTAL LIABILITIES	936931	-	724*	-	12122*	24728*	44161*	266487	132038	153461	223481	79729	-	-
24	ACCOUNTS PAYABLE	99922	-	125*	-	1104*	2272*	4797*	29205	21128	16283	20081	4927	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	80966	-	-	-	671*	2322*	3155*	13692	16578*	7136	36442	970	-	-
26	OTHER CURRENT LIABILITIES	54829	-	25*	-	584*	2620*	3769*	16942	11862	6615	10524	1888	-	-
27	LOANS FROM STOCKHOLDERS	10660*	-	100*	-	1254*	534*	646*	40*	-	8086	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	90356	-	-	-	1466*	1739*	-	21353	20400*	20484	16634	8280	-	-
29	OTHER LIABILITIES	20583	-	-	-	509*	51*	4830*	4162	1317*	6602	2037	1075	-	-
30	CAPITAL STOCK, PREFERRED	10433	-	-	-	-	-	-	1325*	201*	6336	2571	-	-	-
31	CAPITAL STOCK, COMMON	178527	-	649*	-	3142*	5378*	5865*	42225	16969	18718	39581	46000	-	-
32	PAID-IN OR CAPITAL SURPLUS	18804	-	-	-	-	609*	-	7413	417*	2310	8055	-	-	-
33	RETAINED EARNINGS, APPROP.	13249	-	-	-	-	1987*	-	13	34*	11000	215	-	-	-
34	RETAINED EARNINGS, UNAPPROP	361196	-	-175*	-	3528*	7216*	21099*	131585	43132	50017	88205	16589	-	-
35	LESS: COST OF TREASURY STOCK	2594	-	-	-	136*	-	-	1468*	-	126	864	-	-	-
36	TOTAL RECEIPTS	1701311	26908*	5092*	-	31671*	42652*	97190*	476803	267780	289875	374601	88739	-	-
37	BUSINESS RECEIPTS	1679739	25691*	5092*	-	31535*	42328*	96792*	468654	263979	287185	370397	88086	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	443	-	-	-	(5)*	-	-	323	-	64	-	56	-	-
39	STATE AND LOCAL	26*	-	-	-	-	-	-	22*	2*	1	1	(5)	-	-
40	OTHER INTEREST	2330	2*	-	-	24*	124*	(5)*	486	62*	432	1160	40	-	-
41	RENTS	3211	1196*	-	-	12*	124*	-	455	344*	155	925	-	-	-
42	ROYALTIES	53*	-	-	-	-	-	-	40*	-	-	13	(1)	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1256	-	-	-	12*	-	75*	145	32*	906	86	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	264	14*	-	-	(5)*	-	37*	77	14*	6	7	109	-	-
46	DIVIDENDS, DOMESTIC CORPS	844	-	-	-	-	(5)*	-	755	(5)*	18	66	5	-	-
47	DIVIDENDS, FOREIGN CORPS	46	-	-	-	-	-	-	(5)	-	21	-	25	-	-
48	OTHER RECEIPTS	13097	5*	(5)*	-	88*	76*	286*	5844	3347*	1087	1946	418	-	-
49	TOTAL DEDUCTIONS	1580643	25346*	4942*	-	30653*	40752*	86599*	438735	251170	270855	349179	82412	-	-
50	COST OF SALES AND OPERATIONS	1313012	20030*	4692*	-	23164*	31857*	69428*	364588	216857	234311	295401	52684	-	-
51	COMPENSATION OF OFFICERS	22741	102*	-	-	1603*	1827*	6123*	7237	1790*	1654	1853	552	-	-
52	REPAIRS	13132	151*	-	-	236*	236*	616*	4118	1343*	2767	3665	-	-	-
53	BAD DEBTS	989	-	-	-	12*	-	18*	197	165*	190	363	50	-	-
54	RENT PAID ON BUSINESS PROPERTY	8559	1015*	-	-	684*	906*	472*	1731	1411*	747	1558	35	-	-
55	TAXES PAID	32659	532*	50*	-	795*	1454*	1693*	9584	4209	5181	7098	2063	-	-
56	INTEREST PAID	12637	747*	25*	-	322*	223*	234*	2422	2463	2222	3386	593	-	-
57	CONTRIBUTIONS OR GIFTS	1966	28*	-	-	(5)*	12*	74*	554	203*	548	501	46	-	-
58	AMORTIZATION	48	-	-	-	12*	-	-	30*	8*	-	1	-	-	-
59	DEPRECIATION	31037	1570*	80*	-	868*	1341*	2047*	14861	8802	7549	10444	3505	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7916	6*	-	-	12*	25*	112*	1802	64*	742	1371	3782	-	-
62	PENSION, PROF SH, ANNUITY PLANS	6628	50*	-	-	87*	87*	-	1534	922*	1775	2173	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2706	58*	-	-	(5)*	223*	356*	918	285*	222	644	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	815	151*	-	-	-	-	-	128	179*	63	294	-	-	-
65	OTHER DEDUCTIONS	105801	906*	125*	-	2858*	2561*	5432*	29031	12475	12884	20427	19102	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	120668	1562*	150*	-	1018*	1900*	10591*	38068	16610	19020	25422	6327	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	120642	1562*	150*	-	1018*	1900*	10591*	38046	16608	19019	25421	6327	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	120642	1562	150	-	1018	1900	10591	38046	16608	19019	25421	6327	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	2904	-	150	-	-	1304	-	1030	6	153	256	5	-	-
71	NET OPERATING LOSS CARRYFRD	2194	-	150	-	-	1304	-	396	6	138	200	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	710	-	-	-	-	(5)	-	634	(5)	15	56	5	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	117728	1562*	-	-	1018*	596*	10591*	37005	16602*	18867	25165	6322	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	54835	731*	-	-	224*	162*	4726*	17035	7872*	9009	12032	3044	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	82	6*	-	-	-	-	25*	7	12*	8	10	14	-	-
78	INVESTMENT CREDIT	4443	84*	-	-	86*	(5)*	149*	1415	748*	736	1010	215	-	-
79	FOREIGN TAX CREDIT	22	-	-	-	-	-	-	-	-	8	10	4	-	-
80	NET INCOME AFTER TAX	70250	915*	150*	-	880*	1738*	6014*	22426	9484	10746	14399	3498	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	18028	241*	-	-	-	-	-	3775	1445*	4177	6132	2258	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12007	-	-	-	-	124*	317*	3830	1370*	1913	4453	-	-	-
84	CORPORATION'S OWN STOCK	6351*	-	-	-	-	-	-	-	3015*	3336	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	77395	1371*	75*	-	795*	1291*	2677*	21069	19911	12590	14500	3116	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	73238	1194*	75*	-	746*	1229*	2366*	20478	17831	12142	14099	3078	-	-
87	TENTATIVE INVESTMENT CREDIT	5089	84*	(5)*	-	49*	87*	149*	1418	1248	851	988	215	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1147	-	(5)*	-	37*	137*	-	567*	279*	105	22	-	-	-
89	UNUSED INVESTMENT CREDIT	1793	-	(5)*	-	-	224*	-	570*	779*	220	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2291

Mfg.: Textile mill products: Narrow fabrics

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	286	-	50*	25*	75*	37*	50*	40	2*	6	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	273570	-	1622*	1647*	10880*	12606*	31634*	68649	15435*	90375	40722	-	-	-
4	CASH	16249	-	275*	674*	1937*	197*	1342*	5255	269*	4466	1834	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	65078	-	474*	524*	3726*	4683*	9190*	16140	3365*	21530	5446	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	721	-	-	-	75*	-	174*	116*	121*	235	-	-	-	-
7	INVENTORIES	79653	-	399*	100*	2534*	2857*	13575*	17970	8593*	22712	10913	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1369*	-	-	-	-	-	-	1369*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	402*	-	-	-	-	-	-	402*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3670	-	(5)*	-	74*	25*	472*	796	601*	1552	150	-	-	-
12	LOANS TO STOCKHOLDERS	139*	-	-	-	87*	-	-	52*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	171*	-	-	-	-	-	-	171*	-	-	-	-	-	-
14	OTHER INVESTMENTS	29038	-	-	-	124*	497*	646*	3017	-	21073	3681	-	-	-
15	DEPRECIABLE ASSETS	117432	-	2920*	524*	4483*	8719*	11899*	36527	4677*	29239	18444	-	-	-
16	LESS: ACCUM DEPRECIATION	46877	-	2595*	175*	2546*	4570*	5602*	14718	1974*	14697	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1266	-	125*	-	37*	99*	-	268	22*	501	214	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	267*	-	-	-	261*	-	-	6*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	101*	-	-	-	99*	-	-	2*	-	-	-	-	-	-
22	OTHER ASSETS	6535	-	24*	-	337*	99*	286*	1512	3*	4234	40	-	-	-
23	TOTAL LIABILITIES	273570	-	1622*	1647*	10880*	12606*	31634*	68649	15435*	90375	40722	-	-	-
24	ACCOUNTS PAYABLE	35816	-	373*	175*	2557*	2658*	7576*	8575	6599*	6042	1261	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	25635	-	100*	75*	794*	161*	8408*	2948	-	12649	500	-	-	-
26	OTHER CURRENT LIABILITIES	17061	-	175*	499*	844*	770*	1876*	4402	1465*	4706	2324	-	-	-
27	LOANS FROM STOCKHOLDERS	5043*	-	50*	-	149*	12*	1900*	2932*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	31443	-	-	-	173*	2136*	2099*	5786*	-	12249	9000	-	-	-
29	OTHER LIABILITIES	3625	-	75*	99*	15*	559*	125*	843	298*	916	695	-	-	-
30	CAPITAL STOCK: PREFERRED	4798	-	-	-	-	-	99*	1777*	-	2922	-	-	-	-
31	CAPITAL STOCK: COMMON	37584	-	599*	50*	1578*	1168*	1913*	7285	201*	10008	14782	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	14365	-	-	-	646*	497*	-	1180*	-	9894	2148	-	-	-
33	RETAINED EARNINGS: APPROP	630	-	-	-	-	-	50*	-	-	580	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	102584	-	250*	749*	4410*	4645*	7588*	33832	6872*	34226	10012	-	-	-
35	LESS: COST OF TREASURY STOCK	5014*	-	-	-	286*	-	-	911*	-	3817	-	-	-	-
36	TOTAL RECEIPTS	456942	-	5867*	4468*	37484*	35970*	72830*	129211	38273*	86651	46188	-	-	-
37	BUSINESS RECEIPTS	453217	-	5816*	4468*	37397*	35881*	72619*	127828	38210*	85067	45931	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	92*	-	-	-	-	-	-	86*	-	6	-	-	-	-
39	STATE AND LOCAL	3	-	-	-	(5)*	-	-	(5)*	-	3	-	-	-	-
40	OTHER INTEREST	335	-	-	-	(5)*	(5)*	(5)*	108	-	99	128	-	-	-
41	RENTS	85	-	-	-	(5)*	-	-	58*	2*	25	(5)	-	-	-
42	ROYALTIES	256	-	-	-	12*	-	-	36*	-	110	98	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1013	-	-	-	-	-	-	264*	58*	691	(5)	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	40	-	-	-	-	-	-	4*	-	7	29	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	280	-	-	-	-	-	-	22*	-	258	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	342*	-	-	-	-	-	-	342*	-	-	-	-	-	-
48	OTHER RECEIPTS	1279	-	51*	-	75*	89*	211*	463	3*	385	2	-	-	-
49	TOTAL DEDUCTIONS	426980	-	5717*	4119*	36527*	33150*	70682*	120269	34812*	80339	41365	-	-	-
50	COST OF SALES AND OPERATIONS	339240	-	4693*	2396*	27758*	28678*	58610*	99172	27376*	56909	33648	-	-	-
51	COMPENSATION OF OFFICERS	10181	-	300*	924*	1739*	1093*	1516*	2791	101*	1402	315	-	-	-
52	REPAIRS	1675	-	-	-	173*	(5)*	534*	461	380*	127	-	-	-	-
53	BAD DEBTS	702	-	-	-	50*	50*	174*	123*	20*	269	16	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2913	-	50*	-	473*	174*	720*	580	169*	733	14	-	-	-
55	TAXES PAID	9397	-	225*	125*	759*	597*	1453*	2232	786*	1887	1333	-	-	-
56	INTEREST PAID	3183	-	(5)*	(5)*	37*	198*	646*	737	271*	801	493	-	-	-
57	CONTRIBUTIONS OR GIFTS	450	-	-	-	(5)*	24*	37*	182	4*	139	64	-	-	-
58	AMORTIZATION	6*	-	-	-	(5)*	-	-	2*	-	1	3	-	-	-
59	DEPRECIATION	9184	-	50*	75*	298*	696*	609*	2387	394*	1994	2681	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1396	-	-	-	12*	(5)*	12*	308	2*	811	251	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	2933	-	-	-	75*	199*	-	1081	-	1107	471	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1312	-	75*	-	186*	87*	235*	342	-	357	30	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	44406	-	324*	599*	4967*	1354*	6136*	9869	5309*	13802	2046	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	29962	-	150*	349*	957*	2820*	2148*	8942	3461*	6312	4823	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	89*	-	-	-	-	-	-	58*	-	31	-	-	-	-
68	NET INCOME (2)	30048	-	150*	349*	957*	2820*	2148*	9000	3461*	6340	4823	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	30048	-	150	349	957	2820	2148	9000	3461	6340	4823	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	905	-	-	-	-	447	-	239	-	219	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	676	-	-	-	-	447	-	229	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	229	-	-	-	-	-	-	10	-	219	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	29142	-	150*	349*	957*	2373*	2148*	8762	3461*	6119	4823	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	12680	-	25*	75*	212*	919*	770*	3966	1638*	2758	2317	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	18	-	-	(5)*	-	-	-	(5)*	-	10	8	-	-	-
78	INVESTMENT CREDIT	943	-	(5)*	(5)*	12*	87*	112*	183	32*	229	288	-	-	-
79	FOREIGN TAX CREDIT	81	-	-	-	-	-	-	-	-	66	15	-	-	-
80	NET INCOME AFTER TAX	18311	-	125*	274*	757*	1988*	1490*	5217	1835*	3811	2794	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	3988	-	-	-	-	-	-	737*	577*	1283	1391	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	3322	-	-	-	75*	161*	-	578*	-	1030	1478	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV, CR	15725	-	25*	125*	136*	782*	2733*	3489	462*	3795	4178	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	14836	-	25*	50*	136*	782*	2733*	3179	462*	3349	4120	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1021	-	(5)*	(5)*	12*	50*	186*	219	32*	234	288	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	57*	-	(5)*	-	(5)*	37*	-	20*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	135*	-	-	-	-	-	74*	56*	-	5	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2298

Mfg.: Textile mill products; Textile mill products not elsewhere classified

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1046	28*	229	127*	280	166	76*	110	10*	13	6	1	-	-
2 FORM 1120-S	164*	-	27*	27*	81*	27*	-	2*	-	-	-	-	-	-
3 TOTAL ASSETS	981184	-	6684	9386*	41920	55083	58524*	257793	76685*	218103	189876	67130	-	-
4 CASH	65749	-	1041	1171*	6506	5812	5599*	16649	3858*	11378	11459	2276	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	233160	-	2353*	4814*	13484	16319	18181*	62273	17071*	50658	34677	13330	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3760	-	-	-	124*	155*	101*	926	221*	1555	354	324	-	-
7 INVENTORIES	285643	-	1007*	1523*	8378	20211	11529*	81099	25792*	73302	44858	17944	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	16638	-	-	-	124*	-	5614*	1536*	80*	2239	7045	-	-	-
9 STATE AND LOCAL	293*	-	-	-	-	-	-	203*	70*	20	-	-	-	-
10 NOT STATED	1264*	-	-	-	-	-	-	1264*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	22937	-	275*	75*	409	1180	1070*	4447	2752*	5541	1582	5606	-	-
12 LOANS TO STOCKHOLDERS	2748	-	(5)*	-	683*	25*	-	297*	-	1283	460	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	981*	-	200*	-	-	-	-	90*	-	18	-	673	-	-
14 OTHER INVESTMENTS	101781	-	-	436*	1587*	776*	3341*	21976	5512*	24207	35541	8405	-	-
15 DEPRECIABLE ASSETS	459126	-	2988*	4404*	22269	23881	24330*	123016	39072*	103048	72141	43977	-	-
16 LESS: ACCUM DEPRECIATION	242679	-	1403*	3267*	12777	14390	12280*	60976	19164*	56017	37099	25306	-	-
17 DEPLETABLE ASSETS	366	-	-	-	-	-	-	-	-	-	366	-	-	-
18 LESS: ACCUM DEPLETION	255	-	-	-	-	-	-	-	-	-	255	-	-	-
19 LAND	8046	-	27*	-	62*	568*	133*	2725	720*	1682	1582	547	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	3019	-	-	(5)*	-	872*	1254*	125*	54*	714	-	-	-	-
21 LESS: ACCUM AMORTIZATION	2211	-	-	(5)*	-	855*	1242*	36*	4*	74	-	-	-	-
22 OTHER ASSETS	28338	-	196*	230*	1319	839	1096*	4031	1093*	1659	17873	2	-	-
23 TOTAL LIABILITIES	981184	-	6684	9386*	41920	55083	58524*	257793	76685*	218103	189876	67130	-	-
24 ACCOUNTS PAYABLE	135003	-	1372*	1551*	8713	10423	17969*	33225	19133*	25344	12539	4734	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	91416	-	189*	438*	2765*	3810*	4160*	21700	1290*	30738	26216	110	-	-
26 OTHER CURRENT LIABILITIES	67210	-	494*	350*	3327	2998	4632*	16257	5174*	13739	13272	6967	-	-
27 LOANS FROM STOCKHOLDERS	10526	-	325*	1298*	1131*	4643*	-	1439*	-	1686	4	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	92715	-	965*	706*	919*	4910*	1168*	23957	3159*	18285	22437	16209	-	-
29 OTHER LIABILITIES	26715	-	591*	125*	274	850*	112*	11584	916*	3926	6634	1703	-	-
30 CAPITAL STOCK, PREFERRED	19060	-	-	-	-	1501*	13	7525*	376*	6291	3354	-	-	-
31 CAPITAL STOCK, COMMON	154610	-	1255	1653*	7376	11249	7771*	49574	9034*	28063	22678	15957	-	-
32 PAID-IN OR CAPITAL SURPLUS	44450	-	125*	399*	124*	3358*	1093*	4557	352*	16906	17536	-	-	-
33 RETAINED EARNINGS, APPROP.	8539	-	-	1373*	37*	-	-	875*	1592*	4662	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	341855	-	1368	1493*	17912	13378	24463*	89904	35659*	70547	65633	21498	-	-
35 LESS: COST OF TREASURY STOCK	10915	-	-	-	658*	2037*	2857*	2804*	-	2084	427	48	-	-
36 TOTAL RECEIPTS	1763810	30402*	22746	21667*	116532	139390	144428*	456141	87269*	358873	293645	92717	-	-
37 BUSINESS RECEIPTS	1733096	28110*	22413	21662*	115658	138988	143440*	449462	84215*	354975	281754	92419	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	425	-	-	-	(5)*	-	37*	106*	28*	122	132	-	-	-
39 STATE AND LOCAL	22*	-	-	-	-	-	-	18*	(5)*	1	3	-	-	-
40 OTHER INTEREST	3538	832	(5)*	4*	65*	17*	50*	523	245*	561	966	275	-	-
41 RENTS	7585	915	-	-	361*	25*	367*	445	62*	72	5338	-	-	-
42 ROYALTIES	2998	1	-	-	-	-	-	2440*	18*	149	390	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1866	17	175*	-	(5)*	82*	186*	477	-	76	853	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	3259	-	25*	-	(5)*	(5)*	(5)	68	1939*	95	1132	-	-	-
46 DIVIDENDS, DOMESTIC CORPS.	3074	113	(5)	-	12*	62*	175*	359	48*	284	2020	1	-	-
47 DIVIDENDS, FOREIGN CORPS.	166	-	-	-	-	-	-	-	-	67	99	-	-	-
48 OTHER RECEIPTS	7778	414	133*	1*	436	216	173*	2240	714*	2471	958	22	-	-
49 TOTAL DEDUCTIONS	1658727	28735*	21632	21185*	112547	133338	139383*	427650	78258*	340677	266207	89115	-	-
50 COST OF SALES AND OPERATIONS	1343718	22818*	15622	14204*	88611	108069	106176*	343844	60784*	286047	220687	76850	-	-
51 COMPENSATION OF OFFICERS	39700	196*	2217*	2198*	7291	4551	5848*	9816	1231*	3084	2561	707	-	-
52 REPAIRS	13537	84*	46*	125*	542*	402*	1281*	2141	2089*	3058	1712	2057	-	-
53 BAD DEBTS	2081	78	(5)	25*	190*	580*	63*	374	50*	526	149	46	-	-
54 RENT PAID ON BUSINESS PROPERTY	13773	878	304*	795*	1707	1298	2198*	2436	733*	1762	1413	249	-	-
55 TAXES PAID	33463	605*	806	556*	1997	2114	2255*	8975	1968*	8879	3889	1419	-	-
56 INTEREST PAID	11845	828	72*	90*	240	526	401*	3039	637*	2463	2446	1083	-	-
57 CONTRIBUTIONS OR GIFTS	1307	77	(5)*	(5)*	54	23	99*	443	132*	195	258	24	-	-
58 AMORTIZATION	225	18	(5)*	(5)*	(5)*	179*	-	14*	-	12	2	-	-	-
59 DEPRECIATION	29595	364*	357*	233*	1704	1719	1871*	8390	2597*	5725	4436	2199	-	-
60 DEPLETION	32	-	-	-	-	-	-	-	-	-	32	-	-	-
61 ADVERTISING	8561	250	56*	(5)*	434	133	1838*	1225	359*	2554	1367	345	-	-
62 PENSION, PROF SH, ANNUITY PLANS	8140	64	(5)*	-	301*	208*	497*	2746	1035*	1096	2036	157	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	4280	47*	127*	108*	492*	323*	214*	1181	315*	890	376	207	-	-
64 NET LOSS, NONCAPITAL ASSETS	272	-	-	-	12*	-	137*	(5)*	34*	89	-	(5)	-	-
65 OTHER DEDUCTIONS	148204	2428	2025	2851*	8972	13211	16505*	43006	6294*	24297	24843	3772	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	105083	1667	1114*	482*	3985	6052	5045*	28491	9011*	18196	27438	3602	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	101	-	-	-	-	-	-	-	-	8	93	-	-	-
68 NET INCOME (2)	105162	1667	1114	482*	3985	6052	5045*	28473	9011*	18203	27528	3602	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	102679	1667	929	475	2148	6034	5045	28037	9011	18203	27528	3602	-	-
70 STATUTORY SPECIAL DEDS.: TOTAL	4664	96	454	-	12	609	150	824	40	365	2113	1	-	-
71 NET OPERATING LOSS CARRYFRD	2052	-	454	-	-	559	-	518	-	124	397	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2612	96	(5)	-	12	50	150	306	40	241	1716	1	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	98050	1573	475*	475*	2148	5425	4895*	27235	8971*	17837	25415	3601	-	-
76 INCOME TAX (BEF CREDITS): TOT(3)	44014	697	125*	125*	521	1795	1879*	12418	4256*	8477	11992	1729	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	71	-	-	-	12*	(5)*	24*	2	2*	11	20	-	-	-
78 INVESTMENT CREDIT	3574	212	(5)*	(5)*	48	74	227*	617	326*	395	1434	241	-	-
79 FOREIGN TAX CREDIT	232	-	-	-	-	-	-	37*	(5)*	40	155	-	-	-
80 NET INCOME AFTER TAX	60722	1182	989	357*	3512	4331	3393*	16672	5081*	10121	16970	2114	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	11162	450	-	-	-	-	-	2723	1667*	3129	2720	473	-	-
82 FORM 1120-S NET INCOME	2483*	-	185*	7*	1837*	18*	-	436*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	17387	-	(5)	-	62*	883*	820*	4815	987*	3409	4465	1946	-	-
84 CORPORATION'S OWN STOCK	5607*	-	-	-	-	621*	-	4509*	-	477	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	37048	873	175*	25*	3677	1202	3238*	8407	5028*	7262	3808	3353	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	33364	752	175*	25*	2820	1075	3073*	8028	4408*	6155	3567	3286	-	-
87 TENTATIVE INVESTMENT CREDIT	2315	50	25*	(5)*	184	61	215*	559	310*	432	249	230	-	-
88 INVESTMENT CREDIT CARRYFORWARD	1993	210	(5)*	-	(5)*	12*	12*	123*	248*	11	1366	11	-	-
89 UNUSED INVESTMENT CREDIT	733	48	25*	-	136*	-	-	63*	232*	48	181	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	9*	-	-	-	-	-	1	4*	2*	-	1	-	-	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	596326	-	-	-	-	-	825	8476*	12546*	-	41514	-	-	532965
4 CASH	16785	-	-	-	-	-	59	756*	314*	-	3850	-	-	11806
5 NOTES AND ACCOUNTS RECEIVABLE	188694	-	-	-	-	-	308	3178*	9954*	-	8281	-	-	166973
6 LESS: ALLOWANCE FOR BAD DEBTS	1511	-	-	-	-	-	-	-	179*	-	55	-	-	1277
7 INVENTORIES	187658	-	-	-	-	-	278	2702*	1268*	-	11742	-	-	171668
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	6125	-	-	-	-	-	-	-	-	-	129	-	-	5996
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	5662	-	-	-	-	-	6	20*	-	-	106	-	-	5530
12 LOANS TO STOCKHOLDERS	98*	-	-	-	-	-	-	98*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	5188	-	-	-	-	-	17	143*	332*	-	264	-	-	4432
15 DEPRECIABLE ASSETS	390055	-	-	-	-	-	279	1634*	531*	-	13213	-	-	374398
16 LESS: ACCUM DEPRECIATION	221220	-	-	-	-	-	122	338*	348*	-	2932	-	-	217480
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	3270	-	-	-	-	-	-	-	-	-	683	-	-	2587
20 INTANGIBLE ASSETS (AMORTIZABLE)	566	-	-	-	-	-	-	-	-	-	566	-	-	-
21 LESS: ACCUM AMORTIZATION	357	-	-	-	-	-	-	-	-	-	357	-	-	-
22 OTHER ASSETS	15313	-	-	-	-	-	(5)	283*	674*	-	6024	-	-	8332
23 TOTAL LIABILITIES	596326	-	-	-	-	-	825	8476*	12546*	-	41514	-	-	532965
24 ACCOUNTS PAYABLE	66233	-	-	-	-	-	330	3047*	5403*	-	6725	-	-	50728
25 MORT., NOTES, BONDS UNDER 1 YR.	5480	-	-	-	-	-	92	74*	161*	-	620	-	-	4533
26 OTHER CURRENT LIABILITIES	44871	-	-	-	-	-	35	191*	326*	-	623	-	-	43696
27 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	125687	-	-	-	-	-	43	876*	1059*	-	9713	-	-	113996
29 OTHER LIABILITIES	8842	-	-	-	-	-	16	65*	-	-	16	-	-	8745
30 CAPITAL STOCK: PREFERRED	6619	-	-	-	-	-	-	141*	1005*	-	5473	-	-	-
31 CAPITAL STOCK: COMMON	8885	-	-	-	-	-	145	2438*	802*	-	2576	-	-	75924
32 PAID-IN OR CAPITAL SURPLUS	71366	-	-	-	-	-	2	-	5123*	-	5178	-	-	61063
33 RETAINED EARNINGS: APPROP	241*	-	-	-	-	-	-	-	241*	-	-	-	-	-
34 RETAINED EARNINGS: UNAPPROP	185247	-	-	-	-	-	162	1789*	-1574*	-	10590	-	-	174280
35 LESS: COST OF TREASURY STOCK	145*	-	-	-	-	-	-	145*	-	-	-	-	-	-
36 TOTAL RECEIPTS	903800	-	-	-	-	-	3719	19441*	15063*	-	58983	-	-	806594
37 BUSINESS RECEIPTS	896155	-	-	-	-	-	3718	19401*	14898*	-	58001	-	-	800137
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	258	-	-	-	-	-	-	-	-	-	12	-	-	246
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	1777	-	-	-	-	-	(5)	-	2*	-	5	-	-	1770
41 RENTS	670	-	-	-	-	-	-	-	2*	-	4	-	-	664
42 ROYALTIES	66	-	-	-	-	-	-	-	-	-	18	-	-	48
43 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	(5)	-	-	-	-	-	-	1
44 NET L-T CAP GAIN LESS S-T LOSS	120*	-	-	-	-	-	-	30*	-	-	11	-	-	79
45 NET GAIN, NONCAPITAL ASSETS	33	-	-	-	-	-	-	-	-	-	33	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	4	-	-	-	-	-	-	(5)*	-	-	4	-	-	-
47 DIVIDENDS, FOREIGN CORPS	35*	-	-	-	-	-	-	-	34*	-	1	-	-	-
48 OTHER RECEIPTS	4681	-	-	-	-	-	1	10*	127*	-	894	-	-	3649
49 TOTAL DEDUCTIONS	846246	-	-	-	-	-	3675	18846*	14534*	-	52288	-	-	756903
50 COST OF SALES AND OPERATIONS	699958	-	-	-	-	-	3274	17483*	12311*	-	41572	-	-	625318
51 COMPENSATION OF OFFICERS	3598	-	-	-	-	-	62	278*	221*	-	645	-	-	2392
52 REPAIRS	16341	-	-	-	-	-	-	52*	-	-	3	-	-	16286
53 BAD DEBTS	855	-	-	-	-	-	3	28*	86*	-	37	-	-	701
54 RENT PAID ON BUSINESS PROPERTY	11771	-	-	-	-	-	22	80*	70*	-	248	-	-	11351
55 TAXES PAID	18120	-	-	-	-	-	16	94*	64*	-	1226	-	-	16720
56 INTEREST PAID	10140	-	-	-	-	-	13	44*	199*	-	645	-	-	9239
57 CONTRIBUTIONS OR GIFTS	1604	-	-	-	-	-	2	22*	-	-	5	-	-	1575
58 AMORTIZATION	17	-	-	-	-	-	-	-	-	-	1	-	-	16
59 DEPRECIATION	26314	-	-	-	-	-	42	102*	101*	-	783	-	-	25286
60 DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
61 ADVERTISING	4980	-	-	-	-	-	12	-	4*	-	559	-	-	4405
62 PENSION, PROF. SH., ANNUITY PLANS	7209	-	-	-	-	-	14	84*	-	-	254	-	-	6857
63 OTHER EMPLOYEE BENEFIT PLANS	2691	-	-	-	-	-	7	12*	18*	-	39	-	-	2615
64 NET LOSS, NONCAPITAL ASSETS	2137	-	-	-	-	-	-	-	6*	-	-	-	-	2131
65 OTHER DEDUCTIONS	40506	-	-	-	-	-	208	567*	1454*	-	6266	-	-	32011
66 TOTAL RECEIPTS LESS DEDUCTIONS	57554	-	-	-	-	-	44	595*	529*	-	6695	-	-	49691
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	57554	-	-	-	-	-	44	595*	529*	-	6695	-	-	49691
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	57554	-	-	-	-	-	44	595	529	-	6695	-	-	49691
70 STATUTORY SPECIAL DEDS.: TOTAL	7224	-	-	-	-	-	-	(5)	529	-	6695	-	-	-
71 NET OPERATING LOSS CARRYFRD	7220	-	-	-	-	-	-	-	529	-	6691	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	4	-	-	-	-	-	-	(5)	-	-	4	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	50327	-	-	-	-	-	44	593*	-	-	-	-	-	49690
76 INCOME TAX (BEF CREDITS): TOT(3)	24147	-	-	-	-	-	14	253*	-	-	-	-	-	23880
77 TAX RECOMP PRIOR YEAR INV. CR	52	-	-	-	-	-	-	-	-	-	-	-	-	52
78 INVESTMENT CREDIT	3275	-	-	-	-	-	2	48*	-	-	-	-	-	3225
79 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	-	7
80 NET INCOME AFTER TAX	36682	-	-	-	-	-	32	390*	529*	-	6695	-	-	29036
81 PAYMENTS ON DECLAR. OF EST TAX	8413	-	-	-	-	-	-	213*	-	-	-	-	-	8200
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	11397	-	-	-	-	-	1	72*	26*	-	403	-	-	10895
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	49933	-	-	-	-	-	31	858*	66*	-	2406	-	-	46572
86 INVESTMENT QUALIFIED FOR CREDIT	48933	-	-	-	-	-	30	858*	66*	-	1908	-	-	46071
87 TENTATIVE INVESTMENT CREDIT	3425	-	-	-	-	-	2	60*	4*	-	134	-	-	3225
88 INVESTMENT CREDIT CARRYFORWARD	118*	-	-	-	-	-	(5)	30*	-	-	88	-	-	-
89 UNUSED INVESTMENT CREDIT	268	-	-	-	-	-	-	42*	4*	-	222	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	2330	39*	379	250	532	383	342	322	44	19	12	6	1	1
2	FORM 1120-S	304	-	27*	27*	135*	108*	1*	5*	1*	-	-	-	-	-
3	TOTAL ASSETS	3093529	-	9382	19077	94702	135659	230835	679653	292203	278521	389012	476520	189239	298726
4	CASH	181443	-	2089	1931*	11585	16393	17102	37083	19272	10949	16357	11532	2387	34763
5	NOTES AND ACCOUNTS RECEIVABLE	924879	-	2617	7118*	35090	47168	69683	221264	87300	86107	140508	127772	54972	45280
6	LESS: ALLOWANCE FOR BAD DEBTS	14247	-	-	(5)*	269*	379*	834	2721	2020	1425	2761	1999	1059	780
7	INVENTORIES	1213547	-	1009*	4055*	29421	50352	92791	318905	129948	132721	154943	145844	64400	89158
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5388	-	-	-	1242*	-	186*	1409*	92*	497	1612	50	-	300
9	STATE AND LOCAL	2069*	-	-	-	621*	-	248*	1103*	-	-	-	-	-	97
10	NOT STATED	2307*	-	-	-	-	323*	-	1441*	543*	-	-	-	-	-
11	OTHER CURRENT ASSETS	30798	-	350*	113*	1661	2541	2428	11431	2358	4539	2349	1767	546	715
12	LOANS TO STOCKHOLDERS	5607	-	-	782*	686*	522*	293*	504	223*	247	-	-	2350	-
13	MORTGAGE AND REAL ESTATE LOANS	759*	-	-	-	-	-	-	632*	-	-	-	3	124	-
14	OTHER INVESTMENTS	296691	-	125*	-	2999*	3827	6631	26271	24105	10318	34288	134597	37667	15863
15	DEPRECIABLE ASSETS	694255	-	7493	10570*	23784	27442	65664	111465	45775	52184	58469	77062	45277	169070
16	LESS: ACCUM DEPRECIATION	336087	-	4667	5987*	14463	14696	29420	62295	20180	25644	26848	33842	22318	75727
17	DEPLETABLE ASSETS	2887	-	-	-	-	(5)*	-	-	4*	-	-	-	-	2883
18	LESS: ACCUM DEPLETION	138	-	-	-	-	(5)*	-	-	-	-	-	-	-	138
19	LAND	21688	-	-	50*	360*	1543*	3653	3082	2266	1375	3528	3242	1804	785
20	INTANGIBLE ASSETS (AMORTIZABLE)	2757	-	5*	-	75*	-	310*	184*	108*	197	181	1475	115	107
21	LESS: ACCUM AMORTIZATION	912	-	2*	-	12*	-	211*	94*	40*	73	12	362	35	71
22	OTHER ASSETS	59838	-	363	445*	1922	623	2311	9989	2449	6529	6398	9379	3009	16421
23	TOTAL LIABILITIES	3093529	-	9382	19077	94702	135659	230835	679653	292203	278521	389012	476520	189239	298726
24	ACCOUNTS PAYABLE	483305	-	1487	3830	20873	32136	58714	153025	54708	42640	41788	42626	11551	19927
25	MORT., NOTES, BONDS UNDER 1 YR.	335638	-	567*	1093*	4763	9557	20246	92802	36988	47161	54956	47016	9983	10506
26	OTHER CURRENT LIABILITIES	237489	-	1982	2634*	8117	16975	21842	56416	19805	19077	24555	39495	10751	15840
27	LOANS FROM STOCKHOLDERS	24330	-	1900*	869*	4114*	7447*	1777*	6197	1409*	-	-	-	617	-
28	MORT., NOTES, BONDS OVER 1 YR.	461964	-	193*	927*	1688*	4610*	18708	45428	17163	38873	86196	106513	41280	100385
29	OTHER LIABILITIES	68759	-	1933*	1104*	3466	3268	6553	9628	4110	4440	2830	1116	10017	20294
30	CAPITAL STOCK: PREFERRED	53525	-	175*	383*	646*	1829*	3419*	9678	4808*	2895	3230	-	1357	26365
31	CAPITAL STOCK: COMMON	340581	-	4665	4149	18453	21784	26150	74538	29539	16623	50951	84238	7843	1588
32	PAID-IN OR CAPITAL SURPLUS	196256	-	1648*	390*	1174*	1876*	4461	14889	2155	16429	25631	32281	36885	39097
33	RETAINED EARNINGS: APPROP.	6858	-	-	(8)*	-	13*	681*	324*	2858*	823	813	2000	-	-
34	RETAINED EARNINGS: UNAPPROP.	915448	-	-4894	4148	32085	39273	68416	284447	183616	93918	102473	102180	60703	68716
35	LESS: COST OF TREASURY STOCK	29958	-	574*	390*	677*	2509*	78*	7719	3756*	4125	4111	885	1148	3992
36	TOTAL RECEIPTS	5860189	18042*	80013	73670	370643	392762	626603	1584112	528548	467643	575374	533254	280941	328584
37	BUSINESS RECEIPTS	5803432	17164*	79902	73225	369343	391275	625227	1577976	525216	462146	566973	525394	269058	320533
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	351	-	-	-	74*	12*	(5)*	147	15*	40	59	1	1	2
39	STATE AND LOCAL	309	-	-	-	-	-	-	16*	-	-	-	-	-	293
40	OTHER INTEREST	8864	-	-	-	152*	198*	223	773	390	252	593	1716	191	4376
41	RENTS	3044	8*	-	275*	186*	378*	113*	501	436	186	239	157	187	378
42	ROYALTIES	12475	-	-	-	-	-	-	24*	98*	950	1137	1087	7108	2071
43	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	3*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	954	-	(5)*	-	12*	185*	74*	199	93*	11	204	14	53	109
45	NET GAIN: NONCAPITAL ASSETS	455	-	-	-	12*	-	12*	273	32*	18	60	15	33	-
46	DIVIDENDS: DOMESTIC CORPS	1645	-	-	-	12*	12*	(5)*	407	319*	28	71	46	748	2
47	DIVIDENDS: FOREIGN CORPS	411	-	-	-	-	-	-	-	10*	-	-	153	248	-
48	OTHER RECEIPTS	28245	870*	111	170*	852	702	954	3793	1939	4011	6038	4671	3314	820
49	TOTAL DEDUCTIONS	5582708	17373*	78769	72149	362195	380018	597550	1520901	496612	436950	539064	494692	267858	318577
50	COST OF SALES AND OPERATIONS	4456529	12685*	61534	53358	292980	312975	489586	1271894	401370	352336	417525	362488	183372	244426
51	COMPENSATION OF OFFICERS	102295	768*	6124	3889*	13135	13045	14678	27205	6964	4299	4718	3923	2068	2179
52	REPAIRS	10361	2*	202*	546*	1085	380	841	1570	773	797	1596	1403	808	358
53	BAD DEBTS	7518	158*	3	97*	573*	221	471	1532	430	403	681	1756	642	551
54	RENT PAID ON BUSINESS PROPERTY	54924	276*	1827	1411*	4176	4288	5667	11500	4184	1821	5999	6624	5272	1879
55	TAXES PAID	121458	250*	2540	3290	9434	12621	12335	25502	9252	7903	13151	13250	5796	6134
56	INTEREST PAID	62118	97*	86	215*	1214	1463	5667	14281	4759	5737	7383	7628	2958	10630
57	CONTRIBUTIONS OR GIFTS	5703	12*	3*	(5)*	176	271	350	1476	889	514	616	703	182	511
58	AMORTIZATION	355	(5)*	1*	17*	14*	1*	112*	54	(5)	8	30	108	5	5
59	DEPRECIATION	47693	78*	608	784*	1988	1986	5628	8621	3265	3505	4404	5852	3429	7550
60	DEPLETION	240	-	-	-	-	-	-	-	-	-	-	-	-	240
61	ADVERTISING	70099	36*	57*	222*	529	1235	3219	10353	8169	7274	9277	13503	9824	6401
62	PENSION, PROF SH., ANNUITY PLANS	24535	-	175*	499*	1627*	1482	2911	4530	2200	3240	1754	3557	958	1602
63	OTHER EMPLOYEE BENEFIT PLANS	27592	77*	350*	2352*	2593	1042	1297	7487	3172	2140	2006	749	3331	996
64	NET LOSS: NONCAPITAL ASSETS	12478	-	-	-	124*	12*	(5)*	2*	31	1	(5)	49	-	12259
65	OTHER DEDUCTIONS	578805	2934*	5959	5469	32547	28996	54788	134894	51154	46972	69924	73099	49213	22856
66	TOTAL RECEIPTS LESS DEDUCTIONS	277481	669*	1244	1521*	8448	12744	29053	63211	31936	30693	36310	38562	13083	10007
67	CONSTR TAX INC FM REL FOR CORP(1)	347	-	-	-	-	-	-	-	-	-	-	184	163	-
68	NET INCOME (2)	277519	669*	1244	1521	8448	12744	29053	63195	31936	30693	36310	38746	13246	9714
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	271150	669	1182	720	6596	10308	28968	62674	31324	30693	36310	38746	13246	9714
70	STATUTORY SPECIAL DEDS., TOTAL	11975	-	400	49	173	1800	2720	1996	269	1363	1658	658	865	4
71	NET OPERATING LOSS CARRYFRD.	10428	-	400	49	161	1788	2720	1654	10	1341	1598	619	86	2
72	DIVIDENDS RECEIVED DEDUCTION	1384	-	-	-	12	12	(5)	342	259	22	60	39	636	2
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	163	-	-	-	-	-	-	-	-	-	-	-	163	-
75	INCOME SUBJECT TO TAX	259168	669*	782	671*	6422	8519	26247	60665	31051	29329	34653	38088	12362	9710
76	INCOME TAX (BEF CREDITS): TOT(3)	117887	136*	183	124*	1686	2946	10861	27462	14644	13982	16533	18291	5922	4917
77	TAX RECOMP PRIOR YEAR INV. CR.	389	(5)*	(5)*	-	12*	(5)*	(5)*	16	10*	5	5	46	7	288
78	INVESTMENT CREDIT	3653	12*	(5)*	24*	60	135	588	579	316	295	379	673	264	328
79	FOREIGN TAX CREDIT	1728	-	-	-	-	-	-	2*	8*	105	233	264	1115	1
80	NET INCOME AFTER TAX	163285	545*	1061	1421	6622	9933	18780	36312	17608	17006	20156	21128	7588	5125
81	PAYMENTS ON DECLAR. OF EST TAX	44468	-	-	-	-	-	1	4101	6022	6757	8606	10019	3412	5550
82	FORM 1120-S NET INCOME	6369	-	62*	801*	1852*	2436*	85*	521*	612*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	37105	-	-	-	1218*	1244*	1845	3130	2257	1862	7466	7787	5720	4576
84	CORPORATION'S OWN STOCK	1811*	-	-	-	745*	-	101	88*	110*	-	767	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	63434	213*	452*	1271*	1662	2729	7427	9546	4648	4870	8837	12233	4201	5345
86	INVESTMENT QUALIFIED FOR CREDIT	54067	213*	352*	984*	1503	1738	7098	8366	4098	4309	7344	9609	3774	4679
87	TENTATIVE INVESTMENT CREDIT	3675	12*	(5)*	48*	72	122	477	573	290	302	515	672	264	328
88	INVESTMENT CREDIT CARRYFORWARD	538	-	(5)*	(5)*	36*	24*	218*	71	26	25	124	14	-	-
89	UNUSED INVESTMENT CREDIT	549	-	(5)*	24*	48*	(5)*	107*	65	-	32	260	13	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2330

Mfg.: Apparel & other fabricated textile products: Women's, children's, & infants' clothing

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6652	25*	2076	1042	1390	1018	588	448	37	16	8	3	1	-
2	FORM 1120-S	1082	-	378	216*	243*	108*	108*	29*	-	-	-	-	-	-
3	TOTAL ASSETS	3037213	-	52583	74733	227764	358336	413919	862731	246793	248563	236745	213709	101337	-
4	CASH	263317	-	12226	19674	36570	43492	43979	68412	6179	10599	11616	6774	3796	-
5	NOTES AND ACCOUNTS RECEIVABLE	991995	-	13489	20302	83680	157995	154739	305151	63629	76967	61383	33148	21512	-
6	LESS: ALLOWANCE FOR BAD DEBTS	15435	-	75*	250*	1089	1865	1358	5085	1460*	2271	1412	570	-	-
7	INVENTORIES	1080228	-	3020	7154	47311	108847	147414	351048	104572	102392	75482	106347	26641	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9167	-	-	50*	-	12*	1	1724*	2344*	5036	-	-	-	-
9	STATE AND LOCAL	454*	-	-	-	12*	-	-	40*	402*	-	-	-	-	-
10	NOT STATED	2950*	-	-	-	1093*	248*	-	1506*	103*	-	-	-	-	-
11	OTHER CURRENT ASSETS	50350	-	1595	3050	4763	3111	7363	10803	3696	3010	6563	4356	2040	-
12	LOANS TO STOCKHOLDERS	13440	-	2816	915*	4530	260*	105*	2451	44*	124	2195	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1573*	-	-	-	-	-	-	293*	406*	6	868	-	-	-
14	OTHER INVESTMENTS	169495	-	1008*	3520*	8357	8332	11053	39920	23922	16687	35736	9698	11262	-
15	DEPRECIABLE ASSETS	618771	-	32216	35426	83176	58751	65529	131381	50931	43107	50719	47744	19791	-
16	LESS: ACCUM DEPRECIATION	291359	-	17420	18133	47264	29727	28616	67013	19748	18063	18954	21997	4422	-
17	DEPLETABLE ASSETS	421	-	(5)*	-	-	-	-	-	-	-	421	-	-	-
18	LESS: ACCUM DEPLETION	394	-	(5)*	-	-	-	-	-	-	-	394	-	-	-
19	LAND	24233	-	248*	1224*	1205*	2850*	8102*	3027	1778*	1621	3113	832	233	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10714	-	56	(5)*	24	98*	36*	235	288*	1499	5227	3251	-	-
21	LESS: ACCUM AMORTIZATION	3248	-	21	(5)*	(5)	(5)*	24*	84	107*	750	1881	381	-	-
22	OTHER ASSETS	110541	-	3425	1801	5396	5932	5596	18924	9814	8599	6063	24507	20484	-
23	TOTAL LIABILITIES	3037213	-	52583	74733	227764	358336	413919	862731	246793	248563	236745	213709	101337	-
24	ACCOUNTS PAYABLE	806080	-	10928	13472	62482	129194	127169	280428	58758	48017	22768	38437	14427	-
25	MORT., NOTES, BONDS UNDER 1 YR.	347346	-	2911	3976	14292	33653	54869	93077	17990	22789	27510	47977	28302	-
26	OTHER CURRENT LIABILITIES	263421	-	9584	9414	23150	32759	51874	69786	19476	12929	18696	10485	5268	-
27	LOANS FROM STOCKHOLDERS	27733	-	5748	1576*	4111	4338	6768*	3957	-	160	1075	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	246805	-	5352	4051	7941	13865	26247	36523	24138	24450	39079	43757	21402	-
29	OTHER LIABILITIES	76452	-	2917	2054	3904	9687	12493	10352	2536	16449	3324	3443	9293	-
30	CAPITAL STOCK, PREFERRED	47369	-	201*	649*	1387*	3613*	1578*	24322	5569*	1337	5494	3219	-	-
31	CAPITAL STOCK, COMMON	301290	-	17117	13812	30571	51041	43595	86566	14374	17564	14843	10076	1731	-
32	PAID-IN OR CAPITAL SURPLUS	113137	-	750*	1128*	3786	3511	3274	21140	13528	12675	24971	17842	10532	-
33	RETAINED EARNINGS, APPROP	7021	-	(5)*	774*	1082*	-	534*	506*	386*	221	3518	-	-	-
34	RETAINED EARNINGS, UNAPPROP	835870	-	-2650	24426	75592	92572	91211	244695	90773	92261	76895	39493	10602	-
35	LESS: COST OF TREASURY STOCK	35311	-	275*	599*	534*	15897*	5693*	8621	735*	289	1428	1020	220	-
36	TOTAL RECEIPTS	8369528	65335*	370372	345690	952035	1346033	1157646	2347372	471587	517299	344432	328096	123631	-
37	BUSINESS RECEIPTS	8303125	64900*	368435	344309	946810	1342303	1153802	2333789	466716	507918	328378	322771	122994	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	615	8	(5)*	25*	93*	12*	37*	106	82*	230	22	-	-	-
39	STATE AND LOCAL	120*	-	-	-	-	-	-	115*	-	5	(5)	-	-	-
40	OTHER INTEREST	6458	90*	31	205*	375	595	571	1129	252	425	1073	1307	405	-
41	RENTS	5042	6*	25*	100*	483*	631*	906*	1257	455*	346	797	31	5	-
42	ROYALTIES	12348	83*	-	-	174*	4*	41*	353	317*	887	10105	384	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	640*	-	-	-	-	-	(5)*	609*	28*	3	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4466	14*	19*	-	259*	17*	162*	393	148*	1563	1725	166	-	-
45	NET GAIN, NONCAPITAL ASSETS	779	4*	199*	50*	78*	25	5*	97	11	37	81	192	-	-
46	DIVIDENDS, DOMESTIC CORPS	5920	(5)	43*	50*	188	101*	62*	198	1328*	3543	400	7	-	-
47	DIVIDENDS, FOREIGN CORPS	304	1	-	-	-	-	-	4*	8*	152	139	-	-	-
48	OTHER RECEIPTS	29711	229*	1620	951	3575	2345	2060	9322	2242	2190	1712	3238	227	-
49	TOTAL DEDUCTIONS	8030904	59009*	360282	333694	923203	1315726	1109332	2253399	439645	484744	318311	316055	117504	-
50	COST OF SALES AND OPERATIONS	6346268	48365*	281438	247245	716514	1045097	885298	1816354	340131	386306	231166	252574	95780	-
51	COMPENSATION OF OFFICERS	212428	865*	22986	22985	35856	40497	34880	39030	6280	4052	2820	1893	244	-
52	REPAIRS	13540	121*	1421	933	2119	1790	828	2304	757	1363	1119	537	248	-
53	BAD DEBTS	8042	38*	200	175*	598	1476	1256	2581	444	235	275	201	563	-
54	RENT PAID ON BUSINESS PROPERTY	85809	247*	8366	6979	13883	14896	11466	17519	3477	3788	2403	2242	543	-
55	TAXES PAID	155140	1139*	12314	12248	29821	20891	17515	31382	8374	6546	6097	6453	2360	-
56	INTEREST PAID	42535	409*	473	712	2699	4452	6923	9973	2338	2977	3442	4976	3161	-
57	CONTRIBUTIONS OR GIFTS	6058	29*	51	197	475	558	763	1906	541	512	561	355	110	-
58	AMORTIZATION	563	-	6	(5)*	(5)	37	12*	315	39*	7	134	13	-	-
59	DEPRECIATION	58967	415*	3645	3916	8831	6197	5672	10499	4447	3428	5768	4391	1758	-
60	DEPLETION	99*	-	-	-	-	-	50*	40*	-	-	9	-	-	-
61	ADVERTISING	69277	484*	648	425	1979	8997	4542	20017	5754	11611	9471	4519	830	-
62	PENSION, PROF SH., ANNUITY PLANS	29315	273*	175*	448*	3793	5407	4216	9466	1356	1835	1372	807	167	-
63	OTHER EMPLOYEE BENEFIT PLANS	47113	137*	1436	3336	7369	12987	5724	10311	1865	951	1833	1164	-	-
64	NET LOSS, NONCAPITAL ASSETS	307	-	-	-	29*	12*	-	37	126*	19	49	35	(5)	-
65	OTHER DEDUCTIONS	955443	6487*	27123	34095	99237	152432	130187	281665	63716	61074	51792	35895	11740	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	338624	6326*	10090	11996	28832	30307	48314	93973	31942	32555	26121	12041	6127	-
67	CONSTR TAX INC FM REL FOR CORP(1)	329	-	-	-	-	-	-	-	-	120	209	-	-	-
68	NET INCOME (2)	338833	6326*	10090	11996	28832	30307	48314	93858	31942	32670	26330	12041	6127	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	311703	6326	7047	8191	21164	28414	38951	92500	31942	32670	26330	12041	6127	-
70	STATUTORY SPECIAL DEDS, TOTAL	16871	24	2080	364	796	2302	1318	3369	1951	3511	497	689	-	-
71	NET OPERATING LOSS CARRYFRD.	11460	24	2025	314	670	2215	1281	3207	821	63	157	683	-	-
72	DIVIDENDS RECEIVED DEDUCTION	5411	-	25	50	126	87	37	162	1130	3448	340	6	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	295288	6302*	4898	7802	20390	26110	37605	89133	29998	29159	26410	11354	6127	-
76	INCOME TAX (BEF CREDITS), TOT(3)	124649	2951*	1025	1778	5796	8702	15524	40529	14175	13557	12255	5421	2936	-
77	TAX RECOMP PRIOR YEAR INV. CR.	79	(5)*	(5)*	-	(5)*	1	1	29	6*	7	9	26	(5)	-
78	INVESTMENT CREDIT	3495	16*	100	125	302	295	322	699	409	254	351	330	292	-
79	FOREIGN TAX CREDIT	1279	7*	-	-	(5)*	(5)*	-	63	50*	175	859	118	7	-
80	NET INCOME AFTER TAX	217679	3391*	9165	10343	23338	21900	33112	54028	18176	19367	14426	6950	3483	-
81	PAYMENTS ON DECLAR. OF EST TAX	34285	1037	-	-	-	-	37*	8902	6366	7625	5858	2418	2042	-
82	FORM 1120-S NET INCOME	27130	-	3043	3805*	7668*	1893*	9363*	1358*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	40669	945	1961*	1958*	8742	528*	4916*	5764	2918*	3527	2206	4479	2725	-
84	CORPORATION'S OWN STOCK	7966	-	-	1198*	1428*	907*	-	1842*	949*	867	775	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	69633	305*	3407	6549	5921	5127	5963	12686	6759	5294	6121	6199	5302	-
86	INVESTMENT QUALIFIED FOR CREDIT	53243	250*	2223	2357	4248	4643	4614	11305	5925	4057	4940	4504	4177	-
87	TENTATIVE INVESTMENT CREDIT	3336	16*	75	126	194	240	321	717	411	283	345	316	292	-
88	INVESTMENT CREDIT CARRYFORWARD	1007	-	200	25*	211	190*	51*	161	32	38	85	14	-	-
89	UNUSED INVESTMENT CREDIT	847	(5)*	175*	26*	104*	149*	38	175	34	67	79	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2380

Mfg.: Apparel & other fabricated textile products; Miscellaneous apparel & accessories

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1557	49*	382	358	437	155	89*	84	-	3	-	-	-	-
2	FORM 1120-S	354	-	81*	108*	135*	27*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	446112	-	9778	27806	71746	53205	63087*	174642	-	45848	-	-	-	-
4	CASH	41429	-	2035	3660	8932	5385	5537*	13696	-	2184	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	151328	-	3428	9779	31835	18654	27053*	50037	-	10542	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1663	-	64*	87*	295	116*	140*	575	-	386	-	-	-	-
7	INVENTORIES	162305	-	2951	8072	26448	18917	22701*	67005	-	16211	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3933*	-	212*	-	-	-	62*	3659*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	665*	-	-	-	62*	-	-	603*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	8275	-	1*	1041*	412	537*	262*	2401	-	3621	-	-	-	-
12	LOANS TO STOCKHOLDERS	869	-	25*	415*	79*	159*	124*	67*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	18388	-	175*	1224*	782*	422*	624*	13230	-	1931	-	-	-	-
15	DEPRECIABLE ASSETS	114450	-	997	5913	7386	18750	12460*	50607	-	18337	-	-	-	-
16	LESS: ACCUM DEPRECIATION	62642	-	547	3395	4430	10646	6127*	28324	-	9173	-	-	-	-
17	DEPLETABLE ASSETS	275*	-	275*	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	150*	-	150*	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1728	-	-	25*	-	152*	342*	803	-	406	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	224	-	(5)*	(5)*	38*	26*	37*	123*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	79	-	(5)*	(5)*	26*	13*	12*	28*	-	-	-	-	-	-
22	OTHER ASSETS	6777	-	440	1159	523	978	164*	1338	-	2175	-	-	-	-
23	TOTAL LIABILITIES	446112	-	9778	27806	71746	53205	63087*	174642	-	45848	-	-	-	-
24	ACCOUNTS PAYABLE	86651	-	1104	8232	13131	12454	17601*	31836	-	2293	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	67703	-	814*	2843*	18326	14765	12891*	15397	-	2667	-	-	-	-
26	OTHER CURRENT LIABILITIES	35667	-	643	1928	5876	2892	4719*	15712	-	3897	-	-	-	-
27	LOANS FROM STOCKHOLDERS	7281	-	632*	497*	1034*	2413*	1664*	1041*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	16208	-	(5)*	353*	189*	2957*	319	10223	-	2167	-	-	-	-
29	OTHER LIABILITIES	6086	-	449*	100*	622	971*	819*	3006	-	119	-	-	-	-
30	CAPITAL STOCK, PREFERRED	5503	-	-	524*	248*	-	497*	1895*	-	2339	-	-	-	-
31	CAPITAL STOCK, COMMON	87357	-	3647	6572	16822	8177	9392*	29754	-	12993	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	4876	-	75*	130*	1337	1166*	501*	1657	-	10	-	-	-	-
33	RETAINED EARNINGS, APPROP	5548	-	-	-	12*	-	-	1052*	-	4484	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	129469	-	2414	7001	14149	10441	16119*	64026	-	15319	-	-	-	-
35	LESS: COST OF TREASURY STOCK	6237	-	-	374*	-	3031*	1435*	957*	-	440	-	-	-	-
36	TOTAL RECEIPTS	1091665	1503*	37199	101305	203590	142425	149051*	373731	-	72861	-	-	-	-
37	BUSINESS RECEIPTS	1075590	1503*	37118	100769	203270	142128	148180*	370513	-	72109	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	145	-	-	-	(5)*	-	(5)*	141*	-	4	-	-	-	-
39	STATE AND LOCAL	5	-	-	-	-	-	-	-	-	5	-	-	-	-
40	OTHER INTEREST	425	-	(5)*	6*	111*	(5)*	25*	185	-	98	-	-	-	-
41	RENTS	317	-	-	-	-	6*	12*	98	-	201	-	-	-	-
42	ROYALTIES	289*	-	-	-	-	12*	-	62*	-	215	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	620	-	-	-	37*	75*	-	467	-	41	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	44	-	-	-	1	24*	(5)*	17*	-	2	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	103	-	(5)*	(5)*	12*	-	-	86*	-	5	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	6	-	-	-	-	-	-	(5)*	-	6	-	-	-	-
48	OTHER RECEIPTS	4109	(5)*	81*	530*	147	180	834*	2162	-	175	-	-	-	-
49	TOTAL DEDUCTIONS	1039603	1454*	36638	99456	198992	138168	143114*	353621	-	68160	-	-	-	-
50	COST OF SALES AND OPERATIONS	822693	1035*	25800	78456	158415	108332	119329*	280727	-	50599	-	-	-	-
51	COMPENSATION OF OFFICERS	41563	99*	4694	7715	11486	5352	3995*	7232	-	990	-	-	-	-
52	REPAIRS	4158	-	31	75*	345	604*	334*	1670	-	1099	-	-	-	-
53	BAD DEBTS	1519	-	101*	280*	409	124*	138*	396	-	71	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	13594	24*	1203	2029	3047	2044	1004*	3324	-	919	-	-	-	-
55	TAXES PAID	21285	74*	837	2369	2990	3230	2946*	7346	-	1493	-	-	-	-
56	INTEREST PAID	6864	(5)*	104*	532	1465	971	1171*	2210	-	411	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	737	(5)*	6*	(5)*	14	190	62*	313	-	152	-	-	-	-
58	AMORTIZATION	9	(5)*	(5)*	(5)*	3*	(5)*	(5)*	6*	-	-	-	-	-	-
59	DEPRECIATION	8828	(5)*	91	777	732	1598	785*	3757	-	1088	-	-	-	-
60	DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
61	ADVERTISING	6229	(5)*	50*	71	697	711	355*	3134	-	1211	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	2598	-	75*	44*	174*	404*	311*	1108	-	482	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5140	-	261*	645*	1295	687*	409*	1616	-	227	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	82*	-	(5)*	-	12*	-	12*	14*	-	44	-	-	-	-
65	OTHER DEDUCTIONS	104304	222*	3385	6463	17908	13921	12263*	40768	-	9374	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	42062	49*	561	1849	4598	4257	5937*	20110	-	4701	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	42057	49*	561	1849	4598	4257	5937*	20110	-	4696	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	40587	49	501	1349	3971	4143	5937	19941	-	4696	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	1076	49	101	250	91	127	63	391	-	4	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	986	49	101	250	79	127	63	317	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	90	-	(5)	(5)	12	-	-	74	-	4	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	39526	(5)*	400	1099*	3877	4029	5874*	19555	-	4692	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	16175	(5)*	75	250*	1058	1375	2351*	8839	-	2227	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	2*	-	-	-	-	(5)*	-	2*	-	(5)	-	-	-	-
78	INVESTMENT CREDIT	477	-	(5)*	(5)*	37	112*	62*	198	-	68	-	-	-	-
79	FOREIGN TAX CREDIT	33	-	-	-	-	-	-	2*	-	31	-	-	-	-
80	NET INCOME AFTER TAX	26359	49*	486	1599	3577	2994	3648*	11469	-	2537	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	2667	-	-	-	-	-	-	1609	-	1058	-	-	-	-
82	FORM 1120-S NET INCOME	1470	-	60*	500*	627*	114*	-	169*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	3736	-	-	2*	207*	75*	25*	1957	-	1470	-	-	-	-
84	CORPORATION'S OWN STOCK	486*	-	-	-	-	-	-	486*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	8629	-	25*	847*	660	1062	1075*	3852	-	1108	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6625	-	25*	450*	486	999	777*	2913	-	975	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	416	-	(5)*	25*	25	61	37*	200	-	68	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	159	-	(5)*	25*	13*	66*	31*	24*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	87	-	-	50*	1	4*	6	26*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2398

Mfg.: Apparel & other fabricated textile products; Miscellaneous fabricated textile products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2289	26*	710	568	554	176	88*	148	15*	3	-	-	1	-
2	FORM 1120-S	274	-	83*	81*	81*	-	-	29*	-	-	-	-	-	-
3	TOTAL ASSETS	852146	-	14370	39992	92574	61129	68791*	294090	93176*	44673	-	-	143351	-
4	CASH	102131	-	2557	5873	12250	4507	6417*	55944	7590*	923	-	-	6070	-
5	NOTES AND ACCOUNTS RECEIVABLE	226445	-	4074	12702	31020	26109	21363*	69499	23294*	8970	-	-	29414	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4006	-	100*	300*	271*	325*	500*	1186	424*	351	-	-	549	-
7	INVENTORIES	261004	-	2859	6308	24401	20122	29387*	84055	34701*	18552	-	-	40619	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8064*	-	-	-	273*	3639*	-	3758*	394*	-	-	-	-	-
9	STATE AND LOCAL	2995*	-	-	-	-	-	1913*	1072*	10*	-	-	-	-	-
10	NOT STATED	4477*	-	-	125*	-	-	484*	265*	3603*	-	-	-	-	-
11	OTHER CURRENT ASSETS	12017	-	252	750	2591	302	179*	4054	888*	1600	-	-	1401	-
12	LOANS TO STOCKHOLDERS	3166	-	92*	719*	1312*	447*	186*	410*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	998*	-	-	-	770*	-	-	183*	-	45	-	-	-	-
14	OTHER INVESTMENTS	49877	-	75*	1173*	2588	740*	3404*	30129	5099*	1501	-	-	5168	-
15	DEPRECIABLE ASSETS	282610	-	8033	19543	31937	10548	12724*	68723	29192*	15840	-	-	86070	-
16	LESS: ACCUM DEPRECIATION	131652	-	4186	8565	17835	5640	7552*	30480	14863*	2976	-	-	39555	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	8210	-	228*	799*	769*	164*	87*	3389	926*	347	-	-	1501	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	13179	-	82*	(5)*	(5)*	13*	-	495	-	3	-	-	12586	-
21	LESS: ACCUM AMORTIZATION	2316	-	56*	(5)*	(5)*	(5)*	-	198	-	2	-	-	2060	-
22	OTHER ASSETS	14947	-	460	865	2769	503	699*	3978	2766*	221	-	-	2686	-
23	TOTAL LIABILITIES	852146	-	14370	39992	92574	61129	68791*	294090	93176*	44673	-	-	143351	-
24	ACCOUNTS PAYABLE	145498	-	2688	7444	15191	13000	20246*	48304	17835*	7176	-	-	13614	-
25	MORT., NOTES, BONDS UNDER 1 YR.	75027	-	1096	2272	4354	5949	4721*	26160	875*	1732	-	-	27868	-
26	OTHER CURRENT LIABILITIES	100838	-	1962	3015	9094	2773	4200*	52646	7884*	9435	-	-	9829	-
27	LOANS FROM STOCKHOLDERS	13786	-	1029	2797*	788*	2025*	-	3326	221*	3600	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	55901	-	799*	5864*	5893	1447*	8137*	16232	5064*	865	-	-	11600	-
29	OTHER LIABILITIES	17230	-	208	627*	1827	350	249*	3370	2079*	7471	-	-	1049	-
30	CAPITAL STOCK, PREFERRED	12776	-	-	37*	646*	3840*	3105*	4155	111*	-	-	-	882	-
31	CAPITAL STOCK, COMMON	127788	-	4036	8691	19592	16365	5108*	32986	20281*	537	-	-	20192	-
32	PAID-IN OR CAPITAL SURPLUS	32580	-	474*	673*	1466*	402*	961*	11641	881*	9936	-	-	6146	-
33	RETAINED EARNINGS, APPROP.	2081	-	-	100*	-	-	-	1302*	679*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	280305	-	2128	8498	37567	14978	23915*	98695	38171*	3932	-	-	52421	-
35	LESS: COST OF TREASURY STOCK	11664	-	50*	26*	3844*	-	1851*	4727	905*	11	-	-	250	-
36	TOTAL RECEIPTS	1872416	8835*	53084	120924	264527	176289	172677*	575498	186465*	61350	-	-	252767	-
37	BUSINESS RECEIPTS	1853075	8833*	52463	120113	263380	175335	171560*	564873	184683*	61121	-	-	250714	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	637	-	-	(5)*	12*	149*	(5)*	275*	182*	-	-	-	19	-
39	STATE AND LOCAL	449*	-	-	-	-	-	62*	387*	(5)*	-	-	-	-	-
40	OTHER INTEREST	2397	-	(5)*	(5)*	112*	62*	51*	1035	249*	3	-	-	885	-
41	RENTS	1380	-	50*	25*	224*	12*	74*	525	383*	8	-	-	79	-
42	ROYALTIES	338*	-	-	-	-	-	-	58*	40*	36	-	-	204	-
43	NET S-T CAP GAIN LESS L-T LOSS	136*	-	-	-	-	124*	-	10*	-	-	-	-	2	-
44	NET L-T CAP GAIN LESS S-T LOSS	2480	-	125*	-	12*	-	(5)*	2126	18*	9	-	-	190	-
45	NET GAIN, NONCAPITAL ASSETS	958	-	25*	-	-	286*	25*	590	4*	8	-	-	20	-
46	DIVIDENDS, DOMESTIC CORPS	481	-	-	(5)*	49*	(5)*	12*	346	74*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	715	-	-	-	-	-	(5)*	62*	187	24	-	-	442	-
48	OTHER RECEIPTS	9370	2*	421	786	738	321	893*	5211	645*	141	-	-	212	-
49	TOTAL DEDUCTIONS	1757630	8251*	51103	117402	254794	173139	169900*	509036	174421*	59815	-	-	239769	-
50	COST OF SALES AND OPERATIONS	1416320	7298*	32310	85143	196602	139120	141464*	416682	148190*	44228	-	-	205283	-
51	COMPENSATION OF OFFICERS	62139	213*	7361	10187	19584	5562	4714*	9765	2538*	553	-	-	1662	-
52	REPAIRS	9128	-	190	462	645	447*	150*	2082	379*	228	-	-	4545	-
53	BAD DEBTS	2546	-	26*	300*	279	276	203*	533	261*	131	-	-	537	-
54	RENT PAID ON BUSINESS PROPERTY	19200	30*	1916	2131	3516	2934	2083*	4029	560*	589	-	-	1412	-
55	TAXES PAID	34311	133*	2010	3075	6206	2759	2549*	9130	2895*	920	-	-	4634	-
56	INTEREST PAID	10877	68*	51	501	779	711	1011*	3176	1002*	954	-	-	2624	-
57	CONTRIBUTIONS OR GIFTS	1143	(5)*	11*	29	48	62	113*	496	159*	34	-	-	191	-
58	AMORTIZATION	186	-	25*	(5)*	(5)*	(5)*	-	65	(5)*	1	-	-	95	-
59	DEPRECIATION	22870	54*	585	2047	2647	1175	1352*	4750	2052*	1547	-	-	6661	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8520	49*	159	425	1326	1335	691*	2271	472*	893	-	-	899	-
62	PENSION, PROF SH., ANNUITY PLANS	7237	-	-	375*	902*	340*	683*	1939	1002*	38	-	-	1958	-
63	OTHER EMPLOYEE BENEFIT PLANS	5027	-	209*	916*	795	285*	398*	1407	147*	537	-	-	333	-
64	NET LOSS, NONCAPITAL ASSETS	49	-	-	(5)*	12*	(5)*	1	36*	-	(5)	-	-	-	-
65	OTHER DEDUCTIONS	158077	406*	6250	11811	21453	18133	14488*	52675	14764*	9162	-	-	8935	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	114786	584*	1981	3522	9733	3150	2777*	66462	12044*	1535	-	-	12998	-
67	CONSTR TAX INC FM REL FOR CORP(1)	54*	-	-	-	-	-	-	22*	26	6	-	-	-	-
68	NET INCOME (2)	114391	584*	1981	3522	9733	3150	2715*	66097	12070*	1541	-	-	12998	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	80026	584	1458	3271	8364	3150	2715	33875	12070	1541	-	-	12998	-
70	STATUTORY SPECIAL DEDS. TOTAL	5012	-	501	125	944	193	12	2990	64	180	-	-	3	-
71	NET OPERATING LOSS CARRYFRD.	4608	-	501	125	908	193	(5)	2699	-	180	-	-	2	-
72	DIVIDENDS RECEIVED DEDUCTION	403	-	-	(5)	36	(5)	12	291	64	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	-	-	-	1	-
75	INCOME SUBJECT TO TAX	75035	584*	957	3146	7433	2957	2689*	30909	12004*	1360	-	-	12996	-
76	INCOME TAX (BEF CREDITS), TOT(3)	31184	202*	176	650	2071	853	890*	13841	5666*	634	-	-	6201	-
77	TAX RECOMP PRIOR YEAR INV. CR.	59	-	-	(5)*	(5)*	(5)	(5)*	46	(5)*	(5)	-	-	13	-
78	INVESTMENT CREDIT	1181	4*	51	25	110	51	25*	278	85*	138	-	-	414	-
79	FOREIGN TAX CREDIT	424	-	-	-	-	-	-	30*	115	15	-	-	264	-
80	NET INCOME AFTER TAX	84388	386*	1856	2897	7772	2348	1850*	52534	6489*	1045	-	-	7211	-
81	PAYMENTS ON DECLAR. OF EST TAX	8853	-	-	-	-	-	-	2447	2810*	636	-	-	2960	-
82	FORM 1120-S NET INCOME	34365	-	523*	251*	1369*	-	-	32222*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	41830	-	189*	617*	927*	10	372*	34007	3025*	83	-	-	2600	-
84	CORPORATION'S OWN STOCK	1468*	-	-	-	-	-	-	34*	577*	857	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	19761	60*	1112	1545	2165	972	283*	4695	1324*	1389	-	-	6216	-
86	INVESTMENT QUALIFIED FOR CREDIT	17668	60*	933	1420	1677	879	268*	4255	1200*	1056	-	-	5920	-
87	TENTATIVE INVESTMENT CREDIT	1122	4*	26	87	74	63	13*	284	83*	74	-	-	414	-
88	INVESTMENT CREDIT CARRYFORWARD	448	-	50*	50*	62*	(5)*	12*	268	2*	4	-	-	-	-
89	UNUSED INVESTMENT CREDIT	451	-	25*	112*	26*	12*	-	276	-	-	-	-	-	-

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 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1	TOTAL	33*	-	-	27*	-	-	-	6*	-	-	-	-	-	-
2	FORM 1120-S	27*	-	-	27*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	11505*	-	-	1457*	-	-	-	10048*	-	-	-	-	-	-
4	CASH	1133*	-	-	904*	-	-	-	229*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	3588*	-	-	243*	-	-	-	3345*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
7	INVENTORIES	4441*	-	-	24*	-	-	-	4417*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	1662*	-	-	-	-	-	-	1662*	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	1438*	-	-	613*	-	-	-	825*	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	861*	-	-	332*	-	-	-	529*	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	48*	-	-	-	-	-	-	48*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	30*	-	-	5*	-	-	-	25*	-	-	-	-	-	-
23	TOTAL LIABILITIES	11505*	-	-	1457*	-	-	-	10048*	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	2964*	-	-	222*	-	-	-	2742*	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	1206*	-	-	-	-	-	-	1206*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	610*	-	-	62*	-	-	-	548*	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
29	OTHER LIABILITIES	92*	-	-	1*	-	-	-	91*	-	-	-	-	-	-
30	CAPITAL STOCK: PREFERRED	2904*	-	-	-	-	-	-	2904*	-	-	-	-	-	-
31	CAPITAL STOCK: COMMON	1551*	-	-	486*	-	-	-	1065*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	2108*	-	-	686*	-	-	-	1422*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	29116*	-	-	5291*	-	-	-	23825*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	28926*	-	-	5291*	-	-	-	23635*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	190*	-	-	-	-	-	-	190*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	28357*	-	-	4876*	-	-	-	23481*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	21612*	-	-	3366*	-	-	-	18246*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	1425*	-	-	721*	-	-	-	704*	-	-	-	-	-	-
52	REPAIRS	87*	-	-	67*	-	-	-	20*	-	-	-	-	-	-
53	BAD DEBTS	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	305*	-	-	164*	-	-	-	141*	-	-	-	-	-	-
55	TAXES PAID	506*	-	-	170*	-	-	-	336*	-	-	-	-	-	-
56	INTEREST PAID	116*	-	-	-	-	-	-	116*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	16*	-	-	-	-	-	-	16*	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	162*	-	-	92*	-	-	-	70*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	185*	-	-	-	-	-	-	185*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	163*	-	-	-	-	-	-	163*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	3720*	-	-	296*	-	-	-	3424*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	759*	-	-	415*	-	-	-	344*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	759*	-	-	415*	-	-	-	344*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	344	-	-	-	-	-	-	344	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	344*	-	-	-	-	-	-	344*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	128*	-	-	-	-	-	-	128*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	633*	-	-	415*	-	-	-	218*	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	415*	-	-	415*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	58*	-	-	-	-	-	-	58*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	48*	-	-	-	-	-	-	48*	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	48*	-	-	-	-	-	-	48*	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2410

Mfg.: Lumber & wood products, except furniture; Logging, lumber, & wood basic products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2067	31*	250	253	518	394	305	270	19	13	7	4	1	2
2	FORM 1120-S	183	-	27*	28*	28*	55*	27*	17	1*	-	-	-	-	-
3	TOTAL ASSETS	3318986	-	8160	19765	88394	142106	212370	547083	135873	173152	264311	303262	150079	1274431
4	CASH	144829	-	1544	1384	6632	14724	11052	40278	10803	9341	8645	7423	10359	22644
5	NOTES AND ACCOUNTS RECEIVABLE	436928	-	1877*	2526	18763	26775	38307	83108	15404	16629	35239	27813	15202	195285
6	LESS: ALLOWANCE FOR BAD DEBTS	5657	-	25*	(5)*	98*	274*	187*	1327	83*	124	1019	919	249	1352
7	INVENTORIES	602735	-	2066*	3266*	16923	33013	54727	163642	22380	23433	42448	41924	32373	166540
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	65251	-	-	-	-	-	-	8805	4606*	7924	2763	8056	-	33097
9	STATE AND LOCAL	5049	-	-	-	-	-	-	570*	-	3492	200	-	-	787
10	NOT STATED	4902*	-	-	-	161*	1*	-	715*	3019*	-	1006	-	-	-
11	OTHER CURRENT ASSETS	129468	-	109*	299*	2327	4452	12459	12158	11928*	1249	3726	2495	2392	75874
12	LOANS TO STOCKHOLDERS	2019	-	-	-	314*	(5)	745*	905	-	-	55	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	867	-	-	-	-	-	-	38*	-	288	-	541	-	-
14	OTHER INVESTMENTS	213789	-	3*	246*	1937	2305	728	30104	13036*	19783	28990	51389	3201	61987
15	DEPRECIABLE ASSETS	2504176	-	4355*	20936	67953	127242	125689	328714	76616	102022	174517	223674	96314	1156144
16	LESS: ACCUM DEPRECIATION	1280184	-	2017*	10022	34700	75706	70086	187757	44964	54230	91493	96892	49126	563161
17	DEPLETABLE ASSETS	362399	-	-	100*	844*	2795*	16523*	36350	14815*	48472	40544	27104	26724	148128
18	LESS: ACCUM DEPLETION	30940	-	-	-	460*	-	5291*	8166	153*	16228	642	-	-	-
19	LAND	90509	-	48*	648*	4272	4759	21027	21182	4703	8045	14035	3987	1799	6004
20	INTANGIBLE ASSETS (AMORTIZABLE)	2786	-	9*	6*	1720*	9*	-	942*	-	100	-	-	-	-
21	LESS: ACCUM AMORTIZATION	904	-	7*	4*	377*	9*	-	494*	-	13	-	-	-	-
22	OTHER ASSETS	70934	-	198*	380*	2183	2020	6677	17316	3763	2969	5297	6667	11010	12454
23	TOTAL LIABILITIES	3318986	-	8160	19765	88394	142106	212370	547083	135873	173152	264311	303262	150079	1274431
24	ACCOUNTS PAYABLE	189594	-	520*	1245*	6794	13729	14651	52690	5779	8309	9568	11144	10921	54244
25	MORT., NOTES, BONDS UNDER 1 YR	205744	-	629*	3387	9889	17646	36489	71270	14388*	16223	10034	14366	5822	5601
26	OTHER CURRENT LIABILITIES	175248	-	1021*	748*	4603	10768	15010	45019	6212	4893	8119	11222	2610	65023
27	LOANS FROM STOCKHOLDERS	36871	-	25*	2246*	2717	5264*	5086*	9005	3497*	8666	-	365	-	-
28	MORT., NOTES, BONDS OVER 1 YR	558279	-	1126*	3507	16180	12030	14042	64457	13808*	13524	19568	71162	58528	270347
29	OTHER LIABILITIES	47784	-	123*	773*	1897	684	11022	13150	1445*	1228	4597	2161	-	10704
30	CAPITAL STOCK, PREFERRED	13706	-	-	549*	-	124*	(5)	9785	104*	-	2858	286	-	-
31	CAPITAL STOCK, COMMON	525591	-	1657*	5768	17901	25050	32309	67504	20729	25395	41955	40372	6419	240532
32	PAID-IN OR CAPITAL SURPLUS	281009	-	170*	1589*	4959	5319*	2200*	20880	5632*	13368	29270	120082	2483	75057
33	RETAINED EARNINGS, APPROP	14374	-	(5)*	(5)*	(5)*	1615*	-	4126*	945*	4835	330	500	2023	-
34	RETAINED EARNINGS, UNAPPROP	1332203	-	2889	1475	24300	51252	81561	204786	64126	83745	149502	32083	61930	574554
35	LESS: COST OF TREASURY STOCK	61417	-	-	1522*	846*	1375*	-	15589	792*	7034	11490	481	657	21631
36	TOTAL RECEIPTS	4323599	9158*	54635	44822	219686	319013	384298	983062	172254	158013	279006	293470	173998	1231384
37	BUSINESS RECEIPTS	4035770	7454*	52908	43421	216021	311658	374091	945840	164205	138463	249774	267117	165399	1099419
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2157	-	225*	-	-	(5)*	(5)	318	402*	343	63	285	146	375
39	STATE AND LOCAL	435	-	-	-	-	(5)*	-	11*	263*	87	72	-	-	2
40	OTHER INTEREST	11823	55*	(5)*	(5)	225	137	501	1550	296	790	1151	1083	87	5948
41	RENTS	10032	36*	-	448*	464*	223	1059	3740	289	1196	580	781	128	1088
42	ROYALTIES	5115	139*	-	-	-	-	-	2591	(5)*	1829	267	-	29	260
43	NET S-T CAP GAIN LESS L-T LOSS	128	-	-	-	49*	(5)*	-	55*	-	1	-	19	-	4
44	NET L-T CAP GAIN LESS S-T LOSS	193678	484*	-	-	1423*	223*	3267	15314	5099	11448	19444	9051	7258	120667
45	NET GAIN, NONCAPITAL ASSETS	9103	888*	1451*	50*	338*	186*	122	3621	21*	393	1002	84	204	743
46	DIVIDENDS, DOMESTIC CORPS	3478	-	(5)*	-	-	25*	(5)*	567	537*	527	1122	162	280	258
47	DIVIDENDS, FOREIGN CORPS	1356	-	-	-	-	-	-	22*	10*	-	-	1324	-	-
48	OTHER RECEIPTS	50524	102*	51*	903	1166	6561	5258	10233	1132	2936	5531	13564	467	2620
49	TOTAL DEDUCTIONS	4048098	7346*	50862	41229	208725	305260	364128	930577	161928	141852	261999	278578	167177	1128437
50	COST OF SALES AND OPERATIONS	3114214	4951*	42591	24475	161882	240017	288897	776018	133881	94011	190679	216310	129319	811183
51	COMPENSATION OF OFFICERS	59295	121*	2123*	3545	8547	12065	9966	14670	1788	1358	1886	1117	753	1356
52	REPAIRS	30590	188*	122*	914*	2913	5129	5210	5288	44*	1305	3539	4918	797	223
53	BAD DEBTS	7718	12*	50*	173*	709	629	1402	1269	543*	36	213	646	139	1897
54	RENT PAID ON BUSINESS PROPERTY	30107	7*	225*	3061*	774	989	6599	2795	636*	577	1412	3720	1757	7555
55	TAXES PAID	112304	273*	1090*	1259	4537	7578	7465	19503	3242	5512	7946	7905	5411	40583
56	INTEREST PAID	43804	64*	128*	429	1302	1940	3181	8956	1979	1024	1234	5439	3486	14642
57	CONTRIBUTIONS OR GIFTS	2256	3	(5)*	(5)*	51	79	212	328	87	266	348	131	84	667
58	AMORTIZATION	29	-	2*	1*	3*	2*	(5)*	14*	-	6	(5)	-	-	1
59	DEPRECIATION	159572	268*	778*	2427	8703	11814	11289	26897	5538	6020	10261	11617	6954	57006
60	DEPLETION	172462	1037*	-	-	124*	-	1155*	12798	5401*	19205	13066	2397	-	117279
61	ADVERTISING	10579	1	25*	(5)*	80	183	776	1169	69*	231	935	475	1034	5601
62	PENSION, PROF SH, ANNUITY PLANS	16958	27	-	(5)*	205*	198*	1329*	2117	512*	630	1010	1240	391	9299
63	OTHER EMPLOYEE BENEFIT PLANS	3842	13	(5)*	-	210*	551	620*	778	193*	372	599	506	-	-
64	NET LOSS, NONCAPITAL ASSETS	552	-	-	(5)*	46*	43*	73*	340	22*	28	-	-	-	-
65	OTHER DEDUCTIONS	283816	381*	3728	4945	18639	24043	25954	57637	7993	11271	28871	22157	17052	61145
66	TOTAL RECEIPTS LESS DEDUCTIONS	275501	1812*	3773*	3593	10961	13753	20170	53285	10326	16161	17007	14892	6821	102947
67	CONSTR TAX INC FM REL FOR CORP(1)	10653	-	-	-	-	-	-	-	-	-	-	1786	-	8867
68	NET INCOME (2)	285719	1812*	3773	3593	10961	13753	20170	53274	10063	16074	16935	16678	6821	111812
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	273028	1812	3665	3485	10279	10011	16320	50253	8883	16074	16935	16678	6821	111812
70	STATUTORY SPECIAL DEDS, TOTAL	16555	137	125	254	1218	596	646	6678	789	1088	1112	3447	238	227
71	NET OPERATING LOSS CARRYFRD	13514	137	125	254	1218	584	646	6199	334	641	159	3309	-	8
72	DIVIDENDS RECEIVED DEDUCTION	2941	-	(5)	-	-	12	(5)	479	455	447	953	138	238	219
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	273948	1674*	3540*	3231*	9073	9402	15673	43625	8280	15746	18009	13230	7258	125207
76	INCOME TAX (BEF CREDITS), TOT(3)	83803	698*	1117*	1045*	2507	3077	5777	17467	3004	5283	4888	4703	1815	32422
77	TAX RECOMP PRIOR YEAR INV. CR	342	36*	100*	(5)*	12	34*	1	43	10*	14	2	7	1	82
78	INVESTMENT CREDIT	11344	1	48*	148*	434	465	536	1289	348	412	696	249	465	6253
79	FOREIGN TAX CREDIT	4924	-	-	-	-	-	-	12*	10*	-	-	1842	2	3058
80	NET INCOME AFTER TAX	213260	1115*	2704	2696	8888	11141	14929	37096	7407	11203	12743	12224	5471	85643
81	PAYMENTS ON DECLAR. OF EST TAX	24108	56	-	-	-	-	-	2714	1074*	3219	2271	1412	851	12511
82	FORM 1120-S NET INCOME	12691	-	108*	108*	682*	3742*	3850*	3021	1180*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	68261	-	-	14*	601*	938*	1620*	6236	2766*	4115	6163	2836	386	42586
84	CORPORATION'S OWN STOCK	2588*	-	-	-	-	-	-	613*	-	-	1520	455	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	232773	14	1258*	1992*	8500	12351	13035	43531	6948	7864	12283	9446	28546	87005
86	INVESTMENT QUALIFIED FOR CREDIT	189389	14	785*	1322*	6222	7958	9162	19566	5961	6934	11513	8183	28029	83740
87	TENTATIVE INVESTMENT CREDIT	13233	1	73*	75*	428	553	635	1361	417	486	807	573	1962	5862
88	INVESTMENT CREDIT CARRYFORWARD	5998	-	-	148*	248*	173*	249*	1179	316*	102	10	2410	-	1163
89	UNUSED INVESTMENT CREDIT	7864	-	25*	75*	242*	249*	336*	1253	385*	176	120	2734	1497	772

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2430

Mfg.: Lumber & wood products, except furniture: Millwork, veneers, plywood, & prefabricated structural products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1816	1*	151*	280	565	400	225	170	11*	10	1	-	-	2
2	FORM 1120-S	194	1*	-	81*	81*	27*	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	2284261	-	3497*	21177	86418	133244	156137	342801	93182*	133416	29982	-	-	1284407
4	CASH	101570	-	403*	2212	11461	10738	11845	21187	3131*	7695	324	-	-	32574
5	NOTES AND ACCOUNTS RECEIVABLE	379804	-	874*	5722	23945	54625	50241	75634	9360*	33873	3643	-	-	121887
6	LESS: ALLOWANCE FOR BAD DEBTS	8290	-	(5)*	117*	757	895	857*	2224	157*	741	23	-	-	2519
7	INVENTORIES	505160	-	574*	6580	19732	36167	48776	113199	19171*	32126	6343	-	-	222492
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	14398	-	-	-	-	1714*	1230*	3972	2480*	5002	-	-	-	-
9	STATE AND LOCAL	1982*	-	-	-	-	-	-	1131*	-	851	-	-	-	-
10	NOT STATED	3087*	-	-	-	-	-	-	3087*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	20090	-	100*	177*	1638	774	1639	4411	1625*	4854	322	-	-	4550
12	LOANS TO STOCKHOLDERS	2459	-	-	118*	621*	-	165*	1555*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1342*	-	-	-	1304*	-	-	38*	-	-	-	-	-	-
14	OTHER INVESTMENTS	219021	-	-	14*	1705	3675	5945*	21186	11071*	18034	4241	-	-	153150
15	DEPRECIABLE ASSETS	1209239	-	2371*	11426	47428	55014	70011	178402	50071*	50257	15347	-	-	728912
16	LESS: ACCUM DEPRECIATION	498668	-	1123*	5559	24247	33577	39662	93546	19759*	24639	9671	-	-	246885
17	DEPLETABLE ASSETS	285806	-	-	-	-	-	-	2840*	11490*	1458	8807	-	-	261211
18	LESS: ACCUM DEPLETION	164*	-	-	-	-	-	-	164*	-	-	-	-	-	-
19	LAND	20792	-	150*	488*	1917	2715	2431	6287	2612*	1326	578	-	-	2288
20	INTANGIBLE ASSETS (AMORTIZABLE)	823	-	(5)*	(5)*	7*	12*	(5)*	476	10*	243	75	-	-	-
21	LESS: ACCUM AMORTIZATION	399	-	(5)*	(5)*	7*	(5)*	(5)*	193	6*	166	27	-	-	-
22	OTHER ASSETS	26209	-	148*	116*	1671	2282	4373	5523	2083*	3243	23	-	-	6747
23	TOTAL LIABILITIES	2284261	-	3497*	21177	86418	133244	156137	342801	93182*	133416	29982	-	-	1284407
24	ACCOUNTS PAYABLE	219399	-	622*	4545	12274	15163	21935	34882	7191*	7038	3872	-	-	111877
25	MORT., NOTES, BONDS UNDER 1 YR.	93276	-	50*	4648*	8365	8950	11378	33830	11756*	7566	823	-	-	5910
26	OTHER CURRENT LIABILITIES	111685	-	350*	1138	5627	8646	8897	26130	4185*	11121	1351	-	-	44240
27	LOANS FROM STOCKHOLDERS	20867	-	200*	927*	3670	2534	6210*	7326	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	623413	-	998*	804*	9574	11955	19186	44956	21483*	16326	-	-	-	498131
29	OTHER LIABILITIES	49184	-	74*	101*	1221	3419	787*	8357	5304*	710	980	-	-	28231
30	CAPITAL STOCK, PREFERRED	53432	-	1248*	-	1629*	1491*	4769*	4967	-	10062	-	-	-	29266
31	CAPITAL STOCK, COMMON	229347	-	1748*	3560	20797	23573	23415	51655	9330*	13770	7575	-	-	73924
32	PAID-IN OR CAPITAL SURPLUS	274630	-	25*	720*	1453	2118*	353*	16756	6745*	7723	-	-	-	238737
33	RETAINED EARNINGS, APPROP	6909*	-	75*	-	-	-	1962*	1081*	2010*	1781	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	615940	-	845*	5358	23087	56872	60685	116544	26561*	58206	15381	-	-	254091
35	LESS: COST OF TREASURY STOCK	13821	-	1048*	624*	1279*	1477*	3440*	3683	1383*	887	-	-	-	-
36	TOTAL RECEIPTS	2979291	304*	14409*	61977	213344	310655	352490	745200	124003*	192657	29939	-	-	934313
37	BUSINESS RECEIPTS	2880460	298*	14306*	61761	211084	308058	347649	735139	116369*	187876	29074	-	-	868846
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	780	-	-	-	-	99*	12*	364	96*	162	-	-	-	107
39	STATE AND LOCAL	134	-	-	-	-	-	-	102	-	32	-	-	-	-
40	OTHER INTEREST	4764	(5)*	-	24*	334	628	327	1152	481*	554	23	-	-	1241
41	RENTS	5332	-	-	25*	806	161*	375*	1115	226*	124	7	-	-	2493
42	ROYALTIES	1611	-	-	13*	-	-	112*	20*	293*	450	-	-	-	723
43	NET S-T CAP GAIN LESS L-T LOSS	112*	-	-	-	(5)*	37*	-	5	(5)	-	-	-	-	70
44	NET L-T CAP GAIN LESS S-T LOSS	60064	-	-	-	25*	25*	99*	1168	4785*	1180	566	-	-	52216
45	NET GAIN, NONCAPITAL ASSETS	2192	5*	-	25*	224*	89*	459*	1123	236*	30	1	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	634	-	-	-	-	62*	38*	215	50*	94	1	-	-	174
47	DIVIDENDS, FOREIGN CORPS	31	-	-	-	-	-	-	28	3	-	-	-	-	-
48	OTHER RECEIPTS	23177	1*	103*	129*	871	1496	3419	4829	1464*	2155	267	-	-	8443
49	TOTAL DEDUCTIONS	2817367	301*	13834*	58591	203108	295978	340399	711359	114562*	173307	27865	-	-	877863
50	COST OF SALES AND OPERATIONS	2161759	190*	10063*	44746	158723	234488	278311	587790	93150*	138229	24383	-	-	591686
51	COMPENSATION OF OFFICERS	55979	23*	1323*	4027	13012	9434	10387	12763	1090*	1727	178	-	-	2015
52	REPAIRS	22533	20*	250*	371*	476	1399	1964	2703	649*	546	-	-	-	14155
53	BAD DEBTS	7970	3*	200*	100*	811	968	1080	2146	866*	558	-	-	-	1844
54	RENT PAID ON BUSINESS PROPERTY	19201	(5)*	275*	858*	2188	3137	2063	4083	1708*	633	-	-	-	5794
55	TAXES PAID	64391	6*	325*	1836	5048	6547	6109	14609	2112*	3418	315	-	-	24666
56	INTEREST PAID	40026	1*	25*	332*	1265	1619	2115	5446	1051*	1457	42	-	-	26673
57	CONTRIBUTIONS OR GIFTS	2145	-	(5)*	4*	109	60	161	449	160*	445	2	-	-	755
58	AMORTIZATION	199	-	(5)*	(5)*	1*	1	(5)*	14	182*	1	-	-	-	-
59	DEPRECIATION	79297	11*	250*	984	3995	4449	5502	13077	2023*	3743	1347	-	-	43916
60	DEPLETION	76010	-	-	-	-	(5)*	-	5694*	2882	1162	564	-	-	65708
61	ADVERTISING	17990	(5)*	25*	307	419	796	1377	1657	262*	2884	-	-	-	10263
62	PENSION, PROF SH, ANNUITY PLANS	12289	-	-	24*	482*	602*	883*	2538	387*	1909	105	-	-	5359
63	OTHER EMPLOYEE BENEFIT PLANS	4022	-	-	125*	257*	87*	502*	2141	402*	52	-	-	-	456
64	NET LOSS, NONCAPITAL ASSETS	142	-	-	-	36*	73*	(5)*	24*	8*	1	-	-	-	-
65	OTHER DEDUCTIONS	253414	47*	1098*	5477	16286	32318	29945	56225	9768*	16748	929	-	-	84573
66	TOTAL RECEIPTS LESS DEDUCTIONS	161924	3*	575*	3386	10236	14677	12091	33841	9441*	19150	2074	-	-	56450
67	CONSTR TAX INC FM REL FOR CORP(1)	22	-	-	-	-	-	-	22	-	-	-	-	-	-
68	NET INCOME (2)	161812	3*	575*	3386	10236	14677	12091	33761	9441*	19118	2074	-	-	56450
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	153857	-	575	949	7323	12325	12091	33511	9441	19118	2074	-	-	56450
70	STATUTORY SPECIAL DEDS, TOTAL	3917	-	150	25	235	104	212	1476	1413	150	1	-	-	151
71	NET OPERATING LOSS CARRYFRD	3387	-	150	25	235	54	174	1312	1371	62	-	-	-	4
72	DIVIDENDS RECEIVED DEDUCTION	530	-	-	-	-	50	38	164	42	88	1	-	-	147
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	152380	-	401*	924*	7087	12222	11904	32024	8109*	18968	2074	-	-	58667
76	INCOME TAX (BEF CREDITS), TOT(3)	54266	-	100*	200*	1935	4346	4506	14270	3102*	8778	860	-	-	16169
77	TAX RECOMP PRIOR YEAR INV. CR.	170	-	-	(5)*	24*	(5)*	62*	25	32*	2	-	-	-	25
78	INVESTMENT CREDIT	5167	-	25*	(5)*	120	231	296	804	60*	226	9	-	-	3396
79	FOREIGN TAX CREDIT	143*	-	-	-	-	-	-	46*	8*	13	-	-	-	76
80	NET INCOME AFTER TAX	112713	3*	500*	3186	8421	10562	7881	20295	6399*	10566	1223	-	-	43677
81	PAYMENTS ON DECLAR. OF EST TAX	20188	-	-	-	-	-	-	2619	556*	5551	315	-	-	11147
82	FORM 1120-S NET INCOME	7955	3*	-	2437*	2913*	2352*	-	250*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	39411	-	-	1768*	23*	2413	583*	2781	548*	4084	-	-	-	27211
84	CORPORATION'S OWN STOCK	23102	-	-	-	435*	-	-	1274*	1035*	-	-	-	-	20358
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	136183	-	624*	474*	3540	4900	6471	13208	2610*	3837	363	-	-	100156
86	INVESTMENT QUALIFIED FOR CREDIT	124443	-	474*	224*	2438	3670	4472	11425	2096*	3220	126	-	-	96298
87	TENTATIVE INVESTMENT CREDIT	8642	-	25*	(5)*	133	256	296	809	147*	226	9	-	-	6741
88	INVESTMENT CREDIT CARRYFORWARD	3374	-	(5)*	25*	86*	14*	-	473	59*	-	-	-	-	2717
89	UNUSED INVESTMENT CREDIT	6859	-	-	25*	99*	52*	-	476	148	-	-	-	-	6062

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1934	7*	555	345	559	266	104	85	5*	7	-	-	1	-
2	FORM 1120-S	300	-	54*	108*	108*	27*	1*	2*	-	-	-	-	-	-
3	TOTAL ASSETS	726720	-	13406	25216	97757	91287	71990	173829	42293*	91389	-	-	119553	-
4	CASH	51146	-	2555	3642	11282	9240	4558	14074	1790*	3320	-	-	685	-
5	NOTES AND ACCOUNTS RECEIVABLE	166395	-	2138	6845	23010	29160	19509	42658	12643*	15195	-	-	15237	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2773	-	50*	250*	192*	586*	535*	463	243*	124	-	-	330	-
7	INVENTORIES	186741	-	2315	4145	24551	22558	24072	50537	13525*	25165	-	-	19873	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1956*	-	2	250*	1218*	-	-	456*	-	30	-	-	-	-
9	STATE AND LOCAL	14372	-	-	-	-	-	-	376*	-	13996	-	-	-	-
10	NOT STATED	1636*	-	-	-	112*	906*	-	618*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	13224	-	129	212*	1140	1436	406*	3272	473*	968	-	-	5188	-
12	LOANS TO STOCKHOLDERS	1713	-	321*	8*	248*	994*	16*	126*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	619*	-	-	-	390*	-	-	-	101*	128	-	-	-	-
14	OTHER INVESTMENTS	38678	-	3*	50*	1586	4282	1676*	13677	2885*	9192	-	-	5327	-
15	DEPRECIABLE ASSETS	431423	-	9138	16415	57037	45040	42756	82825	21971*	38412	-	-	117829	-
16	LESS: ACCUM DEPRECIATION	222768	-	4652	8367	27692	23825	25057	45903	12485*	22510	-	-	52277	-
17	DEPLETABLE ASSETS	22151	-	-	-	460*	447*	846*	4651*	1278*	1377	-	-	13092	-
18	LESS: ACCUM DEPLETION	8341*	-	-	-	75*	50*	-	2247*	898*	-	-	-	5071	-
19	LAND	19449	-	896*	1651*	2364	965*	2244	7209	757*	3363	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	871	-	57*	-	700*	25*	1	73*	-	15	-	-	-	-
21	LESS: ACCUM AMORTIZATION	257	-	3*	-	204*	24*	(5)	16*	-	10	-	-	-	-
22	OTHER ASSETS	10485	-	557	615	1822	719	1498	1906	496*	2872	-	-	-	-
23	TOTAL LIABILITIES	726720	-	13406	25216	97757	91287	71990	173829	42293*	91389	-	-	119553	-
24	ACCOUNTS PAYABLE	80479	-	1473	3985	14007	14469	12280	18260	8441*	4403	-	-	3161	-
25	MORT., NOTES, BONDS UNDER 1 YR.	66183	-	1663	1470*	10538	12695	11297	14701	2877*	7001	-	-	3941	-
26	OTHER CURRENT LIABILITIES	55937	-	680	2007	6613	10257	6853	13635	2211*	5285	-	-	8396	-
27	LOANS FROM STOCKHOLDERS	8769	-	678*	474*	3839	246*	1811*	1721*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	59791	-	1473*	2172*	9823	6461	2956*	11677	7053*	9806	-	-	8370	-
29	OTHER LIABILITIES	17453	-	300	439*	2016	2498	830*	3249	80*	1911	-	-	6130	-
30	CAPITAL STOCK, PREFERRED	10659	-	-	-	248*	3105*	395*	5751*	1081*	79	-	-	-	-
31	CAPITAL STOCK, COMMON	122316	-	3870	8304	20688	12256	12971	20528	2196*	12469	-	-	29034	-
32	PAID-IN OR CAPITAL SURPLUS	10048	-	2013*	-266*	908	1530	312*	3224	1369*	958	-	-	-	-
33	RETAINED EARNINGS, APPROP.	2190*	-	200*	1672*	-	-	-	318*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	300510	-	1231	5221	29449	27778	22968	85473	17257*	50612	-	-	60521	-
35	LESS: COST OF TREASURY STOCK	7615	-	175*	262*	372*	8	683*	4708	272*	1135	-	-	-	-
36	TOTAL RECEIPTS	1461745	6779*	59214	70591	249562	266508	167207	344098	77333*	109886	-	-	110567	-
37	BUSINESS RECEIPTS	1440786	6374*	59075	69859	246742	264728	166301	337908	76227*	106634	-	-	106938	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	291	18	-	-	12*	50*	-	75*	-	58	-	-	78	-
39	STATE AND LOCAL	486	1	-	-	-	-	-	6*	-	464	-	-	15	-
40	OTHER INTEREST	1344	34	7*	25*	80	186*	29*	562	73*	171	-	-	177	-
41	RENTS	1818	23	(5)*	200*	419	115*	38*	654	74*	191	-	-	104	-
42	ROYALTIES	576	-	-	-	-	-	-	104*	-	29	-	-	443	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4950	168	(5)*	75*	87*	(5)*	51*	1319	279*	1205	-	-	1766	-
45	NET GAIN, NONCAPITAL ASSETS	727	(5)	(5)*	150*	234*	24*	26*	89	177*	20	-	-	7	-
46	DIVIDENDS, DOMESTIC CORPS	409	110	-	-	(5)*	25*	(5)	118*	15*	141	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	549	10	-	-	-	-	-	-	-	35	-	-	504	-
48	OTHER RECEIPTS	9809	41*	132	282	1988	1380	762	3263	488*	938	-	-	535	-
49	TOTAL DEDUCTIONS	1374279	6040*	57481	66502	237017	255972	159861	318953	73725*	101648	-	-	97080	-
50	COST OF SALES AND OPERATIONS	1045652	4176*	42628	45066	183724	196381	122392	252112	63341*	75980	-	-	59852	-
51	COMPENSATION OF OFFICERS	56712	154*	5351	6709	13853	16559	5236	6370	419*	1596	-	-	465	-
52	REPAIRS	16253	74*	456	587	1537	1735	779*	3354	621*	1217	-	-	5893	-
53	BAD DEBTS	2668	3	25*	158*	408	381	378*	360	190*	627	-	-	138	-
54	RENT PAID ON BUSINESS PROPERTY	12554	24	1059	730*	3301	2209	923*	1927	735*	938	-	-	708	-
55	TAXES PAID	33150	138*	1457	2244	5580	5709	3430	7217	1744*	2342	-	-	3289	-
56	INTEREST PAID	7553	88	216	284*	1134	1426	979	1522	566*	935	-	-	403	-
57	CONTRIBUTIONS OR GIFTS	1039	6*	5*	6*	84	157	131	326	12*	196	-	-	116	-
58	AMORTIZATION	22	3	3*	-	3*	(5)*	(5)*	4*	-	2	-	-	7	-
59	DEPRECIATION	34040	159*	796	1501	4675	4095	3162	6712	1782*	2224	-	-	8934	-
60	DEPLETION	1531*	-	-	-	(5)*	845*	-	358*	169*	67	-	-	92	-
61	ADVERTISING	11130	54*	111	359*	617	1151	2342	1626	105*	575	-	-	4190	-
62	PENSION, PROF SH., ANNUITY PLANS	6183	49*	24*	138*	354*	645*	1133*	2351	243*	840	-	-	406	-
63	OTHER EMPLOYEE BENEFIT PLANS	4245	10*	160*	57*	658	239*	1243*	937	330*	402	-	-	209	-
64	NET LOSS, NONCAPITAL ASSETS	545	(5)*	-	50*	12*	12*	62*	178	-	231	-	-	-	-
65	OTHER DEDUCTIONS	141002	1102*	5190	8613	21077	24428	17671	33599	3468*	13476	-	-	12378	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	87466	739*	1733	4089	12545	10536	7346	25145	3608*	8238	-	-	13487	-
67	CONSTR TAX INC FM REL FOR CORP(1)	265	-	-	-	-	-	-	-	-	-	-	-	265	-
68	NET INCOME (2)	87245	738*	1733	4089	12545	10536	7346	25139	3608*	7774	-	-	13737	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	80763	738	1538	1834	10107	9385	7336	24706	3608	7774	-	-	13737	-
70	STATUTORY SPECIAL DEDS., TOTAL	3162	190	620	761	290	330	76	469	197	229	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	2825	97	620	761	290	318	76	367	187	109	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	337	93	-	-	(5)	12	-	102	10	120	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	77655	548*	918	1073*	9817	9042	7247	24317	3411*	7545	-	-	13737	-
76	INCOME TAX (BEF CREDITS), TOT(3)	32025	244*	179	212*	2903	3249	3027	10964	1555*	3507	-	-	6185	-
77	TAX RECOMP PRIOR YEAR INV. CR.	40	-	(5)*	(5)*	(5)*	(5)*	(5)*	33	4*	1	-	-	2	-
78	INVESTMENT CREDIT	2802	4*	1	50*	355	202	240	487	34*	137	-	-	1292	-
79	FOREIGN TAX CREDIT	327	-	-	-	-	-	-	14*	2*	2	-	-	309	-
80	NET INCOME AFTER TAX	58022	498*	1555	3927	9997	7489	4559	14662	2087*	4404	-	-	8844	-
81	PAYMENTS ON DECLAR. OF EST TAX	8153	-	-	-	-	-	-	4293	573*	1354	-	-	1933	-
82	FORM 1120-S NET INCOME	6482	-	195*	2255*	2438*	1151*	10*	433*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12079	6*	(5)*	1675*	1299	1548*	217*	2755	765*	541	-	-	3273	-
84	CORPORATION'S OWN STOCK	4929*	-	-	-	-	137*	-	4792*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	44757	50*	473*	487*	4949	4158	4399	8647	564*	2381	-	-	18649	-
86	INVESTMENT QUALIFIED FOR CREDIT	38976	48*	264*	362*	3493	3136	3787	6966	504*	1952	-	-	18464	-
87	TENTATIVE INVESTMENT CREDIT	2673	4*	1	(5)*	246	202	277	479	35*	137	-	-	1292	-
88	INVESTMENT CREDIT CARRYFORWARD	439	-	25*	87*	211*	78*	(5)	16*	22	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	346	-	25*	75*	102	75*	37*	9	23	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2510

Mfg.: Furniture & fixtures: Household furniture

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3148	2*	779	356	808	416	382	345	37	18	2	3	-	-
2	FORM 1120-S	253	-	54*	82*	81*	27*	-	9*	-	-	-	-	-	-
3	TOTAL ASSETS	2137169	-	17380	25695	137621	139675	274365	705767	278651	270251	90129	197635	-	-
4	CASH	134143	-	1754	1889	14163	13680	21760	42716	12884	13078	4907	7312	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	550363	-	4456	9745	49120	43328	72797	179050	63619	59889	22752	45607	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	11063	-	25*	300*	1015	820	923	3667	718	1076	401	2118	-	-
7	INVENTORIES	672226	-	9765	7500	45534	43694	95524	235929	83670	72096	31040	51474	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32142	-	-	-	186*	62*	4732*	6954	6295*	1544	25	12344	-	-
9	STATE AND LOCAL	10758	-	-	-	-	-	-	2537*	1150*	7053	18	-	-	-
10	NOT STATED	8225*	-	-	-	-	-	-	565*	7660*	-	-	-	-	-
11	OTHER CURRENT ASSETS	26855	-	224*	320*	1249	1243	5405	10652	2585	3445	814	918	-	-
12	LOANS TO STOCKHOLDERS	2463	-	245*	-	373*	853*	494*	498*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2335*	-	-	-	1527*	460*	-	348*	-	-	-	-	-	-
14	OTHER INVESTMENTS	139120	-	250*	100*	3905	3956*	9351	43382	31172	19919	320	26765	-	-
15	DEPRECIABLE ASSETS	949064	-	8057	12024	41843	53296	110418	318752	121675	135925	48465	98609	-	-
16	LESS: ACCUM DEPRECIATION	446834	-	4972	7595	21719	24348	50477	154815	56428	59150	19056	48274	-	-
17	DEPLETABLE ASSETS	16917	-	5	24*	-	-	99*	123*	102	16564	-	-	-	-
18	LESS: ACCUM DEPLETION	7288	-	2	-	-	-	50*	2*	-	7234	-	-	-	-
19	LAND	33288	-	125*	586*	1012	2345	1758	13188	3005	6342	1186	3691	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1853	-	25*	25*	24*	36*	594*	1117	1	31	-	-	-	-
21	LESS: ACCUM AMORTIZATION	934	-	25*	(5)*	12*	12*	399*	460	(5)	26	-	-	-	-
22	OTHER ASSETS	23536	-	1498	1377	1431	1852	3282	8900	1979	1851	59	1307	-	-
23	TOTAL LIABILITIES	2137169	-	17380	25695	137621	139675	274365	705767	278651	270251	90129	197635	-	-
24	ACCOUNTS PAYABLE	253720	-	5201	4468	29267	26023	47661	87440	26680	15211	5098	6671	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	150416	-	2598	4264	9625	13515	18287	62564	9626	20764	900	8273	-	-
26	OTHER CURRENT LIABILITIES	180560	-	2173	3338	10493	12258	22099	63065	23091	23633	10669	9741	-	-
27	LOANS FROM STOCKHOLDERS	32375	-	1253	3505*	6672	1908	5157*	8369	3326*	2185	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	179197	-	872*	2305*	9755	10157	26756	60209	22618	23327	-	23198	-	-
29	OTHER LIABILITIES	33527	-	343	353*	2881	1159	3980	11549	3661	4641	68	4892	-	-
30	CAPITAL STOCK, PREFERRED	32189	-	-	948*	1454*	4509*	4554*	13656	1308*	5110	-	650	-	-
31	CAPITAL STOCK, COMMON	290174	-	6035	3495	24171	23893	34897	92729	33430	34285	10368	26871	-	-
32	PAID-IN OR CAPITAL SURPLUS	67674	-	2247	534*	9770	1315*	3219	12876	5710	11955	1159	18889	-	-
33	RETAINED EARNINGS, APPROP.	5446	-	(5)*	(5)*	1217*	25*	1963*	1489*	229*	299	-	224	-	-
34	RETAINED EARNINGS, UNAPPROP.	934518	-	-3317	2485	33702	46130	107069	304624	150936	132315	62348	98226	-	-
35	LESS: COST OF TREASURY STOCK	22627	-	25*	-	1386*	1217*	1277*	12803	1964*	3474	481	-	-	-
36	TOTAL RECEIPTS	4619666	2012*	71605	74776	393449	385827	721527	1516245	528421	463603	149165	313036	-	-
37	BUSINESS RECEIPTS	4566637	2012*	71214	74296	387759	383418	715694	1497008	518131	458437	148068	310600	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1622	-	-	-	12*	(5)*	165*	306	692*	39	69	339	-	-
39	STATE AND LOCAL	348	-	-	-	-	-	-	113	-	234	1	-	-	-
40	OTHER INTEREST	3343	-	-	(5)*	176	41	555	1387	444	486	112	142	-	-
41	RENTS	3444	-	50*	25*	255*	83*	899	1544	175	350	16	47	-	-
42	ROYALTIES	239	-	-	-	2*	-	-	173	4	54	-	6	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	103*	-	-	-	-	-	-	102*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10594	-	50*	-	1838*	236*	312*	1477	5479	1084	23	95	-	-
45	NET GAIN, NONCAPITAL ASSETS	641	-	3	-	247*	61*	58*	176	11*	22	24	39	-	-
46	DIVIDENDS, DOMESTIC CORPS	1993	-	(5)*	-	12*	112*	112*	433	954*	227	133	10	-	-
47	DIVIDENDS, FOREIGN CORPS	262	-	-	-	(5)*	-	-	1	12*	-	-	249	-	-
48	OTHER RECEIPTS	30440	(5)*	288	455	3148	1876	3732	13525	2519	2669	719	1509	-	-
49	TOTAL DEDUCTIONS	4313551	1706*	69498	71482	380183	370984	686182	1423657	480405	415386	127678	286390	-	-
50	COST OF SALES AND OPERATIONS	3329248	1540*	50787	46783	283798	278214	543581	1106388	385611	314422	99909	216215	-	-
51	COMPENSATION OF OFFICERS	114664	-	5511	7329	21846	18404	17619	29447	7223	4622	909	1754	-	-
52	REPAIRS	23947	20*	257	410	1322	1940	2152	6024	3082	3840	1359	3541	-	-
53	BAD DEBTS	9890	(5)*	50*	515*	1527	1656	1400	2425	598	910	160	649	-	-
54	RENT PAID ON BUSINESS PROPERTY	45898	2*	2492	2162	7985	5684	8362	10974	2441	3282	207	2307	-	-
55	TAXES PAID	100026	36*	1827	1764	8403	7642	14294	31346	11897	10477	4246	8094	-	-
56	INTEREST PAID	23121	(5)*	388	472	1573	1971	3801	8347	2213	2594	51	1711	-	-
57	CONTRIBUTIONS OR GIFTS	4986	(5)*	(5)*	1*	92	118	448	1422	1025	816	655	409	-	-
58	AMORTIZATION	262	-	(5)*	(5)*	12	(5)*	12*	134	104	(5)	-	-	-	-
59	DEPRECIATION	67867	38*	651	873	3671	4700	8726	21732	8114	8992	3917	6453	-	-
60	DEPLETION	2*	-	-	-	-	(5)*	-	2*	-	-	-	-	-	-
61	ADVERTISING	47896	-	341	483	2430	3243	5556	12497	3307	6905	2585	10549	-	-
62	PENSION, PROF SH,, ANNUITY PLANS	22564	28*	-	-	804	1370*	2055	7899	4724	2997	869	1818	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	16419	10*	273*	-	1568	731	1911	5174	2646	1021	335	2750	-	-
64	NET LOSS, NONCAPITAL ASSETS	494	-	-	(5)*	112*	12*	37*	292	10*	31	-	-	-	-
65	OTHER DEDUCTIONS	506267	32*	6921	8690	45040	45299	76228	179554	47410	54477	12476	30140	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	306115	306*	2107	3294	13266	14843	35345	92588	48016	48217	21487	26646	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	185	-	-	-	-	-	-	-	-	-	-	185	-	-
68	NET INCOME (2)	305952	306*	2107	3294	13266	14843	35345	92475	48016	47983	21486	26831	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	299438	306	2075	1842	12166	13029	35345	90359	48016	47983	21486	26831	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	9233	-	1525	(5)	2099	360	994	2457	1480	196	113	9	-	-
71	NET OPERATING LOSS CARRYFRD.	7555	-	1525	(5)	2087	274	905	2094	670	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1676	-	(5)	-	12	86	89	363	810	194	113	9	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	2	-	-	-	-	-	-	-	-	2	-	-	-	-
75	INCOME SUBJECT TO TAX	290140	306*	550	1842	10029	12655	34324	87910	46543	47786	21372	26823	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	128865	137*	100	399	2784	4216	14554	40104	20893	22593	10244	12841	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	90	-	-	-	(5)*	13*	5*	53	7*	6	2	4	-	-
78	INVESTMENT CREDIT	4861	34*	25*	(5)*	225	235	484	1890	608	659	432	269	-	-
79	FOREIGN TAX CREDIT	257	-	-	-	-	-	-	14*	(5)*	9	-	234	-	-
80	NET INCOME AFTER TAX	181948	203*	2032	2895	10707	10862	21275	54261	27731	26049	11674	14259	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	44632	-	-	-	3	-	708*	12521	9324	11426	3644	7006	-	-
82	FORM 1120-S NET INCOME	6514	-	32*	1452*	1100*	1814*	-	2116*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	38041	-	(5)*	1663*	600*	2142*	2677	9024	3762	5194	4169	8810	-	-
84	CORPORATION'S OWN STOCK	19948	-	-	-	-	745*	-	2302	4108*	6669	-	6124	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	84326	336*	400*	724*	5271	5528	8278	32871	9570	10834	6240	4274	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	73605	332*	400*	224*	4166	4391	7305	28986	8497	9289	6164	3851	-	-
87	TENTATIVE INVESTMENT CREDIT	5013	24*	25*	(5)*	237	272	484	2022	597	651	432	269	-	-
88	INVESTMENT CREDIT CARRYFORWARD	466	52*	25*	(5)*	12*	24*	137*	140	66	10	-	-	-	-
89	UNUSED INVESTMENT CREDIT	610	42*	25*	-	24*	61*	125*	276	55	2	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2590

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

Mfg.: Furniture & fixtures; Furniture & fixtures, except household furniture

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1445	15*	404	156*	337	179	181	145	12*	7	8	-	1	-
2 FORM 1120-S	271	-	54*	54*	135*	27*	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	1158557	-	11392	11081*	52514	63192	122882	287257	87753*	129211	278384	-	114891	-
4 CASH	73798	-	1989	647*	5408	8309	10587	17928	3009*	10597	12456	-	2868	-
5 NOTES AND ACCOUNTS RECEIVABLE	308817	-	3569	2928*	20310	19187	36756	77998	28498*	32363	69115	-	18093	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3531	-	(5)*	190*	99*	129*	332*	1123	204*	259	1005	-	190	-
7 INVENTORIES	326151	-	3290	2825*	12784	22498	38880	101030	30871*	31432	74971	-	7570	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	5408*	-	-	-	-	10	1538*	812*	-	1738	1310	-	-	-
9 STATE AND LOCAL	11643	-	-	-	-	-	-	386*	326	-	10931	-	-	-
10 NOT STATED	4264*	-	-	3	62*	-	-	4199*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	44004	-	42*	110*	748	813*	1091	3500	1087*	6791	2965	-	26857	-
12 LOANS TO STOCKHOLDERS	6062	-	(5)*	1076*	137*	25*	62*	242*	-	-	552	-	3968	-
13 MORTGAGE AND REAL ESTATE LOANS	124*	-	-	-	120*	-	-	4*	-	-	-	-	-	-
14 OTHER INVESTMENTS	103119	-	75*	1423*	411*	1412*	2622	15004	5491*	10746	35647	-	30288	-
15 DEPRECIABLE ASSETS	419781	-	4496	3670*	15673	22263	46577	104004	31653*	55628	124831	-	10986	-
16 LESS: ACCUM DEPRECIATION	193129	-	2442	1696*	6523	12561	22299	46891	16806*	22542	56778	-	4591	-
17 DEPLETABLE ASSETS	217*	-	-	125*	-	-	-	6*	-	-	-	-	86	-
18 LESS: ACCUM DEPLETION	215*	-	-	125*	-	-	-	4*	-	-	-	-	86	-
19 LAND	19578	-	100*	178*	746*	1186*	3280	5390	1196*	2034	2571	-	2897	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	3754	-	40*	-	12*	186*	658*	1912	-	199	688	-	59	-
21 LESS: ACCUM AMORTIZATION	1240	-	15*	-	(5)*	149*	62*	439	-	100	462	-	13	-
22 OTHER ASSETS	29952	-	248	107*	2725	142	3524	3299	2632*	584	592	-	16099	-
23 TOTAL LIABILITIES	1158557	-	11392	11081*	52514	63192	122882	287257	87753*	129211	278384	-	114891	-
24 ACCOUNTS PAYABLE	124542	-	2974	1914*	14283	9285	18130	37169	8429*	9877	18307	-	4174	-
25 MORT., NOTES, BONDS UNDER 1 YR.	84841	-	1149*	338*	3726	7728*	14685	24533	12927*	2075	13432	-	4248	-
26 OTHER CURRENT LIABILITIES	97124	-	653	581*	4395	5768	11423	26325	6109*	9597	21412	-	10861	-
27 LOANS FROM STOCKHOLDERS	16904	-	1340*	-	615*	4121*	85	5765	251*	4553	53	-	121	-
28 MORT., NOTES, BONDS OVER 1 YR.	104130	-	536*	1106*	5900	2377*	10417	23518	10560*	7845	19564	-	22307	-
29 OTHER LIABILITIES	43000	-	584*	326*	563	3225	2001*	6101	87	2517	4669	-	22927	-
30 CAPITAL STOCK, PREFERRED	13028	-	-	-	9	-	64	5739	675*	-	2000	-	4541	-
31 CAPITAL STOCK, COMMON	153409	-	3011	1656*	8469	7267	17091	44114	6127*	14036	45105	-	6533	-
32 PAID-IN OR CAPITAL SURPLUS	116222	-	603*	59*	1485*	3126*	4805*	18899	4159*	2580	9793	-	70713	-
33 RETAINED EARNINGS, APPROP.	4317*	-	-	-	-	112*	-	1651*	-	2334	220	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	415877	-	792	5101*	14534	20183	44243	95887	39254*	74163	144940	-	-23220	-
35 LESS: COST OF TREASURY STOCK	14837	-	250*	-	1465*	-	62*	2444*	825	366	1111	-	8314	-
36 TOTAL RECEIPTS	1926908	6928*	43699	29555*	176410	138323	246318	587762	134177*	146772	386929	-	30035	-
37 BUSINESS RECEIPTS	1905023	6872*	43445	29439*	175695	136852	242614	582138	131897*	145265	381982	-	28824	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	537	-	-	-	6	(5)	(5)*	126*	28*	204	173	-	-	-
39 STATE AND LOCAL	420	-	-	-	9	-	-	22*	10*	-	379	-	-	-
40 OTHER INTEREST	2878	4*	(5)*	41*	81*	177*	95	575	69*	458	1023	-	355	-
41 RENTS	4355	-	100*	2	44*	213*	191*	398	271*	82	54	-	-	-
42 ROYALTIES	755	28*	-	-	-	25*	1	165*	-	5	531	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	40*	-	-	-	-	(5)*	-	-	38*	(5)	2	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2227	-	-	-	15	360*	45*	544	345*	8	208	-	702	-
45 NET GAIN, NONCAPITAL ASSETS	370	-	-	-	138*	16*	85*	95	10*	7	16	-	3	-
46 DIVIDENDS, DOMESTIC CORPS	387	-	-	25*	(5)*	12*	16*	40*	60*	114	109	-	11	-
47 DIVIDENDS, FOREIGN CORPS	83	-	-	-	-	-	-	10*	-	-	73	-	-	-
48 OTHER RECEIPTS	12833	24*	154*	48*	422	668	3271	3649	1449*	629	2379	-	140	-
49 TOTAL DEDUCTIONS	1779941	6832*	42153	27793*	168969	131833	232978	549215	123338*	125141	342719	-	28970	-
50 COST OF SALES AND OPERATIONS	1328629	5025*	28573	20087*	130236	103075	175014	423737	85881*	88919	247423	-	20659	-
51 COMPENSATION OF OFFICERS	51416	179*	5033	2303*	9278	7502	8119	13088	1937*	1328	2301	-	348	-
52 REPAIRS	8867	30*	40*	41*	696	540*	602	1649	1080*	353	3791	-	45	-
53 BAD DEBTS	2366	2*	81*	11	214	86*	376	869	206*	234	281	-	6	-
54 RENT PAID ON BUSINESS PROPERTY	20517	38*	1478	637*	3277	1032	3627	5390	1241*	424	2948	-	425	-
55 TAXES PAID	43500	131*	1155	657*	4147	3370	5742	11720	2843*	3765	9230	-	740	-
56 INTEREST PAID	10994	34*	224	110*	628	586	1577	3266	1542*	575	1612	-	840	-
57 CONTRIBUTIONS OR GIFTS	2213	4*	30*	25*	38	54	217	423	166*	457	793	-	6	-
58 AMORTIZATION	148	(5)*	(5)*	-	(5)*	-	62*	2*	2*	8	4	-	70	-
59 DEPRECIATION	28244	103*	331	212*	1547	1727	3347	7117	2300*	3118	7591	-	851	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	17457	137*	187	206*	959	211	2252	4976	1470*	2261	4717	-	81	-
62 PENSION, PROF SH, ANNUITY PLANS	13380	32*	65*	238*	502*	248*	1007*	2755	1241*	1932	5354	-	6	-
63 OTHER EMPLOYEE BENEFIT PLANS	8658	18*	300*	75*	403*	1123	681*	2483	295*	477	2670	-	133	-
64 NET LOSS, NONCAPITAL ASSETS	56	-	-	-	(5)*	12*	27	2*	-	1	14	-	-	-
65 OTHER DEDUCTIONS	243496	1099*	4656	3191*	17044	12267	30328	71738	23134*	21289	53990	-	4760	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	146967	96*	1546	1762*	7441	6490	13340	38547	10839*	21631	44210	-	1065	-
67 CONSTR TAX INC FM REL FOR CORP(1)	55	-	-	-	-	-	-	10*	-	-	45	-	-	-
68 NET INCOME (2)	146602	96*	1546	1762*	7432	6490	13340	38535	10829*	21631	43876	-	1065	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	143085	96	1103	1300	5492	6081	13340	38272	10829	21631	43876	-	1065	-
70 STATUTORY SPECIAL DEDS. TOTAL	2401	26	303	25	149	585	32	670	51	97	174	-	289	-
71 NET OPERATING LOSS CARRYFRD.	2079	26	303	-	149	573	29	638	-	-	82	-	279	-
72 DIVIDENDS RECEIVED DEDUCTION	322	-	-	25	(5)	12	3	32	51	97	92	-	10	-
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	140664	70*	800	1275*	5343	5483	13308	37601	10776*	21533	43699	-	776	-
76 INCOME TAX (BEF CREDITS): TOT(3).	63122	24*	175	275*	1616	1940	5538	17124	5024*	10297	20898	-	211	-
77 TAX RECOMP PRIOR YEAR INV. CR.	47	(5)*	(5)*	-	(5)	(5)*	16*	8	(5)	2	14	-	7	-
78 INVESTMENT CREDIT	2021	4*	25*	(5)*	68	48	205	675	108*	216	648	-	24	-
79 FOREIGN TAX CREDIT	505	4*	-	-	-	-	-	4*	-	(5)	443	-	54	-
80 NET INCOME AFTER TAX	85501	76*	1396	1487*	5884	4598	8007	22086	5913*	11550	23626	-	878	-
81 PAYMENTS ON DECLAR. OF EST TAX	22791	-	-	-	264	-	-	3777	2418*	5279	10951	-	102	-
82 FORM 1120-S NET INCOME	3517	-	443*	462*	1940*	409*	-	263*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	14395	-	18*	313*	1097*	25*	1341*	1938	705*	3191	5767	-	-	-
84 CORPORATION'S OWN STOCK	3654*	-	-	-	1429	-	-	790*	935*	500	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	35574	74*	525*	128*	2360	934	4374	9578	2051*	3827	11034	-	689	-
86 INVESTMENT QUALIFIED FOR CREDIT	27049	62*	450*	126*	1161	723	3534	8253	1560*	3084	7749	-	347	-
87 TENTATIVE INVESTMENT CREDIT	1868	4*	25*	(5)*	79	48	239	579	110*	216	544	-	24	-
88 INVESTMENT CREDIT CARRYFORWARD	256	-	-	-	12*	(5)*	20*	120*	-	-	104	-	-	-
89 UNUSED INVESTMENT CREDIT	119	-	-	-	24*	-	85	40	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 2611

Mfg.: Paper & allied products: Pulp mills

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13	-	-	-	-	-	-	2*	2*	1	1	4	2	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	903387	-	-	-	-	-	-	3674*	11797*	15635	41347	317839	262670	250425
4	CASH	18193	-	-	-	-	-	-	141*	2790*	264	787	8989	2352	2870
5	NOTES AND ACCOUNTS RECEIVABLE	132952	-	-	-	-	-	-	615*	945*	2859	4053	78733	20364	25383
6	LESS: ALLOWANCE FOR BAD DEBTS	718	-	-	-	-	-	-	-	20*	101	-	554	16	27
7	INVENTORIES	75277	-	-	-	-	-	-	1795*	3049*	2227	2510	20839	28261	16596
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12991	-	-	-	-	-	-	-	-	120	-	1691	3515	7665
9	STATE AND LOCAL	1483	-	-	-	-	-	-	-	-	257	-	-	901	325
10	NOT STATED	2233*	-	-	-	-	-	-	-	2233*	-	-	-	-	-
11	OTHER CURRENT ASSETS	14852	-	-	-	-	-	-	96*	-	1420	2847	728	4893	4868
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6589	-	-	-	-	-	-	-	-	-	-	-	6589	-
14	OTHER INVESTMENTS	136774	-	-	-	-	-	-	-	195*	203	200	28349	38711	69116
15	DEPRECIABLE ASSETS	716127	-	-	-	-	-	-	2496*	5268*	15246	38550	237285	248500	168782
16	LESS: ACCUM DEPRECIATION	321509	-	-	-	-	-	-	1469*	2882*	7305	9825	99570	114589	85929
17	DEPLETABLE ASSETS	62827	-	-	-	-	-	-	-	-	-	1005	35655	26167	-
18	LESS: ACCUM DEPLETION	9284	-	-	-	-	-	-	-	-	-	-	941	8343	-
19	LAND	8390	-	-	-	-	-	-	-	105*	7	-	2989	3888	1401
20	INTANGIBLE ASSETS (AMORTIZABLE)	768	-	-	-	-	-	-	-	-	-	-	768	-	-
21	LESS: ACCUM AMORTIZATION	401	-	-	-	-	-	-	-	-	-	-	401	-	-
22	OTHER ASSETS	45843	-	-	-	-	-	-	-	114*	438	1220	3279	1417	39375
23	TOTAL LIABILITIES	903387	-	-	-	-	-	-	3674*	11797*	15635	41347	317839	262670	250425
24	ACCOUNTS PAYABLE	27347	-	-	-	-	-	-	299*	1192*	756	1374	7111	13167	3448
25	MORT., NOTES, BONDS UNDER 1 YR.	21490	-	-	-	-	-	-	442*	201*	514	1096	10570	3225	5442
26	OTHER CURRENT LIABILITIES	31957	-	-	-	-	-	-	-	1077*	1233	1056	8626	9427	10538
27	LOANS FROM STOCKHOLDERS	8103	-	-	-	-	-	-	-	-	-	-	8103	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	266263	-	-	-	-	-	-	2265*	2111*	5069	17755	97589	51474	90000
29	OTHER LIABILITIES	43291	-	-	-	-	-	-	385*	-	237	1553	13737	17087	10292
30	CAPITAL STOCK, PREFERRED	502*	-	-	-	-	-	-	-	402*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	125772	-	-	-	-	-	-	14*	1039*	2600	720	91788	23534	6107
32	PAID-IN OR CAPITAL SURPLUS	43988	-	-	-	-	-	-	193*	-	35	1656	10715	11106	20283
33	RETAINED EARNINGS, APPROP	1770	-	-	-	-	-	-	-	-	-	887	-	883	-
34	RETAINED EARNINGS, UNAPPROP	333370	-	-	-	-	-	-	76*	5775*	5191	15250	69630	133133	104315
35	LESS: COST OF TREASURY STOCK	366	-	-	-	-	-	-	-	-	-	-	-	366	-
36	TOTAL RECEIPTS	600104	-	-	-	-	-	-	8026*	13346*	22110	40055	166938	220261	129368
37	BUSINESS RECEIPTS	571052	-	-	-	-	-	-	7933*	13113*	21754	39255	158218	215280	115499
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	749*	-	-	-	-	-	-	-	207*	10	28	145	5	354
39	STATE AND LOCAL	54	-	-	-	-	-	-	-	-	21	-	-	22	11
40	OTHER INTEREST	5513	-	-	-	-	-	-	-	-	61	137	1978	1294	2043
41	RENTS	972	-	-	-	-	-	-	-	-	3	17	895	30	27
42	ROYALTIES	75	-	-	-	-	-	-	-	-	-	-	-	23	52
43	NET S-T CAP GAIN LESS L-T LOSS	115	-	-	-	-	-	-	-	-	-	-	-	115	-
44	NET L-T CAP GAIN LESS S-T LOSS	18152	-	-	-	-	-	-	52*	(5)*	41	507	4077	2896	10579
45	NET GAIN, NONCAPITAL ASSETS	47*	-	-	-	-	-	-	26*	4*	(5)	-	4	13	(5)
46	DIVIDENDS, DOMESTIC CORPS	822	-	-	-	-	-	-	-	-	-	-	362	250	210
47	DIVIDENDS, FOREIGN CORPS	942	-	-	-	-	-	-	-	-	-	-	928	-	14
48	OTHER RECEIPTS	1611	-	-	-	-	-	-	15*	22*	220	111	331	333	579
49	TOTAL DEDUCTIONS	532192	-	-	-	-	-	-	7188*	11523*	20141	39514	145406	197741	110679
50	COST OF SALES AND OPERATIONS	390252	-	-	-	-	-	-	6187*	9668*	14829	30580	97413	151724	79851
51	COMPENSATION OF OFFICERS	2340	-	-	-	-	-	-	101*	326*	171	500	310	591	341
52	REPAIRS	22969	-	-	-	-	-	-	205*	334*	517	784	5504	8130	7495
53	BAD DEBTS	121	-	-	-	-	-	-	-	-	12	3	101	5	-
54	RENT PAID ON BUSINESS PROPERTY	1886	-	-	-	-	-	-	30*	12*	115	56	522	368	783
55	TAXES PAID	14467	-	-	-	-	-	-	44*	257*	443	841	3777	4681	4424
56	INTEREST PAID	13938	-	-	-	-	-	-	80*	139*	400	1243	5888	2504	3684
57	CONTRIBUTIONS OR GIFTS	500	-	-	-	-	-	-	4*	12*	16	7	46	408	7
58	AMORTIZATION	898	-	-	-	-	-	-	-	-	-	-	2	(5)	896
59	DEPRECIATION	42431	-	-	-	-	-	-	103*	302*	757	3768	12766	15481	9254
60	DEPLETION	2447	-	-	-	-	-	-	-	-	-	-	2213	234	-
61	ADVERTISING	1336	-	-	-	-	-	-	-	28*	155	63	170	628	292
62	PENSION, PROF SH, ANNUITY PLANS	4853	-	-	-	-	-	-	2*	-	171	178	719	3139	644
63	OTHER EMPLOYEE BENEFIT PLANS	2120	-	-	-	-	-	-	-	26*	166	58	568	1302	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	31634	-	-	-	-	-	-	432*	419*	2389	1433	15407	8546	3008
66	TOTAL RECEIPTS LESS DEDUCTIONS	67912	-	-	-	-	-	-	838*	1823*	1969	541	21532	22520	18689
67	CONSTR TAX INC FM REL FOR CORP(1)	217	-	-	-	-	-	-	-	-	-	-	217	-	-
68	NET INCOME (2)	68075	-	-	-	-	-	-	838*	1823*	1948	541	21749	22498	18678
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	68075	-	-	-	-	-	-	838	1823	1948	541	21749	22498	18678
70	STATUTORY SPECIAL DEDS.: TOTAL	768	-	-	-	-	-	-	-	-	-	-	308	250	210
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	768	-	-	-	-	-	-	-	-	-	-	308	250	210
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	67307	-	-	-	-	-	-	838*	1823*	1948	541	21441	22248	18468
76	INCOME TAX (BEF CREDITS): TOT(3)	28098	-	-	-	-	-	-	390*	862*	920	136	9343	10014	6433
77	TAX RECOMP PRIOR YEAR INV. CR.	30*	-	-	-	-	-	-	12*	(5)*	1	-	2	7	8
78	INVESTMENT CREDIT	3716	-	-	-	-	-	-	12*	16*	177	54	1579	1243	635
79	FOREIGN TAX CREDIT	628	-	-	-	-	-	-	-	-	-	-	335	12	281
80	NET INCOME AFTER TAX	43693	-	-	-	-	-	-	460*	977*	1205	459	13985	13727	12880
81	PAYMENTS ON DECLAR. OF EST TAX	13154	-	-	-	-	-	-	20*	340*	406	19	4634	3418	4317
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	14636	-	-	-	-	-	-	-	247*	259	362	-	5218	8550
84	CORPORATION'S OWN STOCK	189	-	-	-	-	-	-	-	-	-	189	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	34873	-	-	-	-	-	-	181*	275*	2532	1856	13519	7272	9238
86	INVESTMENT QUALIFIED FOR CREDIT	33227	-	-	-	-	-	-	181*	243*	2522	1846	13086	6282	9067
87	TENTATIVE INVESTMENT CREDIT	2325	-	-	-	-	-	-	12*	16*	177	129	916	440	635
88	INVESTMENT CREDIT CARRYFORWARD	3455	-	-	-	-	-	-	-	-	-	1297	1355	803	-
89	UNUSED INVESTMENT CREDIT	2064	-	-	-	-	-	-	-	-	-	1372	692	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	217	4*	-	-	-	38*	25*	63	20	19	13	11	14	10
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	9387050	-	-	-	-	12306*	15501*	158792	133276	309571	451333	777177	1892333	5636761
4	CASH	272138	-	-	-	-	2484*	1950*	14452	10692	19999	19503	33239	56118	113701
5	NOTES AND ACCOUNTS RECEIVABLE	1010972	-	-	-	-	2439*	2658*	35128	19037	38613	51082	106790	176636	578589
6	LESS: ALLOWANCE FOR BAD DEBTS	22653	-	-	-	-	20*	99*	390	533*	562	979	3156	3965	12949
7	INVENTORIES	1101698	-	-	-	-	2840*	6198*	27530	19059	45793	50517	81415	211330	657016
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	37654	-	-	-	-	-	-	439*	5147*	12752	3989	1057	12264	2006
9	STATE AND LOCAL	7014	-	-	-	-	-	-	-	1206*	260	5268	-	280	-
10	NOT STATED	14355	-	-	-	-	-	-	25*	99	127	-	-	-	14104
11	OTHER CURRENT ASSETS	135000	-	-	-	-	-	37*	4122	1010*	4035	5806	58385	24796	36809
12	LOANS TO STOCKHOLDERS	28*	-	-	-	-	-	-	28*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1328	-	-	-	-	-	-	-	103*	74	354	45	14	738
14	OTHER INVESTMENTS	1279537	-	-	-	-	2016*	99*	11181	16518*	15466	21519	33717	123665	1055356
15	DEPRECIABLE ASSETS	8695321	-	-	-	-	6081*	7340*	138560	110865	313658	428768	749079	1920975	5019995
16	LESS: ACCUM DEPRECIATION	3963058	-	-	-	-	3974*	3478*	78178	55907	155356	165854	341921	817734	2340656
17	DEPLETABLE ASSETS	629269	-	-	-	-	-	-	894*	183*	4591	21748	50695	126309	424649
18	LESS: ACCUM DEPLETION	117816	-	-	-	-	-	-	-	32*	614	2292	11360	38340	65178
19	LAND	119192	-	-	-	-	-	124*	3164	2812	2587	7999	10333	21224	70949
20	INTANGIBLE ASSETS (AMORTIZABLE)	8390	-	-	-	-	-	12*	26*	80*	25	814	2842	1035	3556
21	LESS: ACCUM AMORTIZATION	3795	-	-	-	-	-	12*	10*	37*	3	95	940	818	1880
22	OTHER ASSETS	182476	-	-	-	-	440*	672*	1821	2974	8126	3186	6757	78544	79956
23	TOTAL LIABILITIES	9387050	-	-	-	-	12306*	15501*	158792	133276	309571	451333	777177	1892333	5636761
24	ACCOUNTS PAYABLE	669517	-	-	-	-	1434*	2632*	13825	9049	17947	25083	38777	181446	379124
25	MORT., NOTES, BONDS UNDER 1 YR.	108754	-	-	-	-	262*	211*	3870	4140*	6415	9919	16793	26742	40402
26	OTHER CURRENT LIABILITIES	469481	-	-	-	-	1208*	1328*	11340	7829	19228	17984	32534	83611	294419
27	LOANS FROM STOCKHOLDERS	881*	-	-	-	-	534*	-	48*	212	-	-	-	-	87
28	MORT., NOTES, BONDS OVER 1 YR.	2137177	-	-	-	-	225*	248*	6208	19539*	60810	131925	229510	558064	1130648
29	OTHER LIABILITIES	265694	-	-	-	-	316*	15*	1848	1323	7578	15079	30855	77191	131489
30	CAPITAL STOCK, PREFERRED	329336	-	-	-	-	1118*	-	3735*	2180*	13645	4850	32051	77651	194106
31	CAPITAL STOCK, COMMON	1215374	-	-	-	-	2685*	4968*	33472	20681	37497	36878	55503	207241	816449
32	PAID-IN OR CAPITAL SURPLUS	1094976	-	-	-	-	633*	1801*	3102	17475*	16766	18634	39186	107108	890271
33	RETAINED EARNINGS, APPROP	13440	-	-	-	-	-	-	428*	1487*	1185	1109	32	18	9181
34	RETAINED EARNINGS, UNAPPROP	3120922	-	-	-	-	5381*	4148*	81718	49990	129485	192988	306230	583116	1767866
35	LESS: COST OF TREASURY STOCK	38502	-	-	-	-	1490*	50*	802*	629*	985	3116	4294	9855	17281
36	TOTAL RECEIPTS	9271554	94295	-	-	-	25674*	42142*	281157	174394	385696	423267	714879	1581508	5548542
37	BUSINESS RECEIPTS	9024940	92143	-	-	-	25451*	42067*	278724	172842	382103	412694	699350	1542070	5377496
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4526	60	-	-	-	-	-	85*	39*	744	73	944	2171	410
39	STATE AND LOCAL	760	-	-	-	-	-	-	-	6*	18	74	-	44	618
40	OTHER INTEREST	23007	413	-	-	-	62*	-	328	456*	706	1659	2652	6332	10399
41	RENTS	9396	14	-	-	-	-	24*	215	186*	137	286	3150	979	4405
42	ROYALTIES	7800	44	-	-	-	-	-	8	-	17	108	178	190	7255
43	NET S-T CAP GAIN LESS L-T LOSS	627	-	-	-	-	-	-	1	-	-	-	(5)	4	622
44	NET L-T CAP GAIN LESS S-T LOSS	137124	415	-	-	-	-	-	844	131*	373	5951	5315	15970	108125
45	NET GAIN, NONCAPITAL ASSETS	3354	(5)	-	-	-	-	-	8*	37*	37	12	196	1322	1742
46	DIVIDENDS, DOMESTIC CORPS	15386	1	-	-	-	99*	-	5*	111*	395	370	157	3924	10324
47	DIVIDENDS, FOREIGN CORPS	3382	-	-	-	-	-	-	6*	-	3	14	4	2	3353
48	OTHER RECEIPTS	41252	1205	-	-	-	62*	51*	933	586	1163	2026	2933	8500	23793
49	TOTAL DEDUCTIONS	8488883	83617	-	-	-	24336*	41236*	260333	161785	353258	386014	654473	1432561	5091270
50	COST OF SALES AND OPERATIONS	6156317	61110	-	-	-	18891*	30801*	200432	120931	278192	271997	477051	1058235	3638677
51	COMPENSATION OF OFFICERS	38617	362	-	-	-	1727*	1081*	6626	2309	3613	2519	4499	5668	10213
52	REPAIRS	256053	3634	-	-	-	83*	447*	3135	2481*	7020	14358	12059	52345	160491
53	BAD DEBTS	9059	22	-	-	-	1	25*	213	183*	142	483	2636	2540	2814
54	RENT PAID ON BUSINESS PROPERTY	68251	740	-	-	-	335*	286*	880	410*	641	2654	4351	7732	50222
55	TAXES PAID	223161	2544	-	-	-	361*	770*	5860	4028	8733	12805	14501	40910	132649
56	INTEREST PAID	103187	1468	-	-	-	163*	50*	704	1438	3186	7279	10954	28516	49429
57	CONTRIBUTIONS OR GIFTS	7419	94	-	-	-	25*	25*	245	309	357	292	769	1496	3807
58	AMORTIZATION	430	28	-	-	-	-	(5)*	8*	(5)*	-	33	67	70	224
59	DEPRECIATION	501066	5581	-	-	-	309*	597*	9348	6752	17937	24196	45003	97212	294131
60	DEPLETION	57118	30	-	-	-	-	-	2	4*	-	4903	2285	958	48936
61	ADVERTISING	80898	462	-	-	-	64*	447*	1500	1851*	1805	2249	3489	9580	59451
62	PENSION, PROF SH, ANNUITY PLANS	61719	827	-	-	-	-	286*	1859	1999	3193	2469	3532	9162	36392
63	OTHER EMPLOYEE BENEFIT PLANS	47407	817	-	-	-	-	75*	1110	590*	1699	2425	3547	7347	29797
64	NET LOSS, NONCAPITAL ASSETS	2499	-	-	-	-	-	-	10*	24*	18	2393	40	14	-
65	OTHER DEDUCTIONS	875682	5898	-	-	-	2377*	6346*	28401	18476	26722	34959	69690	110776	572037
66	TOTAL RECEIPTS LESS DEDUCTIONS	782671	10678	-	-	-	1338*	906*	20824	12609	32438	37253	60406	148947	457272
67	CONSTR TAX INC FM REL FOR CORP(1)	4776	-	-	-	-	-	-	-	-	-	-	2	(5)	4774
68	NET INCOME (2)	786687	10678	-	-	-	1338*	906*	20824	12603	32420	37179	60408	148903	461428
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	786687	10678	-	-	-	1338	906	20824	12603	32420	37179	60408	148903	461428
70	STATUTORY SPECIAL DEDS, TOTAL	21494	(5)	-	-	-	124	-	110	446	2889	338	143	6983	10461
71	NET OPERATING LOSS CARRYFRD	6646	-	-	-	-	37	-	105	352	2497	-	9	3646	-
72	DIVIDENDS RECEIVED DEDUCTION	14172	(5)	-	-	-	87	-	5	94	392	338	134	3337	9785
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	676	-	-	-	-	-	-	-	-	-	-	-	-	676
75	INCOME SUBJECT TO TAX	765290	10677	-	-	-	1214*	906*	20815	12159	29526	36843	60266	141918	480966
76	INCOME TAX (BEF CREDITS): TOT(3)	335200	5006	-	-	-	424*	273*	9515	5693	13995	16278	27679	64398	191939
77	TAX RECOMP PRIOR YEAR INV. CR.	588	(5)	-	-	-	-	-	86	(5)*	19	33	35	13	402
78	INVESTMENT CREDIT	38740	110	-	-	-	2	50*	562	472	1221	2186	2248	9879	22010
79	FOREIGN TAX CREDIT	6562	7	-	-	-	-	-	2*	14*	4	2	13	24	6496
80	NET INCOME AFTER TAX	490227	5782	-	-	-	916*	683*	11871	7382	19646	23087	34977	94384	291499
81	PAYMENTS ON DECLAR. OF EST TAX	150345	1640	-	-	-	-	-	1962	1684*	5266	9475	14461	27547	88310
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	273199	1650	-	-	-	559*	37*	2400	1571*	6253	4869	10496	42608	202756
84	CORPORATION'S OWN STOCK	21014	-	-	-	-	-	-	2187*	-	620	-	-	7610	10597
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	773768	1789	-	-	-	124*	770*	7905	3780	13561	37987	41598	228324	437930
86	INVESTMENT QUALIFIED FOR CREDIT	743375	1537	-	-	-	124*	770*	7451	3508	12871	37362	38911	224584	416257
87	TENTATIVE INVESTMENT CREDIT	51940	108	-	-	-	(5)*	50*	514	246	900	2615	2723	15701	29083
88	INVESTMENT CREDIT CARRYFORWARD	7925	2*	-	-	-	34*	-	68*	189	522	1096	391	4498	1125
89	UNUSED INVESTMENT CREDIT	21293	-	-	-	-	32	-	20*	130	202	1525	866	10320	8198

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1083	26*	217	227*	150	126*	116	172	26	11	7	3	1	1
2 FORM 1120-S	111*	-	54*	27*	-	27*	-	3*	-	-	-	-	-	-
3 TOTAL ASSETS	2172079	-	4518	17390*	23974	43166*	84285	364443	179225	186904	259292	191661	128706	688515
4 CASH	115635	-	787*	3534*	2480	7644*	6275	34338	17760	9702	12206	5095	4195	11619
5 NOTES AND ACCOUNTS RECEIVABLE	399158	-	1782*	6949*	5868	10005*	14264	85897	38681	37918	48500	14356	22414	112524
6 LESS: ALLOWANCE FOR BAD DEBTS	7828	-	(5)	324*	116*	87*	124*	1329	760	494	1047	221	901	2425
7 INVENTORIES	491063	-	644*	1640*	4969	7262*	24944	101194	39351	47462	62646	16191	28759	156001
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	39781	-	1	-	-	-	2340*	5791	619*	3983	11827	12346	-	2874
9 STATE AND LOCAL	52814	-	-	-	-	-	-	861*	201*	-	-	-	-	51752
10 NOT STATED	2162*	-	-	-	248*	-	174*	940*	800*	-	-	-	-	-
11 OTHER CURRENT ASSETS	24990	-	25*	150*	734*	2476*	1467	9253	4313	1411	4409	752	-	-
12 LOANS TO STOCKHOLDERS	200*	-	22*	-	62*	12*	14	10*	80*	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	759*	-	-	-	-	-	-	733*	26	-	-	-	-	-
14 OTHER INVESTMENTS	182571	-	29*	1572*	2269*	1825*	13567*	21660	13696	5510	15405	17479	3600	85959
15 DEPRECIABLE ASSETS	1431137	-	3501	13784*	12071	22533*	34435	198678	112256	121919	164727	187283	100614	459336
16 LESS: ACCUM DEPRECIATION	643772	-	2501	10634*	5693	10100*	19695	105815	55488	49984	72981	76971	36399	197511
17 DEPLETABLE ASSETS	10481	-	-	-	-	-	-	2	-	-	-	10479	-	-
18 LESS: ACCUM DEPLETION	2689	-	-	-	-	-	-	1	-	-	-	2688	-	-
19 LAND	26768	-	(5)	138*	261*	-	1919*	5063	2188	4079	2320	2825	-	7975
20 INTANGIBLE ASSETS (AMORTIZABLE)	5363	-	10*	-	-	12*	(5)	2294*	19*	2206	822	-	-	-
21 LESS: ACCUM AMORTIZATION	2170	-	2*	-	-	12*	(5)	876*	7*	1227	46	-	-	-
22 OTHER ASSETS	45656	-	220*	581*	821	1596*	4705	5750	5490	4419	10504	4735	6424	411
23 TOTAL LIABILITIES	2172079	-	4518	17390*	23974	43166*	84285	364443	179225	186904	259292	191661	128706	688515
24 ACCOUNTS PAYABLE	185216	-	791*	3607*	3998	8810*	13016	52826	18788	17007	19494	11745	6254	28880
25 MORT., NOTES, BONDS UNDER 1 YR	71132	-	262*	400*	1132*	3324*	7434*	21700	8495	6243	8873	8405	4864	-
26 OTHER CURRENT LIABILITIES	172933	-	263*	2332*	2981	3702*	6625	26927	14493	13880	20371	7286	6674	67399
27 LOANS FROM STOCKHOLDERS	19197	-	32*	420*	298*	1066*	95	5020	-	12266	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	206798	-	156*	(5)*	2644*	3067*	7209*	43834	10120*	24307	30188	72915	7949	4409
29 OTHER LIABILITIES	117496	-	52*	123*	212*	1084*	1203*	9956	9150	2354	23260	5521	5656	58925
30 CAPITAL STOCK, PREFERRED	40817	-	-	250*	12*	-	5254*	8424	8441*	11815	5138	-	1483	-
31 CAPITAL STOCK, COMMON	231147	-	2210	2997*	3563	4234*	7119	44179	23746	15603	16358	28466	3383	79289
32 PAID-IN OR CAPITAL SURPLUS	149232	-	3	799*	260*	894*	371*	13840	6145	11370	57207	17062	41281	-
33 RETAINED EARNINGS, APPROP	8051	-	(5)	399*	795*	-	3602*	939*	185	103	2028	-	-	-
34 RETAINED EARNINGS, UNAPPROP	989617	-	749*	6313*	8079	17345*	33749	143919	82249	77273	76770	40300	53258	449613
35 LESS: COST OF TREASURY STOCK	19557	-	-	250*	-	360*	1392*	7121	2587*	5317	395	39	2096	-
36 TOTAL RECEIPTS	3266392	54455*	14814	60053*	49395	96034*	138328	751143	334387	272353	342720	172852	153170	826688
37 BUSINESS RECEIPTS	3210469	53841*	14678	59178*	49281	94679*	136581	742049	329297	269743	334533	169448	152251	804910
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1933	12	(5)	-	12*	-	112*	310	118*	27	510	727	24	81
39 STATE AND LOCAL	1929	-	-	-	-	12*	-	29*	6*	100	-	-	-	1782
40 OTHER INTEREST	5004	2	(5)*	75*	25*	144*	100*	669	677	259	990	552	345	1166
41 RENTS	2008	-	18	-	(5)*	-	53*	680	143*	750	15	311	38	-
42 ROYALTIES	7467	-	(5)	-	-	-	80*	218	10*	385	99	4	143	6528
43 NET S-T CAP GAIN LESS L-T LOSS	281	-	-	-	-	-	-	-	-	-	281	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7974	-	-	-	-	373*	376*	1673	649	30	4253	616	4	-
45 NET GAIN, NONCAPITAL ASSETS	1159	1	-	-	12*	37*	13*	1005	49*	5	2	1	30	4
46 DIVIDENDS, DOMESTIC CORPS	1176	-	-	-	12*	(5)*	261*	421	149*	106	183	7	(5)	37
47 DIVIDENDS, FOREIGN CORPS	13614	-	-	-	-	-	87*	8*	196*	2	665	561	-	12095
48 OTHER RECEIPTS	13378	599*	118*	800*	53*	789*	665	4081	3093	946	1189	625	335	85
49 TOTAL DEDUCTIONS	2886185	48841*	14228	55968*	46041	90335*	126355	708253	309510	249588	302665	156711	150629	627061
50 COST OF SALES AND OPERATIONS	2053230	36726*	9828	40444*	33560	55434*	88820	541435	231354	181385	217607	114684	103862	398091
51 COMPENSATION OF OFFICERS	52171	482*	1652*	3481*	3607	7315*	4820	16548	4647	3418	2279	1047	664	2211
52 REPAIRS	41075	498*	75*	150*	124*	567*	734*	4733	4572	1602	8056	5957	4038	9969
53 BAD DEBTS	4415	38	48*	75*	37*	124*	1047	635	564	403	370	120	256	698
54 RENT PAID ON BUSINESS PROPERTY	22111	778*	544*	1199*	827*	2113*	1010*	5962	2241	1120	1941	960	988	2428
55 TAXES PAID	69468	1395*	353	1573*	1220	1511*	2571	13557	6545	6108	8052	4485	2614	19484
56 INTEREST PAID	16367	241	29*	25*	323*	549*	837	4192	1236	1798	3077	2728	680	652
57 CONTRIBUTIONS OR GIFTS	4675	101	(5)*	50*	12*	53*	100*	652	358	250	542	189	134	2234
58 AMORTIZATION	1285	(5)	2*	-	(5)*	-	(5)	80	(5)*	39	(5)	1	968	195
59 DEPRECIATION	95488	883*	255*	647*	1138	2408*	2210	14524	7364	8437	12315	7808	6035	31464
60 DEPLETION	2345	-	-	75*	-	-	-	-	-	-	-	5	-	2265
61 ADVERTISING	32384	197	52*	82*	125*	1722*	1241	5173	1185	1482	3039	394	1066	16626
62 PENSION, PROF SH, ANNUITY PLANS	23749	454	-	(5)*	261*	1701*	1012*	4687	2505	3282	2708	1788	578	4773
63 OTHER EMPLOYEE BENEFIT PLANS	8492	279	25*	150*	137*	86*	521*	2153	784*	677	1081	1444	1155	-
64 NET LOSS, NONCAPITAL ASSETS	219	-	-	-	-	(5)*	37*	14	59*	70	37	2	-	-
65 OTHER DEDUCTIONS	458711	6769*	1365	8017*	4670	16752*	21395	93908	46096	39517	41561	15099	27591	135971
66 TOTAL RECEIPTS LESS DEDUCTIONS	380207	5614*	586*	4085*	3354	5699*	11973	42890	24877	22765	40055	16141	2541	199627
67 CONSTR TAX INC FM REL FOR CORP(1)	11463	-	-	-	-	-	-	-	-	1	440	450	-	10572
68 NET INCOME (2)	389741	5614*	586	4085*	3354	5687*	11973	42861	24871	22666	40495	16591	2541	208417
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	386491	5614	382	3920	3354	4235	11973	41432	24871	22666	40495	16591	2541	208417
70 STATUTORY SPECIAL DEDS, TOTAL	5070	-	265	275	286	(5)	342	1202	737	236	1427	178	91	31
71 NET OPERATING LOSS CARRYFRD	4093	-	265	275	286	-	131	845	610	146	1272	172	91	-
72 DIVIDENDS RECEIVED DEDUCTION	977	-	-	-	(5)	(5)	211	357	127	90	155	6	-	31
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	381425	5614*	117*	3645*	3056	4260*	11630	40224	24133	22429	39068	16413	2450	208386
76 INCOME TAX (BEF CREDITS), TOT(3)	177977	2512*	15	1174*	882	1477*	4928	18243	11321	10718	17741	7724	1172	100070
77 TAX RECOMP PRIOR YEAR INV. CR	179	-	-	(5)*	(5)*	(5)*	1	92	7*	14	5	7	3	50
78 INVESTMENT CREDIT	7746	75*	(5)*	(5)*	109	236*	231*	926	476	653	986	445	311	3298
79 FOREIGN TAX CREDIT	14716	-	-	-	-	-	12*	4*	167*	23	561	485	-	13464
80 NET INCOME AFTER TAX	219510	3177*	571	2911*	2581	4446*	7276	25544	14026	12601	23740	9312	1680	111645
81 PAYMENTS ON DECLAR, OF EST TAX	70947	353	-	-	-	-	161*	4111	4757	6255	7682	4262	666	42700
82 FORM 1120-S NET INCOME	3250*	-	204*	165*	-	1452*	-	1429*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	84886	803	125*	1073*	348*	332*	562*	4436	3481	2237	5129	2190	-	64170
84 CORPORATION'S OWN STOCK	9928*	-	-	-	-	-	-	444*	2193*	-	4093	-	3198	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	131431	1036*	275*	425*	1429	3328*	3073	15478	7819	12229	22924	5985	5589	51841
86 INVESTMENT QUALIFIED FOR CREDIT	122070	1027*	275*	375*	1429	3279*	2970	13634	7347	11016	22591	5655	5354	47118
87 TENTATIVE INVESTMENT CREDIT	8519	75*	25*	(5)*	97	236*	198	951	516	772	1580	396	375	3298
88 INVESTMENT CREDIT CARRYFORWARD	2781	-	(5)*	-	12*	-	135*	199	402*	356	1628	49	(5)	-
89 UNUSED INVESTMENT CREDIT	3554	-	25*	-	-	-	102	224	442*	478	2222	-	64	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2650

Mfg.: Paper & allied products: Paperboard boxes & 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 NET INCOME														
1 TOTAL	1280	2	87*	241	351	213	165	188	14*	10	4	2	2	1
2 FORM 1120-S	136*	-	-	54*	27*	27*	-	28*	-	-	-	-	-	-
3 TOTAL ASSETS	1679822	-	1934*	19174	58861	73126	113847	341871	98970*	141218	152070	134264	223764	320723
4 CASH	98781	-	224*	2975	7455	5871	13328	29996	10497*	7559	6130	3346	5591	5809
5 NOTES AND ACCOUNTS RECEIVABLE	301149	-	811*	6302	17499	19481	28562	84848	16817*	27811	18761	20572	29511	30174
6 LESS: ALLOWANCE FOR BAD DEBTS	6000	-	-	25*	460	331*	286*	1481	324*	662	372	181	818	1060
7 INVENTORIES	280734	-	424*	3449*	12265	22478	21406	69166	11247*	28771	21549	27524	32643	29812
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	20642	-	-	-	-	1242*	1615*	4997	1099*	1791	2265	-	7633	-
9 STATE AND LOCAL	5329	-	-	-	-	-	161*	181*	-	89	-	-	4898	-
10 NOT STATED	10446*	-	-	-	-	-	-	2550*	5471*	-	-	-	-	2425
11 OTHER CURRENT ASSETS	37695	-	25*	460*	420	542*	706	4621	1837*	1272	958	254	958	25642
12 LOANS TO STOCKHOLDERS	958	-	-	179*	348*	-	5	426*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	2491*	-	-	-	1097*	-	37*	1343*	14	-	-	-	-	-
14 OTHER INVESTMENTS	20932	-	25*	500*	4156	3426	6918	32358	13069*	23700	16915	19168	33922	48775
15 DEPRECIABLE ASSETS	1218393	-	773*	9516	34433	41835	74981	203879	54270*	100358	125196	100786	186342	286024
16 LESS: ACCUM DEPRECIATION	582109	-	387*	5226*	19524	24377	37225	104005	23953*	54826	46978	44006	78289	143313
17 DEPLETABLE ASSETS	14799	-	-	-	-	-	-	314*	-	-	-	-	-	14485
18 LESS: ACCUM DEPLETION	269*	-	-	-	-	-	-	269*	-	-	-	-	-	-
19 LAND	36799	-	-	125*	546*	497*	1291*	6518	2189*	2070	1315	2349	1372	20527
20 INTANGIBLE ASSETS (AMORTIZABLE)	5263	-	12*	-	25*	37*	960*	157	-	3350	558	164	-	-
21 LESS: ACCUM AMORTIZATION	2607	-	(5)*	-	(5)*	25*	323*	82	-	1887	208	82	-	-
22 OTHER ASSETS	32396	-	27*	919*	601	2450	1711	6354	6737*	1822	5981	4370	1	1423
23 TOTAL LIABILITIES	1679822	-	1934*	19174	58861	73126	113847	341871	98970*	141213	152070	134264	223764	320723
24 ACCOUNTS PAYABLE	187658	-	311*	5860*	9733	19888	15648	52984	6703*	18736	8018	11331	16103	22343
25 MORT., NOTES, BONDS UNDER 1 YR	65593	-	25*	1684*	4249	5421	9529	26526	3635*	4443	7445	1390	500	746
26 OTHER CURRENT LIABILITIES	108530	-	237*	952*	2652	5089	10581	23817	5456*	6729	5812	3452	18643	25110
27 LOANS FROM STOCKHOLDERS	7344	-	250*	306*	795*	1776*	858*	3359	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	250506	-	37*	375*	5462	11688*	6558*	41688	11119*	25644	49108	25839	14527	58461
29 OTHER LIABILITIES	41624	-	151*	263*	923	290*	1503	5890	377*	7493	4765	5729	932	13308
30 CAPITAL STOCK, PREFERRED	17901	-	-	-	273*	708*	701*	8771	394*	6150	-	824	80	-
31 CAPITAL STOCK, COMMON	228974	-	661*	3776	9003	9090	27517	43754	26592*	11703	9610	19072	12037	56159
32 PAID-IN OR CAPITAL SURPLUS	75383	-	-	257*	2148*	4143*	210*	3300	757*	9842	17279	15766	12358	9323
33 RETAINED EARNINGS, APPROP	14831	-	25*	-	-	1341*	12*	3895*	9558*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	702414	-	736*	5701	23921	20188	41028	134266	37047*	50982	51219	50861	149942	136523
35 LESS: COST OF TREASURY STOCK	20936	-	499*	-	298*	6496*	298*	6379	2668*	504	1186	-	1358	1250
36 TOTAL RECEIPTS	2748118	44939	11353*	70280	168827	177977	261524	672187	141429*	218118	198891	158577	245006	379010
37 BUSINESS RECEIPTS	2705624	44230	11352*	68631	167405	176709	259811	664236	137901*	214444	196355	157519	243334	363697
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1122	13	-	-	-	12*	63*	317	77*	43	170	-	353	74
39 STATE AND LOCAL	551	-	-	-	50*	-	-	44*	153*	7	15	36	167	79
40 OTHER INTEREST	3964	149	-	25*	136*	99*	321	687	197*	505	408	279	664	494
41 RENTS	3298	3	-	-	111*	25*	337*	881	742*	803	214	5	73	104
42 ROYALTIES	541	15	-	-	-	-	-	115*	12	1	233	-	112	53
43 NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	-	-	-	2*	-	-	-	-	-	90
44 NET L-T CAP GAIN LESS S-T LOSS	4456	379	-	-	12*	86*	149*	1484	333*	703	4	18	38	1250
45 NET GAIN, NONCAPITAL ASSETS	443	7	-	-	-	12*	100*	245	12*	7	4	-	15	41
46 DIVIDENDS, DOMESTIC CORPS	4102	(5)	-	-	99*	-	124*	562	1461*	680	744	400	3	29
47 DIVIDENDS, FOREIGN CORPS	12475	-	-	-	-	-	-	137*	-	4	-	6	-	12328
48 OTHER RECEIPTS	11450	143	1*	1624*	1014	1034	619	3477	541*	921	744	314	247	771
49 TOTAL DEDUCTIONS	2542584	39208	11253*	68308	161500	171020	249468	631066	131252*	205405	181060	144700	221822	326522
50 COST OF SALES AND OPERATIONS	1899736	27906	7696*	48567	126872	125399	186096	472656	106055*	151812	134610	103123	173820	235124
51 COMPENSATION OF OFFICERS	60980	304	1236*	6102	7278	7170	8900	19154	2038*	1560	1790	945	2425	2078
52 REPAIRS	39631	1225	12*	206*	683	1180*	1903	3839	652*	1907	3472	18	5146	19388
53 BAD DEBTS	4128	24	-	479*	415	199*	297	1495	192*	150	118	105	484	170
54 RENT PAID ON BUSINESS PROPERTY	34368	380	424*	2682	2924	3798	4146	7880	687*	2733	2584	512	1407	4211
55 TAXES PAID	58441	1372	312*	1087	3658	3528	6061	13829	3517*	4380	4271	2018	5029	9379
56 INTEREST PAID	15274	-	25*	112*	577	813	1132	3479	676*	1829	2976	1235	384	2036
57 CONTRIBUTIONS OR GIFTS	3565	23	(5)*	27*	90	108	274	765	415*	128	274	99	782	580
58 AMORTIZATION	71	-	(5)*	(5)*	(5)*	-	(5)	36	(5)*	-	2	33	-	-
59 DEPRECIATION	81538	1342	112*	1319	2668	2892	5181	14938	3145*	7126	7917	7531	7228	20179
60 DEPLETION	640	-	-	-	-	-	-	62*	-	-	-	-	-	578
61 ADVERTISING	6687	80	(5)*	112*	130	560	677	1134	118*	977	600	599	347	1353
62 PENSION, PROF SH., ANNUITY PLANS	15034	444	-	137*	198*	634*	1357	3008	542*	830	1046	828	1634	4376
63 OTHER EMPLOYEE BENEFIT PLANS	11452	159	-	290*	474	558*	1183	3783	302*	649	696	-	711	2647
64 NET LOSS, NONCAPITAL ASSETS	201	-	-	(5)*	1	-	-	124	2*	27	23	-	24	-
65 OTHER DEDUCTIONS	310838	5949	1436*	7188	15532	24221	32261	84884	12911*	31297	20681	27654	22401	24423
66 TOTAL RECEIPTS LESS DEDUCTIONS	205534	5731	100*	1972	7327	6957	12056	41121	10177*	12713	17831	13877	23184	52488
67 CONSTR TAX INC FM REL FOR CORP(1)	3060	-	-	-	-	-	-	76*	-	-	4	-	-	2980
68 NET INCOME (2)	208043	5731	100*	1972	7277	6957	12056	41153	10024*	12706	17816	13845	23017	55389
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	199529	5731	100	1610	5820	6520	12056	34895	10024	12706	17816	13845	23017	55389
70 STATUTORY SPECIAL DEDS, TOTAL	6278	(5)	-	25	149	620	857	1762	1242	623	632	340	3	25
71 NET OPERATING LOSS CARRYFRD	2785	-	-	25	62	620	745	1333	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	3493	(5)	-	-	87	-	112	429	1242	623	632	340	3	25
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	193722	5732	100*	1585*	5671	5900	11199	33223	9160*	12084	17184	13505	23015	55364
76 INCOME TAX (BEF CREDITS), TOT(3)	88052	2656	25*	425*	1606	2188	4359	14869	4260*	5613	8231	6468	11031	26321
77 TAX RECOMP PRIOR YEAR INV. CR	173	3	-	50*	(5)*	(5)*	(5)*	48	3*	16	9	-	5	39
78 INVESTMENT CREDIT	6868	44	(5)*	112*	134	87	573	998	218*	558	819	765	1593	967
79 FOREIGN TAX CREDIT	6415	-	-	-	-	-	(5)*	94*	2	(5)	22	12	1	6284
80 NET INCOME AFTER TAX	126859	3119	75*	1659*	5805	4856	8270	27282	5982*	7651	10404	8142	13579	30035
81 PAYMENTS ON DECLAR. OF EST TAX	31982	1185	-	-	-	-	-	3058	1797*	2248	4363	4549	4357	10423
82 FORM 1120-S NET INCOME	8514*	-	-	362*	1457*	437*	-	6258*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	39585	547	-	135*	285*	472*	823	4279	1275*	1603	3019	5188	7963	13996
CORPORATION'S OWN STOCK	5527	-	-	-	-	-	-	165*	-	328	1381	3653	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	116258	639	50*	1784*	2165	1764	6850	19157	4112*	8395	22745	11001	23177	14419
86 INVESTMENT QUALIFIED FOR CREDIT	107717	624	50*	1522*	1891	1478	6481	14685	3742*	7416	22307	10939	22765	13817
87 TENTATIVE INVESTMENT CREDIT	7462	44	(5)*	87*	98	87	460	1023	258*	519	1561	765	1593	967
88 INVESTMENT CREDIT CARRYFORWARD	969	-	-	25*	59*	99*	112*	447	18*	205	4	-	-	-
89 UNUSED INVESTMENT CREDIT	1568	-	-	-	25*	99*	-	474	58*	166	746	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2711

Mfg.: Printing, publishing, & allied industries: Newspapers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3381	63*	1033	415	677	598	167	295	44	50	24	9	6	-
2	FORM 1120-S	689	-	245	109*	54*	81*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4740350	-	28243	29794	112541	210745	122218	628935	308225	807451	835579	588402	1068217	-
4	CASH	502305	-	3300	5288	18632	43771	21463	87917	34712	88196	68035	56732	74259	-
5	NOTES AND ACCOUNTS RECEIVABLE	751918	-	9009	7907	22396	29032	18163	91340	37900	92210	89170	61888	292903	-
6	LESS: ALLOWANCE FOR BAD DEBTS	51666	-	260	212*	656	759	578	2737	1494	2572	2935	3290	36173	-
7	INVENTORIES	165825	-	1388	1114	3233	3736	3498	14380	6595	24360	22911	16768	67842	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	198405	-	35*	125*	124*	47*	1814*	26188	12194*	43237	41968	32787	39886	-
9	STATE AND LOCAL	50653	-	-	-	(5)*	10	435*	8582	2060*	7760	18658	12640	508	-
10	NOT STATED	19968	-	-	-	1019*	1305*	944*	6132	9406*	1162	-	-	-	-
11	OTHER CURRENT ASSETS	166192	-	328	234	1770	2602	2950	12613	11501	13157	19089	38420	63528	-
12	LOANS TO STOCKHOLDERS	11840	-	195*	500*	360*	24*	4518*	2686	3371*	13	173	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	8107	-	-	-	311*	1416*	75*	548*	460*	5185	6	106	-	-
14	OTHER INVESTMENTS	891148	-	632	584*	8360	16010	22005	81413	51728	170249	184729	106314	249124	-
15	DEPRECIABLE ASSETS	2594233	-	24389	23782	86399	160193	70859	407112	186639	473616	421880	293746	445618	-
16	LESS: ACCUM DEPRECIATION	1214191	-	15192	13091	41693	73084	39207	185241	76576	226949	169355	138058	235745	-
17	DEPLETABLE ASSETS	7180	-	79*	-	37*	-	-	20*	-	465	6394	-	185	-
18	LESS: ACCUM DEPLETION	529	-	-	-	25*	-	-	16*	-	11	292	-	185	-
19	LAND	173273	-	468	1081*	2554	6761	3097	21940	13277	35042	26463	25229	37361	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	14405	-	34*	487*	422*	27*	2521*	2001	1615	3444	937	1974	943	-
21	LESS: ACCUM AMORTIZATION	7105	-	9*	408*	161*	6	2147*	1210	462	1005	263	1123	311	-
22	OTHER ASSETS	458389	-	3847	2403	9459	19660	11808	55267	15299	79892	108011	84269	68474	-
23	TOTAL LIABILITIES	4740350	-	28243	29794	112541	210745	122218	628935	308225	807451	835579	588402	1068217	-
24	ACCOUNTS PAYABLE	275925	-	3281	3138	7066	10452	7567	34837	14142	40948	45808	34143	74543	-
25	MORT., NOTES, BONDS UNDER 1 YR.	149911	-	1807	2240	6849	10099	1528*	17267	9889	28931	41861	9802	19638	-
26	OTHER CURRENT LIABILITIES	427883	-	1846	1624	5514	11059	9517	51051	23991	55375	58286	51115	158505	-
27	LOANS FROM STOCKHOLDERS	38665	-	3753	776*	3489	7430*	1873*	4968	-	4063	12313	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	539154	-	3168	3811	21477	33170	15538*	72079	37192	59719	90979	78561	123460	-
29	OTHER LIABILITIES	178894	-	920	1280*	2452	4454	2783	17102	14051	17745	19494	20835	77778	-
30	CAPITAL STOCK: PREFERRED	125429	-	-	1922*	248*	1495*	4728*	19547	3842*	26759	25934	22521	18433	-
31	CAPITAL STOCK: COMMON	577560	-	9636	5920	28534	35523	15945	77400	46532	114652	102670	54745	86003	-
32	PAID-IN OR CAPITAL SURPLUS	260166	-	1757	128*	4261	3994	5467*	22198	2212	46437	14349	26504	132859	-
33	RETAINED EARNINGS: APPROP.	54066	-	(5)	-	1913*	148*	324*	17552	19132*	7208	5474	276	2039	-
34	RETAINED EARNINGS: UNAPPROP.	2171491	-	2200	9031	31371	100280	57539	310400	146479	415109	420674	296972	381436	-
35	LESS: COST OF TREASURY STOCK	58794	-	125*	76*	633*	7359	591*	15466	9237*	9495	2263	7072	6477	-
36	TOTAL RECEIPTS	6015176	11060*	75714	62332	174658	357045	165822	790099	337485	981513	926758	726195	1406495	-
37	BUSINESS RECEIPTS	5719382	10044*	75467	62084	172798	349123	159204	769047	332573	958719	902319	710706	1217298	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8725	-	(5)*	(5)*	38*	37*	127*	1184	758	2461	2551	1068	501	-
39	STATE AND LOCAL	2212	-	-	-	-	(5)*	24*	296	50*	343	547	952	-	-
40	OTHER INTEREST	22119	24*	17*	51*	338	634	874	2748	865	3578	2263	4695	6032	-
41	RENTS	21537	-	25*	25*	404	461	569*	2228	869	2970	1597	1879	10510	-
42	ROYALTIES	5128	-	15*	-	-	-	(5)*	10*	4*	331	(5)	2	4766	-
43	NET S-T CAP GAIN LESS L-T LOSS	117	-	-	-	62*	(5)*	-	20*	-	27	8	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10921	-	(5)*	-	214*	318	317*	1875	196	1949	1947	1479	2626	-
45	NET GAIN, NONCAPITAL ASSETS	5556	91*	2*	-	224*	56*	3340*	1143	41*	265	237	73	84	-
46	DIVIDENDS, DOMESTIC CORPS	34898	-	(5)*	(5)*	42*	1901	922	3053	1127	5922	8860	1167	11904	-
47	DIVIDENDS, FOREIGN CORPS	5991	-	(5)*	-	-	-	-	46*	(5)*	257	26	1787	3875	-
48	OTHER RECEIPTS	178590	901*	188	172	538	4515	445	8449	1002	4691	6403	2387	148899	-
49	TOTAL DEDUCTIONS	5227990	8446*	71928	57951	161709	322093	138946	687338	286018	837708	790572	615579	1249702	-
50	COST OF SALES AND OPERATIONS	3764756	2870*	44193	36815	96211	209499	97857	488622	216560	619431	613675	419152	919871	-
51	COMPENSATION OF OFFICERS	124507	1682*	8525	4861	11180	25730	6804	21927	5944	10975	10034	7223	9622	-
52	REPAIRS	29978	97*	275	688	1467	1783	1149	6048	2302	4174	4682	3207	5112	-
53	BAD DEBTS	23510	24*	263	293	1013	968	477	3055	897	2736	3329	1952	8503	-
54	RENT PAID ON BUSINESS PROPERTY	39427	476*	1264	861	3262	4259	2771	6002	1288	3970	3449	2470	9355	-
55	TAXES PAID	162747	281*	1957	1791	5189	11211	5316	23322	9928	24892	27135	19307	33430	-
56	INTEREST PAID	37508	*	303	386	1483	2488	1405	4913	2347	4484	6491	4247	7242	-
57	CONTRIBUTIONS OR GIFTS	18164	(5)*	9	8	149	398	302	2126	1259	3790	3733	2947	3404	-
58	AMORTIZATION	1268	-	5*	30*	86*	5*	1	192	243	8	13	216	449	-
59	DEPRECIATION	165446	281*	1738	1686	6103	11931	4974	25810	11150	28341	26029	17242	30161	-
60	DEPLETION	68	-	(5)*	-	-	9	-	(5)	(5)	43	3	-	13	-
61	ADVERTISING	35120	24*	217	131	758	837	1020	3329	1903	5522	4307	7260	9812	-
62	PENSION, PROF SH., ANNUITY PLANS	64648	-	-	210*	921	3833	1189*	9258	4910	11971	10299	7680	14780	-
63	OTHER EMPLOYEE BENEFIT PLANS	31065	-	39*	126*	511	2164	683	4200	1200	3466	5334	7301	6041	-
64	NET LOSS, NONCAPITAL ASSETS	1847	146*	-	-	114*	75*	-	261	562*	163	295	41	190	-
65	OTHER DEDUCTIONS	727926	2565*	13140	10066	33772	47109	15398	89282	25527	113842	71344	113254	192627	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	787186	2614*	3786	4381	12949	34952	26876	102761	51467	143805	136186	110616	156793	-
67	CONSTR TAX INC FM REL FOR CORP(1)	2574	-	-	-	-	-	-	-	-	-	-	1956	618	-
68	NET INCOME (2)	787548	2614*	3786	4381	12949	34952	26852	102465	51417	143462	135639	111620	157411	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	775070	2614	2625	2116	11932	26917	26852	102465	51417	143462	135639	111620	157411	-
70	STATUTORY SPECIAL DEDS., TOTAL	36516	-	402	28	584	1618	2350	5651	1077	5826	7855	1079	10346	-
71	NET OPERATING LOSS CARRYFRD.	5934	-	402	28	547	4	1602	2961	124	175	4	87	-	-
72	DIVIDENDS RECEIVED DEDUCTION	30582	-	(5)	(5)	37	1614	748	2690	953	5351	7851	992	10346	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	738452	2614*	2223	2113	11310	25260	24477	96788	50343	137935	127787	110540	147062	-
76	INCOME TAX (BEF CREDITS): TOT(3)	342981	1098*	475	434	3303	9147	11068	44549	23867	65543	60798	52686	70013	-
77	TAX RECOMP PRIOR YEAR INV. CR.	536	49*	-	-	12*	25*	175*	111	4*	47	32	20	61	-
78	INVESTMENT CREDIT	11912	-	(5)	100	394	532	362	1997	1021	1726	2290	1819	1671	-
79	FOREIGN TAX CREDIT	4119	-	-	-	-	-	-	4*	(5)	38	4	1814	2259	-
80	NET INCOME AFTER TAX	456479	1516*	3311	4047	10040	26337	16146	59913	28571	79645	77131	60753	89069	-
81	PAYMENTS ON DECLAR. OF EST TAX	169582	-	-	-	-	-	2993*	13410	13093	37164	38580	28800	35542	-
82	FORM 1120-S NET INCOME	12478	-	1161	2265*	1017*	8035*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	142365	-	1129	1102*	-2433	10059	6939	17848	8141	28541	30291	20785	15097	-
84	CORPORATION'S OWN STOCK	22784	-	-	-	-	2410*	1490*	6514*	3556*	165	8242	-	407	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	195963	-	895	2314	6813	9612	5476	35303	16381	27055	36697	34725	20692	-
86	INVESTMENT QUALIFIED FOR CREDIT	181219	-	574	2200	6614	8906	5348	32940	14564	24246	34093	33827	17907	-
87	TENTATIVE INVESTMENT CREDIT	12510	-	(5)	125	432	556	387	2290	1020	1696	2384	2367	1253	-
88	INVESTMENT CREDIT CARRYFORWARD	1346	-	74*	75*	445	188*	49*	458	12	31	-	14	-	-
89	UNUSED INVESTMENT CREDIT	2310	-	74*	75*	460*	212*	74*	749	11	-	93	562	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	1039	1	353	175*	228	141	53*	52	16	7	8	1	3	1
2	FORM 1120-S	56*	-	27*	-	-	27*	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	1695160	-	4856	14701*	36345	53909	38252*	128191	122384	130874	287034	77586	414178	386850
4	CASH	188057	-	1582	4468*	11244	8228	4887*	16611	6073	11130	16808	9200	72880	24946
5	NOTES AND ACCOUNTS RECEIVABLE	346298	-	1747	2820*	11761	13516	6974*	27025	15525	21912	74928	22740	77577	69773
6	LESS: ALLOWANCE FOR BAD DEBTS	11326	-	(5)*	-	113*	214*	96*	1088	342*	427	1857	1347	117	5725
7	INVENTORIES	164684	-	623*	599*	612*	1875*	4159*	13342	12546	11979	40000	9377	36611	32961
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	52702	-	-	-	720*	3220*	124*	4500*	8374*	6621	2744	187	-	26212
9	STATE AND LOCAL	17733	-	-	-	-	669*	3093*	2450*	5666*	4042	1813	-	-	-
10	NOT STATED	3568*	-	-	-	-	-	-	3568*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	53621	-	200*	1598*	1802	3337	165*	4142	12283	4113	5100	2519	11970	6392
12	LOANS TO STOCKHOLDERS	4682	-	-	-	87*	162*	-	53*	-	-	-	4380	-	-
13	MORTGAGE AND REAL ESTATE LOANS	248	-	-	-	-	-	-	-	-	92	11	145	-	-
14	OTHER INVESTMENTS	325010	-	2	1198*	3714	9523	4592*	12109	19651	33317	56278	8523	95125	80978
15	DEPRECIABLE ASSETS	558582	-	1025*	3820*	7844	18678	4687*	52941	26931	25279	49354	16556	190691	160776
16	LESS: ACCUM DEPRECIATION	248642	-	475*	1249*	5321	7829	1789*	25461	9813	12311	17603	6312	97226	63253
17	DEPLETABLE ASSETS	32656	-	-	-	-	-	-	-	-	-	254	-	3036	29366
18	LESS: ACCUM DEPLETION	5936	-	-	-	-	-	-	-	-	-	198	-	1034	4704
19	LAND	17220	-	-	50*	298*	957*	-	1354	781*	3373	1125	745	3990	4547
20	INTANGIBLE ASSETS (AMORTIZABLE)	11243	-	-	75*	3	17	-	62*	2836*	1989	4991	1270	-	-
21	LESS: ACCUM AMORTIZATION	3219	-	-	50*	1	4	-	22*	539*	956	1582	65	-	-
22	OTHER ASSETS	187979	-	152*	1372*	3695	1774*	11456*	16605	22412	20721	54868	9668	20675	24581
23	TOTAL LIABILITIES	1695160	-	4856	14701*	36345	53909	38252*	128191	122384	130874	287034	77586	414178	386850
24	ACCOUNTS PAYABLE	202259	-	1372	1646*	4012	4691	3346*	14350	12762	11585	37064	11423	66618	33390
25	MORT., NOTES, BONDS UNDER 1 YR	35316	-	216*	375*	1608*	2082*	6731*	3443	1454*	3577	8346	281	5783	1420
26	OTHER CURRENT LIABILITIES	176594	-	151*	649*	2680	7782	3726*	13837	15452	8367	30299	7459	61076	25116
27	LOANS FROM STOCKHOLDERS	8336	-	325*	-	1354*	-	2515*	3659*	-	-	-	483	-	-
28	MORT., NOTES, BONDS OVER 1 YR	227106	-	375*	1298*	950*	1011*	85	11277	18159*	12097	27214	15764	72272	66604
29	OTHER LIABILITIES	303069	-	647*	1895*	3891	7196*	1405*	21886	22148*	20427	58042	18608	60532	86392
30	CAPITAL STOCK, PREFERRED	62432	-	-	-	99*	1366*	1863*	1603*	545*	-	1099	-	55857	-
31	CAPITAL STOCK, COMMON	149077	-	2385	5343*	7256	3378	7168*	19776	15215	17397	17002	3292	43926	6939
32	PAID-IN OR CAPITAL SURPLUS	93427	-	-1248*	1299*	563*	137*	606*	5383	8895*	20479	27339	10943	5743	13288
33	RETAINED EARNINGS, APPROP	31865	-	-	-	-	559*	2285*	442*	-	2007	23789	-	2	2781
34	RETAINED EARNINGS, UNAPPROP	417255	-	633	2221*	16276	27123	9925*	34571	28558	36389	58937	9333	42369	150920
35	LESS: COST OF TREASURY STOCK	11576	-	-	25*	2344*	1416*	1403*	2036*	804*	1451	2097	-	-	-
36	TOTAL RECEIPTS	2598551	202	36877	42186*	85194	145284	70411*	239237	151137	148452	361801	161105	669594	487071
37	BUSINESS RECEIPTS	2496514	202	31004	41434*	84271	143464	69493*	231426	143736	143271	349653	159063	623243	476254
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2655	-	-	-	16*	138*	-	300	410*	299	141	11	686	654
39	STATE AND LOCAL	542	-	-	25*	(5)*	48*	99*	49*	75*	192	54	-	-	-
40	OTHER INTEREST	10827	-	-	25*	289	132	82*	284	520	312	1852	1739	2896	2696
41	RENTS	5815	-	-	649*	25*	410*	38	328	466	685	1761	257	18	1178
42	ROYALTIES	3081	-	-	-	-	-	-	47*	280*	1389	563	-	630	172
43	NET S-T CAP GAIN LESS L-T LOSS	137*	-	-	-	-	112*	-	11*	2*	-	-	-	8	4
44	NET L-T CAP GAIN LESS S-T LOSS	26842	-	-	-	25*	139*	33*	168	284	522	187	6	23647	1831
45	NET GAIN, NONCAPITAL ASSETS	579	-	-	-	224*	(5)*	-	30*	7*	17	1	-	30	270
46	DIVIDENDS, DOMESTIC CORPS	8107	-	-	-	38*	412*	328*	391	2746*	1290	220	(5)	991	1691
47	DIVIDENDS, FOREIGN CORPS	8446	-	-	-	-	-	-	-	-	17	-	-	6581	1848
48	OTHER RECEIPTS	35006	-	5873*	53*	306*	429*	338*	6203	2611*	458	7369	29	10864	473
49	TOTAL DEDUCTIONS	2373428	201	35715	39988*	79982	134920	65006*	222299	132570	129218	331786	154277	621323	426143
50	COST OF SALES AND OPERATIONS	1596432	162	23541	28304*	55936	84133	38234*	148955	99207	84854	242437	98376	389304	302989
51	COMPENSATION OF OFFICERS	59015	-	4181	3146*	6519	12948	2603*	7251	4441	2287	4192	2180	5504	3763
52	REPAIRS	5541	-	25*	100*	73*	187*	92*	1213	331*	273	662	172	2069	344
53	BAD DEBTS	5528	(5)	175*	75*	121	352*	330*	689	380*	238	547	876	119	1626
54	RENT PAID ON BUSINESS PROPERTY	29583	(5)	825	699*	1132	2210	1303*	4137	1638	1651	4043	1459	5204	5282
55	TAXES PAID	36598	(5)	425	500*	1050	2406	1299*	4450	2285	2504	4338	1205	8259	7877
56	INTEREST PAID	18718	3	(5)*	175*	125*	103*	504*	751	842*	846	1785	1812	7415	4357
57	CONTRIBUTIONS OR GIFTS	4121	-	(5)*	(5)*	25	144*	30*	286	540*	389	560	80	1293	774
58	AMORTIZATION	881	(5)	(5)*	(5)*	(5)*	(5)*	(5)	63	129*	29	279	13	6	362
59	DEPRECIATION	38748	(5)	175*	350*	700	1256	395*	3664	1231	1788	3503	1297	15060	9329
60	DEPLETION	28	-	-	-	-	-	-	-	-	-	28	-	(5)	-
61	ADVERTISING	55371	5	949*	(5)*	558	1084*	680*	3874	4946	2466	7318	2150	31013	328
62	PENSION, PROF SH, ANNUITY PLANS	23523	-	250*	-	799*	1886*	720*	2510	2091*	1900	3863	383	3479	5642
63	OTHER EMPLOYEE BENEFIT PLANS	6436	-	(5)*	-	203*	375*	166*	858	483*	113	1045	-	2097	1096
64	NET LOSS, NONCAPITAL ASSETS	612	-	(5)*	-	-	-	1	413*	92*	1	29	76	-	-
65	OTHER DEDUCTIONS	492293	31	5169	6639*	12741	27836	18649*	43185	13934	29879	57157	44198	150501	82374
66	TOTAL RECEIPTS LESS DEDUCTIONS	225123	1	1162	2198*	5212	10364	5405*	16938	18567	19234	30015	6828	48271	60928
67	CONSTR TAX INC FM REL FOR CORP(1)	1513	-	-	-	-	-	-	-	-	-	3	-	17	1493
68	NET INCOME (2)	226094	1	162	2173*	5212	10316	5306*	16889	18492	19042	29964	6828	48288	62421
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	221657	1	777	2173	5212	6485	5306	16668	18492	19042	29964	6828	48288	62421
70	STATUTORY SPECIAL DEDS, TOTAL	32581	1	150	674	113	695	1541	859	3419	2135	223	4456	16878	1437
71	NET OPERATING LOSS CARRYFRD	25620	1	150	674	87	534	1253	545	847	1037	-	4456	16036	-
72	DIVIDENDS RECEIVED DEDUCTION	6872	-	-	-	26	161	288	314	2519	1098	187	(5)	842	1437
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	89	-	-	-	-	-	-	-	53	-	36	-	-	-
75	INCOME SUBJECT TO TAX	189045	-	627	1474*	5088	5789	3777*	15809	15068	16907	29741	2372	31409	60984
76	INCOME TAX (BEF CREDITS), TOT(3)	86741	-	126	350*	1473	2096	1564*	7337	7083	7964	14196	1132	14564	28856
77	TAX RECOMP PRIOR YEAR INV. CR	75	-	-	-	25*	-	(5)	4*	(5)*	(5)	5	1	29	11
78	INVESTMENT CREDIT	3069	-	(5)*	25*	36	210*	25*	299	93	125	372	172	889	823
79	FOREIGN TAX CREDIT	5950	-	-	-	-	-	-	-	2*	33	11	45	3864	1995
80	NET INCOME AFTER TAX	142422	1	1036	1848*	3775	8430	3767*	9851	11502	11203	16140	5868	34613	34388
81	PAYMENTS ON DECLAR. OF EST TAX	44429	-	-	-	-	-	50*	1980	2251*	3529	8054	743	6047	21775
82	FORM 1120-S NET INCOME	4437*	-	385*	-	-	3831*	-	221*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	53872	-	-	175*	150*	5489*	1042*	4759	2067*	5039	4177	2313	12850	15811
84	CORPORATION'S OWN STOCK	28813	-	-	-	1019*	-	-	293*	-	1747	4015	-	21739	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	49126	-	50*	350*	484	5480*	445*	4791	1661	3330	5897	2093	10990	13555
86	INVESTMENT QUALIFIED FOR CREDIT	39013	-	50*	350*	434	2835*	439*	4482	1322	1990	5302	1817	8386	11606
87	TENTATIVE INVESTMENT CREDIT	2700	-	(5)*	25*	24	185*	26*	311	93	138	372	127	587	812
88	INVESTMENT CREDIT CARRYFORWARD	1977	-	(5)*	(5)*	12*	25*	18*	39*	(5)*	19	-	48	1810	10
89	UNUSED INVESTMENT CREDIT	1598	-	(5)*	-	-	-	7	51*	-	32	-	-	1508	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

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 NET INCOME														
1 TOTAL	1415	66*	486	178	232	167	118	113	15*	19	13	3	4	1
2 FORM 1120-S	163*	-	81*	-	27*	27*	27*	1*	-	-	-	-	-	-
3 TOTAL ASSETS	2435157	-	5457	10638	34514	56738	89751	252353	97741*	307792	499025	200701	608345	272102
4 CASH	177376	-	2044	3874	7900	7732	5858	26817	8544*	23965	26627	7317	41407	15291
5 NOTES AND ACCOUNTS RECEIVABLE	874618	-	1435	364*	10972	12441	24156	79744	30969*	80935	135587	46539	357029	94447
6 LESS: ALLOWANCE FOR BAD DEBTS	141716	-	125*	-	183*	224*	337*	2417	1280*	2722	2363	1878	115277	14910
7 INVENTORIES	532534	-	477	1447*	2731	15679	12940	60615	39656*	81777	153466	45439	94529	23778
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	15645	-	-	-	-	1130*	-	4025	266	555	-	-	9669	-
9 STATE AND LOCAL	9486	-	-	-	-	-	-	438*	150	1503	554	6841	-	-
10 NOT STATED	21464	-	25	39	53	-	17317*	3787*	217*	26	-	-	-	-
11 OTHER CURRENT ASSETS	110692	-	51*	515*	2056	2465*	2269*	8113	393*	18035	10305	8695	15817	41978
12 LOANS TO STOCKHOLDERS	4967	-	249*	200*	1380*	2043*	784*	311*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	1085	-	-	-	-	-	-	28*	-	-	340	717	-	-
14 OTHER INVESTMENTS	248479	-	479*	2766*	886*	8111*	6785*	24704	3100*	34910	53519	8541	29743	74935
15 DEPRECIABLE ASSETS	510134	-	1227*	1150*	7486	11077	25207*	54446	16488*	75670	135733	65560	103551	12539
16 LESS: ACCUM DEPRECIATION	212103	-	489*	418*	2758	6203	13953*	26090	8433*	30758	56540	26617	34653	5191
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	25053	-	(5)*	-	1056*	124*	137*	2873	1795*	3973	5342	5639	4040	74
20 INTANGIBLE ASSETS (AMORTIZABLE)	14772	-	7*	50*	50*	(5)*	95*	11681*	-	991	1750	-	-	148
21 LESS: ACCUM AMORTIZATION	11733	-	2*	25*	50*	(5)*	26*	11045*	-	31	484	-	-	70
22 OTHER ASSETS	254404	-	79	676*	2935	2363	8519*	14323	5876*	18963	35189	33908	102490	29083
23 TOTAL LIABILITIES	2435157	-	5457	10638	34514	56738	89751	252353	97741*	307792	499025	200701	608345	272102
24 ACCOUNTS PAYABLE	282968	-	1610	1785*	8640	12191	13965	31071	16884*	40585	47174	22541	78613	7909
25 MORT., NOTES, BONDS UNDER 1 YR.	105743	-	184*	50*	448*	6033*	6550*	10128	2354*	17445	13960	12496	35956	139
26 OTHER CURRENT LIABILITIES	357075	-	1403	858*	5820	3905	5746	40552	17333*	31842	54022	19414	117748	58432
27 LOANS FROM STOCKHOLDERS	8740	-	2373*	48*	5	195*	932*	2884*	-	1500	803	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	273438	-	125*	-	4476*	2114*	5593*	11334	10138*	22451	53296	10181	128199	25531
29 OTHER LIABILITIES	239644	-	753*	45	1550	2765	1990*	13365	12057*	15027	34685	38143	89814	29450
30 CAPITAL STOCK, PREFERRED	54647	-	-	-	279*	161*	1496*	8988	147*	3833	4718	-	30528	4497
31 CAPITAL STOCK, COMMON	205096	-	1138	531*	2775	6114	14291	33599	7559*	31273	52493	20655	22865	11803
32 PAID-IN OR CAPITAL SURPLUS	174928	-	509*	458*	1006*	162*	4259*	18242	804*	27434	21305	30277	15593	54879
33 RETAINED EARNINGS, APPROP	34310	-	-	-	745*	-	4844*	12784	1210*	2516	21780	-	1937	-
34 RETAINED EARNINGS, UNAPPROP	716512	-	-2638	6863	8813	23508	30266	85572	29914*	114682	196449	47642	95979	79462
35 LESS: COST OF TREASURY STOCK	17944	-	-	-	43	410*	181*	4660	659*	796	1660	648	8887	-
36 TOTAL RECEIPTS	2956159	24718*	17928	15263	56472	106308	121805	384479	123837*	383294	581446	235855	779445	125309
37 BUSINESS RECEIPTS	2809266	24042*	16675	13502*	55457	104350	116411	365423	117669*	376084	562861	230918	707338	118536
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1093	(5)	(5)	3	1	25*	512*	289	99*	108	16	3	37	-
39 STATE AND LOCAL	432	16	-	-	-	-	(5)*	14*	6*	70	99	41	186	-
40 OTHER INTEREST	6709	20	2	(5)*	162	136*	211*	894	209*	984	1070	350	1058	1613
41 RENTS	4314	(5)	-	275*	96*	12*	845*	964	22*	415	698	88	338	561
42 ROYALTIES	16146	15*	962*	758*	63	-	392*	2205	3672*	841	3241	492	2869	636
43 NET S-T CAP GAIN LESS L-T LOSS	453*	-	-	-	-	124*	-	-	-	(5)	5	-	324	-
44 NET L-T CAP GAIN LESS S-T LOSS	8903	3	(5)*	8	49*	62*	261*	492	2*	266	2889	403	1499	2969
45 NET GAIN, NONCAPITAL ASSETS	1739	-	-	-	26*	12*	1454*	165*	4*	10	52	5	11	-
46 DIVIDENDS, DOMESTIC CORPS	4531	22	25*	40*	(5)*	211*	124*	830	68*	1069	1549	152	330	111
47 DIVIDENDS, FOREIGN CORPS	456	1	-	-	-	-	-	352*	-	47	56	(5)	(5)	-
48 OTHER RECEIPTS	102117	599*	264	677*	616	1376	1595	12851	2086*	3400	8910	3403	65455	883
49 TOTAL DEDUCTIONS	2632308	21436*	16934	12964	51278	99573	112442	342241	109911*	338714	512607	199946	702377	111885
50 COST OF SALES AND OPERATIONS	1432589	11867*	8065	7493*	35587	56371	72512	223369	69103*	220301	298100	77038	319049	33734
51 COMPENSATION OF OFFICERS	62189	1150*	2862*	1174*	5075	5173	7024	12557	2494*	5651	7806	1206	7305	2712
52 REPAIRS	9167	12*	39*	(5)*	37*	143*	467*	743	526*	1327	2295	1741	1711	126
53 BAD DEBTS	25083	172*	25*	100*	174	826*	608*	2371	992*	2188	1306	1854	13447	1020
54 RENT PAID ON BUSINESS PROPERTY	37409	198*	584*	549*	701	2356	905*	5238	1472*	3103	9559	1388	8595	2761
55 TAXES PAID	55643	484*	441	304	902	1557	2373	7716	2634*	7980	13027	4384	11586	2253
56 INTEREST PAID	24311	44*	(5)*	1	155	593*	497*	1280	530*	2079	4248	1403	10664	2817
57 CONTRIBUTIONS OR GIFTS	7896	(5)*	1*	25*	(5)	158*	114*	428	238*	1062	1372	1676	2115	707
58 AMORTIZATION	87	(5)*	2*	(5)*	37*	(5)*	3*	8	-	22	5	2	6	2
59 DEPRECIATION	46391	28*	176*	130*	850	1019	2462	4304	1298*	6284	11990	5502	10361	1987
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	97673	1036	50*	50*	465	4140	1026*	7603	5905*	16743	20678	11758	21959	6260
62 PENSION, PROF SH., ANNUITY PLANS	25183	40*	-	-	322*	926*	942*	4114	1118*	2867	7727	1082	5376	669
63 OTHER EMPLOYEE BENEFIT PLANS	4077	13	-	-	26*	25*	163*	1087	164*	1327	852	166	-	254
64 NET LOSS, NONCAPITAL ASSETS	857	-	-	(5)*	(5)	(5)*	12*	17	10*	15	10	2	607	184
65 OTHER DEDUCTIONS	803753	6390*	4689	3138*	6947	26286	23334	71406	23427*	67765	133632	90744	289596	96399
66 TOTAL RECEIPTS LESS DEDUCTIONS	323851	3282*	994	2299	5194	6735	9363	42238	13926*	44580	68839	35909	77068	13424
67 CONSTR TAX INC FM REL FOR CORP(1)	757*	-	-	-	-	-	-	229*	-	29	-	-	499	-
68 NET INCOME (2)	324176	3266*	994	2299	5194	6735	9363	42453	13920*	44539	68740	35868	77381	13424
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	319910	3266	685	2299	5189	5431	6719	42449	13920	44539	68740	35868	77381	13424
70 STATUTORY SPECIAL DEDS., TOTAL	14785	44	449	45	247	211	189	3023	58	1104	1220	129	7921	145
71 NET OPERATING LOSS CARRYFRD.	10745	25	424	6	247	37	90	2259	-	17	16	-	7624	-
72 DIVIDENDS RECEIVED DEDUCTION	3910	19	25	39	(5)	174	99	764	58	1051	1176	129	281	95
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	130	-	-	-	-	-	-	-	-	36	28	-	16	50
75 INCOME SUBJECT TO TAX	305134	3222*	261	2255	4942	5221	6518*	39426	13860*	43436	67517	35738	69460	13278
76 INCOME TAX (BEF CREDITS), TOT(3)	141259	1446*	78	606	1732	1883	2577*	18238	6570*	20689	31733	17051	32972	5684
77 TAX RECOMP PRIOR YEAR INV. CR.	91	-	-	(5)*	(5)*	-	12*	15	2*	5	49	6	2	-
78 INVESTMENT CREDIT	3746	1	(5)*	(5)*	89	55*	285*	312	75*	480	857	552	878	162
79 FOREIGN TAX CREDIT	2871	(5)	-	(5)*	-	-	-	265*	2*	217	337	15	1258	777
80 NET INCOME AFTER TAX	186663	1821*	916	1693	3551	4907	7071	24527	7425*	24330	37864	19369	45287	7902
81 PAYMENTS ON DECLAR. OF EST TAX	66433	825*	-	-	-	19	-	4145	2715*	11600	15899	11721	17784	1725
82 FORM 1120-S NET INCOME	4266*	-	309*	-	5*	1304*	2644*	4*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	61478	4*	307*	29	1995*	260*	459*	4865	1389*	8539	16347	9837	17447	-
84 CORPORATION'S OWN STOCK	29754	-	-	-	-	201*	807*	2233*	-	2168	3379	13439	-	7527
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	69018	37	44*	150*	1492	922*	4186*	5040	1740*	8683	18224	10547	14685	3268
86 INVESTMENT QUALIFIED FOR CREDIT	52917	27	25*	75*	1451	848*	4124*	4034	1047*	6910	13042	7353	11673	2308
87 TENTATIVE INVESTMENT CREDIT	3681	1	(5)*	(5)*	101	55*	285*	273	75*	484	913	515	817	162
88 INVESTMENT CREDIT CARRYFORWARD	165	-	(5)*	-	12*	-	-	46*	-	4	6	37	60	-
89 UNUSED INVESTMENT CREDIT	100	-	(5)*	-	24*	-	-	6	-	8	62	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2720

Mfg.: Printing, publishing, & allied industries: Printing, including manifold business forms & books

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7545	92*	2389	1383	1700	939	553	431	21	22	7	4	4	-
2	FORM 1120-S	1056	-	352	352	163*	108*	54*	27*	-	-	-	-	-	-
3	TOTAL ASSETS	3707208	-	54871	98373	273830	329617	376521	832116	148051	335801	252421	301126	704481	-
4	CASH	298121	-	6378	10949	39038	43510	43253	77680	10410	21188	12882	7402	25431	-
5	NOTES AND ACCOUNTS RECEIVABLE	929962	-	18383	32144	79951	88809	105936	238162	35376	77588	49282	69505	134826	-
6	LESS: ALLOWANCE FOR BAD DEBTS	16939	-	47*	378	1615	952	1217	4960	591*	1037	966	1411	3765	-
7	INVENTORIES	613144	-	4305	9582	33373	44191	58414	142353	21257	56013	38266	58964	146426	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	87735	-	-	-	1962*	3834*	3205*	11194	1843*	10596	8288	692	46121	-
9	STATE AND LOCAL	10771	-	-	-	-	-	2999*	6166	-	1157	449	-	-	-
10	NOT STATED	5691	-	-	-	25*	529*	68	5069	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	70529	-	523	1380	7089	3818	4522	16136	7900*	7605	1624	15753	4179	-
12	LOANS TO STOCKHOLDERS	8109	-	740	1546*	2577	1143*	188*	762	1037*	116	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2987	-	-	-	95	(5)	385*	2507*	-	-	-	-	-	-
14	OTHER INVESTMENTS	209500	-	580*	1545	7964	13281	12129	50612	10307*	40304	12534	29644	30600	-
15	DEPRECIABLE ASSETS	2526388	-	47538	78955	203221	240110	247738	504158	103287	195488	189686	161437	554770	-
16	LESS: ACCUM DEPRECIATION	1227101	-	26218	42625	112904	131967	116303	248250	49037	88012	85486	67224	259075	-
17	DEPLETABLE ASSETS	41*	-	1	-	25*	-	-	-	-	15	-	-	-	-
18	LESS: ACCUM DEPLETION	(5)*	-	(5)	-	(5)*	-	-	-	-	-	-	-	-	-
19	LAND	55636	-	433*	1115*	4143	9551	6211	10832	1784*	6215	3645	4076	7631	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	9012	-	25	45	737	3421	26*	1047	1768	1837	(5)	106	-	-
21	LESS: ACCUM AMORTIZATION	2428	-	(5)	38	242	301	26*	481	990	273	(5)	77	-	-
22	OTHER ASSETS	126050	-	2230	4153	8391	10640	8993	19129	3700	7001	22217	22259	17337	-
23	TOTAL LIABILITIES	3707208	-	54871	98373	273830	329617	376521	832116	148051	335801	252421	301126	704481	-
24	ACCOUNTS PAYABLE	423911	-	12235	15589	34826	49874	56124	120274	14378	28491	16776	15028	60316	-
25	MORT., NOTES, BONDS UNDER 1 YR.	211357	-	5381	8996	21096	19822	42076	59805	8542*	13359	9634	1900	20746	-
26	OTHER CURRENT LIABILITIES	294720	-	4377	7082	21556	25045	34182	73802	10094	19996	19134	16201	63251	-
27	LOANS FROM STOCKHOLDERS	64128	-	4555	5024	11676	4164	7153	4826	-	-	4888	21842	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	409260	-	7950	13122	30743	39643	55534	83752	21498*	59270	33674	50175	13899	-
29	OTHER LIABILITIES	128928	-	2363	2106	6720	5841	8728	19833	2048*	10301	9642	13445	47901	-
30	CAPITAL STOCK, PREFERRED	57457	-	250*	135*	904*	4787*	7610*	26124	5341*	7764	70	197	4275	-
31	CAPITAL STOCK, COMMON	463588	-	16890	20765	47476	49428	39141	94757	26298	46261	17334	29475	75763	-
32	PAID-IN OR CAPITAL SURPLUS	268780	-	696	1221	5354	3338	3206	40463	7074*	33620	29780	66537	77491	-
33	RETAINED EARNINGS, APPROP.	19424	-	100*	25*	2360*	4211*	-	10558	101*	1409	-	500	160	-
34	RETAINED EARNINGS, UNAPPROP.	1414163	-	1197	24521	96247	127614	126631	314507	54627	123138	112074	86938	346669	-
35	LESS: COST OF TREASURY STOCK	48508	-	1123*	213*	5128	4150*	3864*	16585	1950*	7808	585	1112	5990	-
36	TOTAL RECEIPTS	6438503	7798*	170614	274389	627516	711597	752657	1522464	209301	468815	375546	306617	1011189	-
37	BUSINESS RECEIPTS	6329686	7021*	169692	273448	621415	705441	738050	1501428	204553	460498	372933	302735	972472	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3640	-	(5)*	-	(5)*	147*	188*	679	14*	439	124	18	2031	-
39	STATE AND LOCAL	207	-	-	-	(5)*	-	1	166	-	31	9	-	-	-
40	OTHER INTEREST	8136	2*	56*	33*	489	747	571	1696	329*	673	232	1114	2194	-
41	RENTS	25361	73*	100*	54*	998	1425	2483	2799	667*	1491	203	383	14685	-
42	ROYALTIES	5584	-	-	-	(5)*	3	-	71*	57*	335	92	741	4285	-
43	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	37*	-	-	6*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8335	(5)*	-	50*	586	285*	208	2081	24*	1236	154	2	3709	-
45	NET GAIN, NONCAPITAL ASSETS	2391	658*	33*	53*	650	74*	105	425	4*	50	28	(5)	311	-
46	DIVIDENDS, DOMESTIC CORPS	3468	-	(5)*	1*	112	671	99*	933	1361*	264	2	4	21	-
47	DIVIDENDS, FOREIGN CORPS	1182	-	-	-	(5)*	-	1	2*	-	780	394	5	-	-
48	OTHER RECEIPTS	50470	44*	733	750	3229	2804	10951	12178	2292	3018	1375	1615	11481	-
49	TOTAL DEDUCTIONS	5947990	6666*	163868	261328	595284	669367	707702	1418064	195628	435565	347552	279713	867253	-
50	COST OF SALES AND OPERATIONS	4224237	4653*	99869	179952	409627	472259	504674	1061972	150772	325282	254939	170404	589834	-
51	COMPENSATION OF OFFICERS	240763	121*	27800	25694	52685	41862	32099	43148	3752*	6228	2245	2188	2941	-
52	REPAIRS	45284	82*	972	1163	2980	2898	3260	8527	1128*	4425	4263	5347	10239	-
53	BAD DEBTS	12506	206*	341	476	1424	1077	2221	2959	413*	885	522	1105	877	-
54	RENT PAID ON BUSINESS PROPERTY	94387	36*	5448	5183	11403	10903	9968	18421	1583*	4935	3865	3998	18644	-
55	TAXES PAID	143001	277*	4129	6668	14634	15173	14544	31752	4247	10572	9201	8372	23432	-
56	INTEREST PAID	40109	75*	594	1543	3153	4179	6844	9412	1000	3920	2512	3932	2945	-
57	CONTRIBUTIONS OR GIFTS	5921	4*	9	30	400	537	279	1432	248	642	308	316	1720	-
58	AMORTIZATION	186	(5)*	(5)	4	31	24	37*	56	2*	6	21	1	4	-
59	DEPRECIATION	188791	322*	4042	6836	16538	18302	19515	40812	6012	14035	11768	11837	38772	-
60	DEPLETION	2594	-	-	-	(5)*	-	-	38*	-	-	-	-	2556	-
61	ADVERTISING	26382	2*	780	1098	3002	2655	2530	4583	755	3130	393	2033	5421	-
62	PENSION, PROF SH., ANNUITY PLANS	42482	34*	275*	1017*	3163	4889	2874	9294	1153*	2975	3861	1937	11010	-
63	OTHER EMPLOYEE BENEFIT PLANS	27922	34*	306	733	1843	3208	2383	6518	1186*	2176	1482	1531	6522	-
64	NET LOSS, NONCAPITAL ASSETS	728	-	150*	2	49*	24*	111*	314	14*	-	29	27	8	-
65	OTHER DEDUCTIONS	852697	820*	19157	30929	74352	91377	106363	178826	23363	56354	52143	66685	152328	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	490513	1132*	6746	13061	32232	42230	44955	104400	13673	33250	27994	26904	143936	-
67	CONSTR TAX INC FM REL FOR CORP(1)	605	-	-	-	-	-	-	-	-	508	97	-	-	-
68	NET INCOME (2)	490911	1132*	6746	13061	32232	42230	44954	104234	13673	33727	28082	26904	143936	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	453914	1132	5723	9821	26575	29173	41695	93473	13673	33727	28082	26904	143936	-
70	STATUTORY SPECIAL DEDS., TOTAL	17527	24	2199	1566	432	3481	1307	4054	1153	2654	599	40	18	-
71	NET OPERATING LOSS CARRYFRD.	14226	24	2199	1566	333	2897	1218	2925	-	2429	598	37	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2967	-	(5)	(5)	99	584	89	795	1153	225	1	3	18	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	334	-	-	-	-	-	-	334	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	436412	1108*	3499	8206	26192	25742	40387	89420	12517	31075	27483	26865	143918	-
76	INCOME TAX (BEF CREDITS), TOT(3)	190043	551*	585	1809	6759	8424	16756	40407	5883	14567	13180	12872	68250	-
77	TAX RECOMP PRIOR YEAR INV. CR.	413	73*	-	(5)*	12	25*	41	133	2*	57	26	1	43	-
78	INVESTMENT CREDIT	14715	6*	100	502	1104	1393	2093	3207	547	1000	809	841	3113	-
79	FOREIGN TAX CREDIT	1676	-	-	-	-	-	(5)	384*	6*	636	207	99	344	-
80	NET INCOME AFTER TAX	315583	587*	6261	11754	26577	35199	30291	67034	8337	20160	15711	14873	78799	-
81	PAYMENTS ON DECLAR. OF EST TAX	69278	-	-	-	-	-	422*	7652	1939*	7046	6710	5998	39511	-
82	FORM 1120-S NET INCOME	36997	-	1023	3240	5657*	13057*	3259*	10761*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	92442	-	628*	1385	7234	8831	3950	10208	2055*	9420	5318	5456	37957	-
84	CORPORATION'S OWN STOCK	15590	-	-	-	-	2323*	-	6615*	344*	1369	-	4939	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	232581	102*	4974	8389	17064	20639	28166	47336	12525	16659	15093	15162	46472	-
86	INVESTMENT QUALIFIED FOR CREDIT	210122	90*	4088	7314	15742	18374	18962	44984	12238	15027	14537	14298	44468	-
87	TENTATIVE INVESTMENT CREDIT	14607	6*	200	553	1031	1286	1350	3146	854	1051	1016	1001	3113	-
88	INVESTMENT CREDIT CARRYFORWARD	4257	-	100	303	631	341	923*	988	-	305	445	218	3	-
89	UNUSED INVESTMENT CREDIT	4089	-	200	304*	523	272	168*	926	307*	356	652	378	3	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH 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 NET INCOME														
1	TOTAL	2276	-	635	554	605	303	105	57	6*	9	1	1	-	-
2	FORM 1120-S	216*	-	81*	54*	54*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	709885	-	14621	43412	105067	109382	73191	86803	43129*	122251	33406	78623	-	-
4	CASH	83433	-	3604	7249	16057	14659	10335	10187	6994*	13398	832	118	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	178192	-	4591	12860	27699	38639	16000	24309	10786*	33323	7212	2773	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2188	-	43*	200*	297	274*	65	427	221*	576	85	-	-	-
7	INVENTORIES	100402	-	612	2946	8532	9421	11916	15890	5105*	26969	3682	15329	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2259*	-	-	-	310*	50	-	1899*	-	-	-	-	-	-
9	STATE AND LOCAL	243*	-	-	-	-	-	-	243*	-	-	-	-	-	-
10	NOT STATED	2624*	-	-	-	-	-	150	2474*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10955	-	309	795	2427	2000	435*	1821	92*	2730	170	176	-	-
12	LOANS TO STOCKHOLDERS	16161	-	150*	193*	336*	361*	161*	-	14960*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	99057	-	102*	2408*	9425	5109	15500*	5696	912*	15178	383	44344	-	-
15	DEPRECIABLE ASSETS	358593	-	9069	34762	75790	65151	35426	44232	5262*	54805	32148	1948	-	-
16	LESS: ACCUM DEPRECIATION	176864	-	4750	20185	39713	30698	18399	22767	2477*	26346	11529	-	-	-
17	DEPLETABLE ASSETS	338*	-	77	-	261*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	338*	-	77	-	261*	-	-	-	-	-	-	-	-	-
19	LAND	6994	-	-	150*	1826	1962*	383*	1313	60*	1009	291	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3566	-	125*	100*	61*	559*	-	1500*	1217*	4	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1822	-	25*	50*	36*	149*	-	836*	723*	3	-	-	-	-
22	OTHER ASSETS	28280	-	877	2384	2650	2592	1349	1269	1162*	1760	302	13935	-	-
23	TOTAL LIABILITIES	709885	-	14621	43412	105067	109382	73191	86803	43129*	122251	33406	78623	-	-
24	ACCOUNTS PAYABLE	74396	-	3084	3239	9149	11885	8037	9643	4836*	20214	1383	2926	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	50378	-	425*	5273	7093	4801	13636*	5340	326*	3161	200	10123	-	-
26	OTHER CURRENT LIABILITIES	64069	-	898	3653	9781	13105	8268	10819	2114*	10427	3353	1651	-	-
27	LOANS FROM STOCKHOLDERS	30011	-	451*	2946*	4446	1942*	62*	1182*	18982*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	107870	-	1043*	2372*	10671	11506	11374*	8786	4090*	8495	12683	36850	-	-
29	OTHER LIABILITIES	18991	-	302	2473*	2072	3271	498*	954	2993*	4959	140	1329	-	-
30	CAPITAL STOCK: PREFERRED	9852	-	-	-	186*	1391*	3924*	1995*	-	-	-	2356	-	-
31	CAPITAL STOCK: COMMON	83129	-	4255	10233	18636	12140	5555	6075	2213*	20890	1030	2102	-	-
32	PAID-IN OR CAPITAL SURPLUS	50628	-	797*	1451*	1362*	1750*	352*	1920	-	18384	4724	19888	-	-
33	RETAINED EARNINGS: APPROP	6271*	-	-	-	-	3776*	-	1972*	-	523	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	236687	-	3441	15740	44678	44697	32070	38603	7575*	36029	9893	3961	-	-
35	LESS: COST OF TREASURY STOCK	22397	-	75*	3968*	3007*	882*	10585*	486*	-	831	-	2563	-	-
36	TOTAL RECEIPTS	1216286	-	38300	98318	231742	263759	114006	166516	30351*	196478	30936	45880	-	-
37	BUSINESS RECEIPTS	1196126	-	37944	97166	227913	262629	112668	163665	26632*	194240	30911	42358	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	136	-	-	-	(5)*	2	6	128*	-	-	-	-	-	-
39	STATE AND LOCAL	101*	-	75*	-	-	-	-	18*	-	8	-	-	-	-
40	OTHER INTEREST	1121	-	11*	75*	72	174	125*	168	58*	263	8	167	-	-
41	RENTS	2177	-	(5)*	(5)*	1243*	174*	1	386*	42*	331	-	-	-	-
42	ROYALTIES	1513	-	36	624*	557*	-	5	-	-	291	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	159	-	-	-	(5)*	-	-	-	-	159	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1478	-	-	10	647*	(5)*	37*	153	209*	422	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	491	-	25*	-	98*	3*	87*	38*	157*	81	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	4284	-	20	-	286	198*	5	114*	418*	65	15	3163	-	-
47	DIVIDENDS, FOREIGN CORPS	374*	-	-	-	12*	-	-	272	68*	22	-	-	-	-
48	OTHER RECEIPTS	8326	-	189	443	914	579	1072	1574	2767*	596	-	192	-	-
49	TOTAL DEDUCTIONS	1117597	-	35518	92560	218456	238002	106257	153975	24883*	175546	29903	42497	-	-
50	COST OF SALES AND OPERATIONS	762013	-	19892	56392	149897	160684	75786	102427	15680*	127273	22577	31405	-	-
51	COMPENSATION OF OFFICERS	70213	-	7286	12180	18371	18075	4187	5796	734*	3451	73	60	-	-
52	REPAIRS	7118	-	158	450	1213	1474	805	799	472*	1588	-	159	-	-
53	BAD DEBTS	1916	-	28*	100*	282	566	77	318	8*	490	35	12	-	-
54	RENT PAID ON BUSINESS PROPERTY	18611	-	1145	2692	3588	4092	1392	2242	412*	2312	-	736	-	-
55	TAXES PAID	31269	-	1257	2633	6786	6578	2507	4097	639*	4931	836	1005	-	-
56	INTEREST PAID	9240	-	147	473	1487	1060	525	941	305*	761	563	2978	-	-
57	CONTRIBUTIONS OR GIFTS	587	-	12*	(5)	41	168	29	175	12*	125	25	-	-	-
58	AMORTIZATION	297	-	(5)*	(5)*	62*	111*	35*	74*	-	15	-	-	-	-
59	DEPRECIATION	30306	-	822	2716	6867	5802	2651	3428	464*	5074	2339	143	-	-
60	DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	6010	-	54	552	993	837	450	1103	758*	1051	113	99	-	-
62	PENSION, PROF SH., ANNUITY PLANS	9308	-	712*	898*	2038	1898	604*	1467	229*	940	380	142	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5410	-	120*	625*	1117	889	480*	982	56*	1141	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	90	-	-	50*	24*	12*	(5)	4	-	-	-	-	-	-
65	OTHER DEDUCTIONS	165209	-	3885	12799	25690	35756	16729	30122	5114*	26394	2962	5758	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	98689	-	2782	5758	13286	25757	7749	12541	5468*	20932	1033	3383	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	56*	-	-	-	-	-	-	-	56*	-	-	-	-	-
68	NET INCOME (2)	98644	-	2707	5758	13286	25757	7749	12523	5524*	20924	1033	3383	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	83022	-	1450	4827	11853	13756	7749	12523	5524	20924	1033	3383	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	7834	-	68	873	783	730	78	355	448	1103	13	3383	-	-
71	NET OPERATING LOSS CARRYFRD	4258	-	51	873	609	557	74	259	92	1048	-	695	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3576	-	17	-	174	173	4	96	356	55	13	2688	-	-
73	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	75184	-	1382	3929	11080	13025	7682	12170	5076*	19820	1020	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	30209	-	319	1076	3147	4849	3114	5476	2362*	9381	485	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	44	-	-	(5)*	24*	(5)*	1	3*	4*	12	(5)	-	-	-
78	INVESTMENT CREDIT	2183	-	25*	150	407	421	216	191	72*	561	140	-	-	-
79	FOREIGN TAX CREDIT	217	-	(5)	-	3	(5)	1	162	48*	3	-	-	-	-
80	NET INCOME AFTER TAX	70618	-	2413	4832	10546	21329	4851	7238	3234*	12104	688	3383	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	6064	-	-	225*	10	-	34	748*	740*	4055	252	-	-	-
82	FORM 1120-S NET INCOME	15622*	-	1257*	931*	1433*	12001*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	18138	-	596	888*	1851*	6327*	993*	1536	2362*	3173	412	-	-	-
84	CORPORATION'S OWN STOCK	355*	-	-	-	-	-	-	355*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	44695	-	681	4223	8069	8082	3553	3072	1348*	10395	4521	751	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	37521	-	425*	3822	6965	6238	3348	2649	1043*	7909	4409	713	-	-
87	TENTATIVE INVESTMENT CREDIT	2605	-	25*	250	492	433	232	189	72*	553	309	50	-	-
88	INVESTMENT CREDIT CARRYFORWARD	591	-	25*	250*	123*	52*	16	4	-	53	-	68	-	-
89	UNUSED INVESTMENT CREDIT	988	-	25*	325*	209*	64	32	1	-	45	169	118	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1 TOTAL	54*	-	26*	25*	-	-	-	2*	-	-	1	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	50218	-	910*	2396*	-	-	-	4056*	-	-	42856	-	-	-
4 CASH	6478*	-	152*	1448*	-	-	-	259*	-	-	4619	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	11529*	-	363*	549*	-	-	-	1624*	-	-	8993	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	100	-	-	-	-	-	-	-	-	-	100	-	-	-
7 INVENTORIES	7117	-	102*	-	-	-	-	613*	-	-	6402	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	557	-	-	-	-	-	-	-	-	-	557	-	-	-
11 OTHER CURRENT ASSETS	1261*	-	2	250*	-	-	-	213*	-	-	796	-	-	-
12 LOANS TO STOCKHOLDERS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	2144	-	(5)	-	-	-	-	70*	-	-	2074	-	-	-
15 DEPRECIABLE ASSETS	39834	-	319*	324*	-	-	-	2484*	-	-	36707	-	-	-
16 LESS: ACCUM DEPRECIATION	22363	-	82*	175*	-	-	-	1214*	-	-	20892	-	-	-
17 DEPLETABLE ASSETS	1878	-	-	-	-	-	-	-	-	-	1878	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	1116	-	-	-	-	-	-	-	-	-	1116	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
22 OTHER ASSETS	767	-	54*	-	-	-	-	7*	-	-	706	-	-	-
23 TOTAL LIABILITIES	50218	-	910*	2396*	-	-	-	4056*	-	-	42856	-	-	-
24 ACCOUNTS PAYABLE	4831*	-	82*	-	-	-	-	935*	-	-	3814	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	2420	-	-	-	-	-	-	42*	-	-	2378	-	-	-
26 OTHER CURRENT LIABILITIES	3325	-	3	-	-	-	-	-	-	-	3322	-	-	-
27 LOANS FROM STOCKHOLDERS	225*	-	225*	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	9762	-	3	-	-	-	-	-	-	-	9759	-	-	-
29 OTHER LIABILITIES	1430*	-	324*	(5)*	-	-	-	647*	-	-	459	-	-	-
30 CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	1634*	-	235*	25*	-	-	-	207*	-	-	1167	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	1908	-	-	100*	-	-	-	-	-	-	1808	-	-	-
33 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	24708	-	38*	2296*	-	-	-	2225*	-	-	20149	-	-	-
35 LESS: COST OF TREASURY STOCK	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	78448	-	2552*	4493*	-	-	-	8335*	-	-	63068	-	-	-
37 BUSINESS RECEIPTS	73677*	-	2548*	4493*	-	-	-	8307*	-	-	58329	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	179	-	-	-	-	-	-	(5)*	-	-	179	-	-	-
41 RENTS	157	-	-	-	-	-	-	-	-	-	157	-	-	-
42 ROYALTIES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3548	-	-	-	-	-	-	-	-	-	3548	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	28	-	-	-	-	-	-	-	-	-	28	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	859	-	4*	-	-	-	-	28*	-	-	827	-	-	-
49 TOTAL DEDUCTIONS	71949	-	2494*	4268*	-	-	-	7642*	-	-	57545	-	-	-
50 COST OF SALES AND OPERATIONS	51104	-	913*	3395*	-	-	-	5345*	-	-	41451	-	-	-
51 COMPENSATION OF OFFICERS	2173*	-	903*	300*	-	-	-	271*	-	-	699	-	-	-
52 REPAIRS	575	-	27*	-	-	-	-	-	-	-	548	-	-	-
53 BAD DEBTS	67	-	1	-	-	-	-	8*	-	-	58	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	1383	-	56*	75*	-	-	-	88*	-	-	1164	-	-	-
55 TAXES PAID	2472	-	78*	25*	-	-	-	205*	-	-	2164	-	-	-
56 INTEREST PAID	797	-	26*	-	-	-	-	(5)*	-	-	771	-	-	-
57 CONTRIBUTIONS OR GIFTS	51	-	(5)*	(5)*	-	-	-	2*	-	-	49	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	2765	-	54*	25*	-	-	-	191*	-	-	2495	-	-	-
60 DEPLETION	3257	-	-	-	-	-	-	-	-	-	3257	-	-	-
61 ADVERTISING	166*	-	26*	25*	-	-	-	20*	-	-	95	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	620*	-	-	75*	-	-	-	141*	-	-	404	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	326*	-	25*	-	-	-	-	48*	-	-	253	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	6193*	-	385*	348*	-	-	-	1323*	-	-	4137	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	6499	-	58*	225*	-	-	-	693*	-	-	5523	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	6499	-	58*	225*	-	-	-	693*	-	-	5523	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	6499	-	58	225	-	-	-	693	-	-	5523	-	-	-
70 STATUTORY SPECIAL DEDS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	6499	-	58*	225*	-	-	-	693*	-	-	5523	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	2209	-	2	50*	-	-	-	320*	-	-	1837	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	9	-	-	-	-	-	-	-	-	-	9	-	-	-
78 INVESTMENT CREDIT	375	-	(5)*	-	-	-	-	38*	-	-	337	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	4665	-	56*	175*	-	-	-	411*	-	-	4023	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	960	-	-	-	-	-	-	44*	-	-	916	-	-	-
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	677	-	-	-	-	-	-	70*	-	-	607	-	-	-
84 CORPORATION'S OWN STOCK	107*	-	-	-	-	-	-	107*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	3137*	-	280*	-	-	-	-	569*	-	-	2288	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	2540*	-	280*	-	-	-	-	555*	-	-	1705	-	-	-
87 TENTATIVE INVESTMENT CREDIT	182*	-	25*	-	-	-	-	38*	-	-	119	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	218	-	-	-	-	-	-	-	-	-	218	-	-	-
89 UNUSED INVESTMENT CREDIT	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1 TOTAL	740	9*	156	100*	143	37*	81	136	14*	25	9	9	7	14
2 FORM 1120-S	82*	-	27*	-	54*	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	13115174	-	4525	7388*	21040	11688*	57459	303209	90177*	412835	311405	621713	940077	10333658
4 CASH	462546	-	1042*	2495*	2063	322*	8259	25376	4851*	29766	11802	15517	33277	327776
5 NOTES AND ACCOUNTS RECEIVABLE	2282844	-	1489	2447*	5309	2149*	12148	76988	16326*	54967	51589	84670	151913	1822849
6 LESS: ALLOWANCE FOR BAD DEBTS	30100	-	2	25*	62*	161*	121*	1049	160*	1917	574	1067	2226	22736
7 INVENTORIES	2105881	-	143*	375*	3062	1428*	8622	59669	29766*	70819	40131	104202	148051	1639613
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	156043	-	-	-	-	12*	2866*	4725*	-	10953	6742	7986	7964	114795
9 STATE AND LOCAL	34597	-	-	-	-	-	-	-	-	4311	3694	2696	6326	17570
10 NOT STATED	1639	-	-	-	-	-	-	1639	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	144818	-	2*	25*	124*	211*	719*	5095	352*	13137	7109	12505	3975	101564
12 LOANS TO STOCKHOLDERS	1714*	-	283*	574*	-	-	-	857*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	436*	-	-	275*	-	-	-	90*	-	15	-	-	-	56
14 OTHER INVESTMENTS	1733303	-	499*	-	142*	1975*	6242	13982	5515*	49573	21666	34659	100306	1498744
15 DEPRECIABLE ASSETS	11104885	-	1720*	1648*	12633	8098*	28619	108869	95417*	257004	211416	559168	791877	8938416
16 LESS: ACCUM DEPRECIATION	5614309	-	1434*	675*	5616	2832*	12157	99130	65442*	95172	85261	236435	400205	4609946
17 DEPLETABLE ASSETS	121614	-	1	-	112*	-	-	36*	-	4068	4	24	57302	60067
18 LESS: ACCUM DEPLETION	36930	-	-	-	-	-	-	2*	-	1470	1	5	18323	17129
19 LAND	187788	-	-	175*	505*	112*	1847*	7357	1626*	4967	3723	9821	17130	140525
20 INTANGIBLE ASSETS (AMORTIZABLE)	111238	-	(5)*	(5)*	2834*	199*	162*	2215	26*	986	6593	3085	48272	46866
21 LESS: ACCUM AMORTIZATION	70977	-	(5)*	(5)*	715*	(5)*	50*	1311	20*	312	866	393	32750	34560
22 OTHER ASSETS	418140	-	782	74*	649*	175*	303*	7803	1920*	11140	33638	25280	27188	309188
23 TOTAL LIABILITIES	13115174	-	4525	7388*	21040	11688*	57459	303209	90177*	412835	311405	621713	940077	10333658
24 ACCOUNTS PAYABLE	976901	-	1167	100*	4226	1019*	9544	39788	10382*	44089	24646	47952	61790	732198
25 MORT., NOTES, BONDS UNDER 1 YR.	354597	-	199*	-	716*	522*	3633*	16819	2510*	24895	39514	12909	22752	230128
26 OTHER CURRENT LIABILITIES	918903	-	228*	549*	590*	3825*	3483*	28645	10416*	27006	23007	22374	78450	720330
27 LOANS FROM STOCKHOLDERS	11897	-	771*	-	534*	-	20	807*	-	24	-	-	-	9741
28 MORT., NOTES, BONDS OVER 1 YR.	3145342	-	575*	549*	3788*	1403*	8781*	27904	5592	84234	37536	135621	170746	2668613
29 OTHER LIABILITIES	329623	-	25*	498*	59*	510*	286*	6441	1623*	11883	9649	33537	34636	230476
30 CAPITAL STOCK, PREFERRED	100983	-	12	-	-	-	64*	8046	-	12767	7200	2200	12723	57971
31 CAPITAL STOCK, COMMON	1648716	-	810*	400*	4722	1118*	13809	33196	13771*	52702	29383	145210	70889	1282706
32 PAID-IN OR CAPITAL SURPLUS	1815639	-	118*	449*	1602*	37*	478*	16444	19001*	40943	52781	79254	176325	1428207
33 RETAINED EARNINGS, APPROP.	39897	-	3	-	-	-	16*	5683*	-	10302	-	1615	64	22214
34 RETAINED EARNINGS, UNAPPROP.	3908635	-	617	4843*	5176	3254*	17346	120603	26882*	106501	88521	143039	316023	3075830
35 LESS: COST OF TREASURY STOCK	135959	-	-	-	373*	-	1	1167	-	2511	832	1998	4321	124756
36 TOTAL RECEIPTS	13191630	105246	10369	15575*	43725	13040*	100792	599790	174215*	460279	346071	647961	960917	9713650
37 BUSINESS RECEIPTS	12842682	103540	10293	15450*	43431	12855*	99789	592561	172873*	447894	331064	637626	917590	9457716
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	4747	18	-	-	(5)*	(5)*	112*	313	-	401	218	136	133	3416
39 STATE AND LOCAL	1349	-	-	-	-	-	-	8*	-	108	22	13	182	1016
40 OTHER INTEREST	51735	128	25*	25*	25*	-	94*	986	110*	1748	1600	2786	2303	41905
41 RENTS	19544	22*	-	75*	174*	25*	35*	938	200	525	108	214	1990	15238
42 ROYALTIES	86907	70	-	-	25*	-	522*	483	8*	2294	3322	2569	22747	54867
43 NET S-T CAP GAIN LESS L-T LOSS	425	-	-	-	-	37*	-	-	-	19	232	-	1	136
44 NET L-T CAP GAIN LESS S-T LOSS	20187	400	-	-	(5)*	-	51*	1182	394*	1559	355	441	1391	14414
45 NET GAIN, NONCAPITAL ASSETS	11169	663*	-	-	-	-	5*	150	14*	88	36	37	377	9799
46 DIVIDENDS, DOMESTIC CORPS	25702	-	-	-	-	75*	6*	650	58	1458	500	52	1429	21474
47 DIVIDENDS, FOREIGN CORPS	52250	-	-	-	-	-	-	80*	-	671	5016	791	707	44985
48 OTHER RECEIPTS	74933	405	51*	25*	70*	48*	178*	2439	558*	3514	3598	3296	12067	48684
49 TOTAL DEDUCTIONS	11710710	91444	10120	13504*	40079	12307*	94081	541732	145795*	412343	284806	573920	894454	8596125
50 COST OF SALES AND OPERATIONS	8219161	71340	6975	6640*	22586	9787*	60640	401125	114621*	290228	202810	396146	611791	6024472
51 COMPENSATION OF OFFICERS	60929	613*	1166*	2770*	3903*	311*	3964	12130	1468*	5453	2238	3450	3425	20038
52 REPAIRS	213086	3425	26*	(5)*	327*	25*	1213*	4909	2557*	5391	2486	15330	32656	144741
53 BAD DEBTS	12998	96	11*	25*	75*	(5)*	109*	774	54*	1213	235	578	1020	8808
54 RENT PAID ON BUSINESS PROPERTY	73891	629	346*	125*	266*	124*	696*	4035	629*	3328	1845	2688	6654	52526
55 TAXES PAID	214958	1554	105*	300*	796	285*	1486*	8705	3280*	7085	5053	12302	18983	155024
56 INTEREST PAID	169314	1210	26*	25*	289*	373*	553*	2583	803*	5810	4573	6999	9158	136912
57 CONTRIBUTIONS OR GIFTS	13574	5	(5)	(5)*	(5)*	(5)*	118*	294	60*	316	340	504	1156	10781
58 AMORTIZATION	2307	13	(5)*	-	179*	(5)*	(5)*	39	(5)*	154	4	101	165	1652
59 DEPRECIATION	749865	2915	86*	175*	1074	571*	2216	16117	5373*	16544	15668	43888	57284	587954
60 DEPLETION	60921	-	-	-	-	-	-	189*	-	2393	(5)	97	12871	45371
61 ADVERTISING	160821	341	15*	175*	146*	24*	538*	3624	504*	5197	6615	5513	10407	127722
62 PENSION, PROF SH., ANNUITY PLANS	124334	457	-	125*	37*	37*	883*	2660	1411*	2960	2734	4500	8572	99958
63 OTHER EMPLOYEE BENEFIT PLANS	40949	310	1	25*	26*	37*	367*	1061	1000*	1572	566	2593	2145	31246
64 NET LOSS, NONCAPITAL ASSETS	665	10*	(5)	-	-	-	(5)*	48*	-	96	-	8	503	-
65 OTHER DEDUCTIONS	1592937	8526	1363	3119*	10375	733*	21298	83439	14035*	64603	39639	79223	117664	1148920
66 TOTAL RECEIPTS LESS DEDUCTIONS	1480920	13802	249*	2071*	3646	733*	6711	58058	28420*	47936	61265	74041	66463	1117525
67 CONSTR TAX INC FM REL FOR CORP(1)	50004	-	-	-	-	-	-	631	-	624	1937	1337	772	44703
68 NET INCOME (2)	1529575	13802	249	2071*	3646	733*	6711	58681	28420*	48452	63180	75365	67053	1161212
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	1527046	13802	191	2071	1362	733	6711	58494	28420	48452	63180	75365	67053	1161212
70 STATUTORY SPECIAL DEDS., TOTAL	35847	-	9	-	298	198	383	2663	524	2116	1690	44	1321	26601
71 NET OPERATING LOSS CARRYFRD.	7352	-	9	-	261	161	377	2067	474	876	1242	-	-	1885
72 DIVIDENDS RECEIVED DEDUCTION	21995	-	-	-	-	37	6	596	50	1240	448	44	1321	18253
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	6500	-	-	-	37	-	-	-	-	-	-	-	-	6463
75 INCOME SUBJECT TO TAX	1491173	13802	157*	2071*	1064*	534*	6341	55822	27893*	46335	61488	75323	65733	1134610
76 INCOME TAX (BEF CREDITS), TOT(3)	710239	6538	52*	450*	282*	174*	2536	25971	13246*	21761	29423	36009	31264	542533
77 TAX RECOMP PRIOR YEAR INV. CR.	1495	51*	-	-	(5)*	-	(5)*	6	2*	8	28	11	71	1318
78 INVESTMENT CREDIT	72763	385	(5)*	(5)*	51*	12*	423	1099	285*	1420	1253	3122	3550	61163
79 FOREIGN TAX CREDIT	64190	3	-	-	25*	-	2*	366*	-	919	2759	774	2010	57332
80 NET INCOME AFTER TAX	892099	7649	197	1621*	3415	571*	4598	33809	15459*	28111	35010	42478	39339	679842
81 PAYMENTS ON DECLAR. OF EST TAX	334569	1709	-	-	-	-	12*	9279	6148*	9790	14864	18105	17626	257036
82 FORM 1120-S NET INCOME	2529*	-	58*	-	2284*	-	-	187*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	480840	666	-	-	873*	25*	737*	7196	8970*	10846	25040	21481	28426	376580
84 CORPORATION'S OWN STOCK	34171	-	-	-	-	62*	-	531*	-	8986	-	1198	-	23394
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	1098725	7298	5	275*	842*	446*	3830	18263	4239*	29974	10613	55995	55755	911190
86 INVESTMENT QUALIFIED FOR CREDIT	1055703	6139	3	100*	708*	446*	3760	15405	3451*	29058	10243	52603	52047	881740
87 TENTATIVE INVESTMENT CREDIT	73291	430	(5)*	(5)*	51*	24*	257	1081	243*	1442	717	3680	3643	61723
88 INVESTMENT CREDIT CARRYFORWARD	12642	34	-	-	24*	-	427*	374*	44*	2229	1765	478	1467	5800
89 UNUSED INVESTMENT CREDIT	13168	79	-	-	12*	12*	261*	357*	-	2262	1229	1036	1560	6360

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	896	6*	203*	75*	132	142	151	145	16*	12	3	5	2	4
2	FORM 1120-S	56*	-	54*	-	-	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	7813367	-	3111*	6165*	23205	46020	104531	254309	121428*	194274	88064	342617	403000	6226643
4	CASH	265038	-	632*	1173*	1432	5407	17666	17628	9600*	11275	3112	8841	11586	176686
5	NOTES AND ACCOUNTS RECEIVABLE	1004238	-	527*	1548*	8066	14113	25616	63364	27474*	40532	25496	34115	74525	688862
6	LESS: ALLOWANCE FOR BAD DEBTS	20371	-	(5)*	100*	137*	237*	352*	1375	501*	463	202	239	1447	15318
7	INVENTORIES	1105838	-	631*	1049*	4132	7074	20777	53146	23713*	42523	19416	39785	88475	805117
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	295242	-	-	-	-	-	1043*	1371*	-	296	-	16465	-	276067
9	STATE AND LOCAL	11998	-	-	-	-	-	-	-	1011*	1075	-	-	-	9912
10	NOT STATED	1946*	-	-	-	-	1466*	-	-	183*	297	-	-	-	-
11	OTHER CURRENT ASSETS	126263	-	100*	100*	809*	510	2135	5067	1312*	1417	1639	14928	355	97891
12	LOANS TO STOCKHOLDERS	2587	-	(5)*	649*	4*	137*	-	1763*	-	-	4	-	-	30
13	MORTGAGE AND REAL ESTATE LOANS	365	-	-	-	-	(5)*	-	20*	52*	93	-	-	200	-
14	OTHER INVESTMENTS	1218575	-	-	200*	38*	1881*	3109*	20400	17366*	10083	465	9473	39180	1116380
15	DEPRECIABLE ASSETS	7526188	-	2763*	2471*	12661	27761	50162	147337	70878*	143508	118324	329055	410325	6210943
16	LESS: ACCUM DEPRECIATION	4104119	-	1650*	1099*	5141	13162	21261	65867	34595*	60936	82568	128076	250306	3439458
17	DEPLETABLE ASSETS	146713	-	-	-	-	-	-	10*	-	-	-	-	1528	145175
18	LESS: ACCUM DEPLETION	60270	-	-	-	-	-	-	8*	-	-	-	-	317	59945
19	LAND	102677	-	(5)*	-	867*	383*	2751*	5944	3044*	2288	2244	2975	5044	77137
20	INTANGIBLE ASSETS (AMORTIZABLE)	118379	-	-	400*	(5)*	76*	-	989	-	1464	-	17349	3568	94533
21	LESS: ACCUM AMORTIZATION	56388	-	-	250*	(5)*	(5)*	-	375	-	947	-	3633	1093	50090
22	OTHER ASSETS	128468	-	108*	24*	474	611	2885	4895	1891*	1769	134	1579	21377	92721
23	TOTAL LIABILITIES	7813367	-	3111*	6165*	23205	46020	104531	254309	121428*	194274	88064	342617	403000	6226643
24	ACCOUNTS PAYABLE	547335	-	304*	1747*	7204	10005	23813	51058	14627*	18524	6487	19743	35655	358168
25	MORT., NOTES, BONDS UNDER 1 YR.	118147	-	300*	1872*	3324	3078	11415*	21774	3446*	4156	9725	19771	11844	27442
26	OTHER CURRENT LIABILITIES	492366	-	661*	799*	1312	3891	9237	19768	7538*	9806	5037	6519	25919	401879
27	LOANS FROM STOCKHOLDERS	80401	-	175*	-	1249*	1279*	2273*	1963*	-	4058	-	-	14960	54444
28	MORT., NOTES, BONDS OVER 1 YR.	1165044	-	-	1648*	1622*	2945	16332*	32448	16432*	40819	5400	138007	48475	860916
29	OTHER LIABILITIES	318817	-	49*	125*	299	1460*	2655*	3995	2141*	5614	4107	11261	15020	272091
30	CAPITAL STOCK, PREFERRED	366133	-	-	-	-	99	311*	997*	6198*	-	-	15800	540	342188
31	CAPITAL STOCK, COMMON	819955	-	1430*	1822*	2602	5683	9278	24053	24148*	22784	20092	56497	25676	625890
32	PAID-IN OR CAPITAL SURPLUS	942550	-	(5)*	424*	403*	1864*	2198*	7822	7855*	20507	2686	64163	28002	806626
33	RETAINED EARNINGS, APPROP.	51074	-	(5)*	-	-	2211*	124*	1129*	26	-	-	-	47124	460
34	RETAINED EARNINGS, UNAPPROP.	2925249	-	227*	-2272*	5414	14029	27106	89788	39636*	72115	38530	10856	152731	2477089
35	LESS: COST OF TREASURY STOCK	13704	-	35*	-	224*	524*	211*	486*	619*	4109	4000	-	2946	550
36	TOTAL RECEIPTS	7772197	25289*	12261*	15053*	65500	104500	221083	479742	188786*	259616	144931	217064	403286	5635086
37	BUSINESS RECEIPTS	7630074	25169*	12157*	14577*	65355	103890	220141	475675	184900*	257188	143611	208031	400054	5519326
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	10672	-	-	-	-	12*	37*	48*	24*	53	36	209	55	10198
39	STATE AND LOCAL	3416	-	-	-	-	-	-	18*	16*	47	-	-	-	3335
40	OTHER INTEREST	20697	50	-	(5)*	(5)*	84	39*	721	213*	574	181	1185	975	16675
41	RENTS	4362	(5)	41*	50*	-	(5)*	99*	239	62*	27	10	4	274	3556
42	ROYALTIES	26104	40	-	-	-	-	-	140*	8*	499	28	1553	921	22915
43	NET S-T CAP GAIN LESS L-T LOSS	34	-	-	-	(5)*	(5)*	(5)*	-	8*	1	-	-	-	25
44	NET L-T CAP GAIN LESS S-T LOSS	17409	-	-	349*	-	41*	199*	445	665*	222	8	2690	92	12738
45	NET GAIN, NONCAPITAL ASSETS	657	1	25*	25*	-	75*	12*	70	3	50	-	-	-	396
46	DIVIDENDS, DOMESTIC CORPS	7317	-	-	-	-	41*	398*	18*	(5)*	261	3	-	102	6494
47	DIVIDENDS, FOREIGN CORPS	24719	-	-	-	-	-	(5)*	56*	86*	70	-	4	179	24324
48	OTHER RECEIPTS	26736	29	38*	52*	145*	357	158	2312	2801*	624	1054	3388	674	15104
49	TOTAL DEDUCTIONS	6671099	24762*	11902*	13930*	63127	98611	202688	448629	167590*	237876	128712	202162	359206	4711904
50	COST OF SALES AND OPERATIONS	4466023	18063*	7367*	10259*	49718	74741	163668	339325	124735*	183656	96969	145745	243660	3008117
51	COMPENSATION OF OFFICERS	44396	160	1695*	924*	2302	5288	6576	9142	2977*	2262	440	568	1588	10474
52	REPAIRS	125546	37	110*	(5)*	413*	323*	970*	3513	2355*	3769	3575	5075	16284	89122
53	BAD DEBTS	7521	11	86*	75*	104*	203	257*	1197	482*	219	70	22	876	3919
54	RENT PAID ON BUSINESS PROPERTY	46272	212	515*	225*	701	1036	928*	5155	676*	1276	502	684	4279	30083
55	TAXES PAID	158419	787*	209*	250*	1123	1906	3221	7913	3294*	4493	2508	3076	10172	119467
56	INTEREST PAID	62102	269*	6*	225*	213	353	1413	3357	1099*	2465	649	5853	2269	43931
57	CONTRIBUTIONS OR GIFTS	6615	4	-	(5)*	16*	29	62	262	231*	205	56	18	806	4926
58	AMORTIZATION	1150	(5)	-	75*	(5)*	1	12*	72	20*	126	-	465	225	154
59	DEPRECIATION	565902	1038*	339*	350*	1061	2293	3226	11762	5502*	10686	8370	15892	28320	477063
60	DEPLETION	24242	-	-	-	-	-	-	129*	-	-	-	-	1004	23109
61	ADVERTISING	101422	103	100*	200*	204	441	277	1798	940*	1192	272	792	4666	90437
62	PENSION, PROF SH., ANNUITY PLANS	156247	285	-	-	28*	477*	854*	1780	1644*	1790	1540	604	4330	142915
63	OTHER EMPLOYEE BENEFIT PLANS	43750	371	25*	-	176*	336*	510*	1140	615*	1226	1038	340	2471	35502
64	NET LOSS, NONCAPITAL ASSETS	3830	28	-	-	2*	(5)*	(5)*	58	30*	14	-	5	56	3637
65	OTHER DEDUCTIONS	857662	3394	1450*	1347*	7066	11184	20714	62026	22990*	24497	12723	23023	38200	629048
66	TOTAL RECEIPTS LESS DEDUCTIONS	1101098	527*	359*	1123*	2373	5889	18395	31113	21196*	21740	16219	14902	44080	923182
67	CONSTR TAX INC FM REL FOR CORP(1)	12035	-	-	-	-	-	-	-	72*	15	-	-	145	11803
68	NET INCOME (2)	1109717	527*	359*	1123*	2373	5889	18395	31095	21252*	21708	16219	14902	44225	931650
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1108707	527	100	1123	2373	5889	18395	30344	21252	21708	16219	14902	44225	931650
70	STATUTORY SPECIAL DEDS.: TOTAL	22294	-	-	724	210	377	1863	756	2464	2534	2	4345	198	8821
71	NET OPERATING LOSS CARRYFRD.	13252	-	-	724	210	337	1515	742	2464	2311	-	4345	12	592
72	DIVIDENDS RECEIVED DEDUCTION	6234	-	-	-	-	40	348	14	(5)	223	2	-	87	5520
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	2808	-	-	-	-	-	-	-	-	-	-	-	99	2709
75	INCOME SUBJECT TO TAX	1086390	527*	100*	399*	2162	5486	16532	29591	18788*	19175	16217	10557	44027	922829
76	INCOME TAX (BEF CREDITS): TOT(3).	517072	232*	25*	100*	628	1906	7086	13350	8968*	9101	7763	5053	21156	441704
77	TAX RECOMP PRIOR YEAR INV. CR.	1795	2	(5)*	(5)*	-	12*	-	6	20*	11	(5)	3	41	1700
78	INVESTMENT CREDIT	47883	106*	(5)*	(5)*	96	175	151	1135	230*	688	203	1165	2554	41380
79	FOREIGN TAX CREDIT	24721	3	-	-	-	(5)*	(5)*	35*	76*	65	2	18	536	23986
80	NET INCOME AFTER TAX	640528	401*	334*	1023*	1841	4158	11460	18880	12514*	13295	8659	11014	25623	531326
81	PAYMENTS ON DECLAR. OF EST TAX	233923	240	-	-	92*	-	1001*	1298	4116*	3384	3921	2577	10107	207187
82	FORM 1120-S NET INCOME	1010*	-	259*	-	-	-	-	751*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	392259	101	5*	-	-	354*	758*	810	1532*	3123	9634	5064	14414	356464
84	CORPORATION'S OWN STOCK	28114	-	-	-	-	-	-	312*	1544*	405	-	-	-	25853
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	775618	1813*	175*	25*	1604	2771	3623	21168	4595*	12951	2932	25669	38043	660249
86	INVESTMENT QUALIFIED FOR CREDIT	752430	1773*	75*	25*	1266	2714	3399	19159	4146*	12266	2900	25582	36486	642639
87	TENTATIVE INVESTMENT CREDIT	52639	123*	(5)*	(5)*	84	174	226	1352	291*	857	203	1791	2554	44984
88	INVESTMENT CREDIT CARRYFORWARD	5249	27*	-	(5)*	100*	37*	149*	315	729*	1371	-	1442	-	1079
89	UNUSED INVESTMENT CREDIT	9951	43	-	(5)*	88	25*	224*	530*	790*	1540	-	2067	-	4684

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1966

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

MINOR INDUSTRY 2830

Mfg.: Chemicals & allied products: Drugs

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	821	28*	151*	87*	161	155	82	85	32	12	5	7	9	7
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	5054719	-	3303*	5512*	23570	51443	62228	173136	228494	194075	199339	467041	1555935	2090643
4	CASH	257067	-	206*	1870*	1358	6162	5562	13886	17141	17260	26168	17473	57198	92783
5	NOTES AND ACCOUNTS RECEIVABLE	977351	-	1091*	1022*	6011	12120	15580	38871	59740	29695	34377	63935	262450	452459
6	LESS: ALLOWANCE FOR BAD DEBTS	19732	-	(5)*	(5)*	48*	313*	113*	344	1030	430	657	1046	4566	11185
7	INVENTORIES	1159071	-	1026*	922*	6125	11326	14919	48915	46012	46427	37723	90839	294515	560322
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	157909	-	-	-	-	1118*	-	1786*	7592*	6053	4928	22792	80246	33394
9	STATE AND LOCAL	61106	-	-	-	-	-	80*	321*	788*	6666	7467	19577	25549	658
10	NOT STATED	34143	-	-	-	-	100	-	2850*	-	3498	-	-	-	27695
11	OTHER CURRENT ASSETS	91959	-	27*	150*	2636*	2223	692*	4647	11249	4828	1870	16581	26263	20793
12	LOANS TO STOCKHOLDERS	771*	-	(5)*	25*	-	62*	-	684*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	224	-	-	-	-	-	-	-	-	39	-	-	-	185
14	OTHER INVESTMENTS	557305	-	-	-	521*	659*	4875*	9700	19613	28621	21245	58111	183388	230572
15	DEPRECIABLE ASSETS	2471630	-	1061*	824*	10566	21791	13386	62762	91324	79230	89426	194298	871636	1035326
16	LESS: ACCUM DEPRECIATION	1064748	-	310*	599*	4777	10978	6907*	30184	41332	34759	34526	76724	348957	474695
17	DEPLETABLE ASSETS	4950	-	-	-	-	-	-	24*	-	-	-	-	-	4926
18	LESS: ACCUM DEPLETION	469	-	-	-	-	-	-	24*	-	-	-	-	-	445
19	LAND	78674	-	-	-	458*	1895*	724*	3706	5002	3436	2401	8744	25691	26617
20	INTANGIBLE ASSETS (AMORTIZABLE)	104793	-	25*	-	273*	1654*	9402*	8695	1407*	99	228	57386	9004	16620
21	LESS: ACCUM AMORTIZATION	22605	-	25*	-	99*	720*	12*	2999	406*	64	34	12300	1575	4371
22	OTHER ASSETS	205320	-	202*	1298*	546*	4344	4040*	9840	11394	3476	8723	7375	75093	78989
23	TOTAL LIABILITIES	5054719	-	3303*	5512*	23570	51443	62228	173136	228494	194075	199339	467041	1555935	2090643
24	ACCOUNTS PAYABLE	473895	-	751*	274*	2551*	6948	6719	29149	12187	19559	35407	26554	101723	232073
25	MORT., NOTES, BONDS UNDER 1 YR.	102568	-	372*	125*	2208*	4346*	3013*	10348	9366*	6624	-	702	23738	41726
26	OTHER CURRENT LIABILITIES	519427	-	200*	348*	1575*	4457	4394	13430	19890	14221	22959	50796	148808	238349
27	LOANS FROM STOCKHOLDERS	72602	-	50*	-	509*	469*	62*	12857*	1976*	-	-	50612	6067	-
28	MORT., NOTES, BONDS OVER 1 YR.	381967	-	125*	-	818*	3288*	6667*	8225	9545*	13220	1430	52521	89888	196240
29	OTHER LIABILITIES	182139	-	75*	49*	334*	477	55*	7167	9712*	2374	1307	11250	83276	66063
30	CAPITAL STOCK, PREFERRED	114064	-	-	624*	-	1867*	157*	3026	50*	23808	950	3695	19250	60637
31	CAPITAL STOCK, COMMON	504045	-	1001*	1448*	7557	7568	13513	23255	21309	19070	12618	48977	187474	160255
32	PAID-IN OR CAPITAL SURPLUS	471041	-	100*	824*	935*	2827*	3178*	12753	9115*	9271	15244	31911	92487	292396
33	RETAINED EARNINGS, APPROP.	54300	-	-	-	24*	9	-	215*	1267*	304	282	47	38734	13418
34	RETAINED EARNINGS, UNAPPROP.	2315037	-	629*	1820*	7059	19436	24470	54643	134696	85649	116278	201264	825939	843154
35	LESS: COST OF TREASURY STOCK	136366	-	-	-	-	249*	-	1932*	619*	25	7136	11288	61449	53668
36	TOTAL RECEIPTS	6998282	8028*	5647*	9051*	58440	108577	84610	271660	294726	261822	265212	469967	1890590	3269952
37	BUSINESS RECEIPTS	6752890	8009*	5571*	9025*	58219	107751	84381	266581	272428	254355	257798	453874	1839299	3135599
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6445	-	-	-	-	42*	-	66*	349*	244	302	696	2434	2312
39	STATE AND LOCAL	3404	-	-	-	-	-	(5)*	85*	4*	151	143	312	1601	1108
40	OTHER INTEREST	19490	-	(5)*	25*	73*	75*	61*	446	1341	1531	1389	1707	3976	8866
41	RENTS	5254	-	-	-	-	275*	7*	342	114*	738	441	79	704	2554
42	ROYALTIES	47278	-	-	-	-	5	-	1139	2113*	539	2089	4719	14379	22295
43	NET S-T CAP GAIN LESS L-T LOSS	21*	-	-	-	-	12*	-	2*	-	1	-	-	4	2
44	NET L-T CAP GAIN LESS S-T LOSS	18443	-	-	-	-	62*	28*	104	571*	342	1	2323	694	14318
45	NET GAIN, NONCAPITAL ASSETS	652	-	-	-	(5)*	(5)*	25*	36	22*	40	21	21	165	322
46	DIVIDENDS, DOMESTIC CORPS	8309	-	-	-	62*	17*	12*	561*	(5)*	172	251	618	4965	1651
47	DIVIDENDS, FOREIGN CORPS	72588	-	-	-	-	-	-	36*	14*	1541	82	1665	16405	52845
48	OTHER RECEIPTS	63508	19*	76*	1*	86*	338	96	2262	17770	2168	2695	3953	5964	28080
49	TOTAL DEDUCTIONS	5914225	7881*	5240*	7892*	53633	100572	76261	243501	249467	218876	204232	370984	1538692	2836994
50	COST OF SALES AND OPERATIONS	3227242	6233*	3903*	4148*	41191	68216	41747	136973	137479	126914	113474	165237	658979	1722748
51	COMPENSATION OF OFFICERS	58817	200*	192*	1247*	3053*	5776	3409	5934	5332	3272	1879	3237	9904	15382
52	REPAIRS	42797	60*	(5)*	25*	669*	389*	334	980	1394	2039	604	4041	13573	18689
53	BAD DEBTS	5183	-	1	(5)*	12*	250*	343*	159	194	185	173	219	1194	2453
54	RENT PAID ON BUSINESS PROPERTY	48044	279*	179*	375*	852*	957	1734	2342	2700	1408	591	2665	9999	23963
55	TAXES PAID	129192	179*	101*	200*	817	1730	1991	4920	5779	6400	5952	8743	41390	50990
56	INTEREST PAID	33929	(5)*	(5)*	(5)*	357*	603	511*	1662	1290	1774	433	5427	5691	16181
57	CONTRIBUTIONS OR GIFTS	31912	-	25*	-	12*	136	49*	498	993	1567	2233	2668	10795	12936
58	AMORTIZATION	2217	(5)*	(5)*	-	(5)*	87*	2*	34	18*	17	30	121	918	990
59	DEPRECIATION	143608	70*	77*	75*	892	1714	1347	4911	5786	5047	5358	11798	50148	56385
60	DEPLETION	1295	-	-	-	-	-	-	-	-	-	-	-	-	1295
61	ADVERTISING	658834	-	226*	250*	681*	5850	2124*	30240	24191	26224	31699	41938	230517	264894
62	PENSION, PROF SH., ANNUITY PLANS	68347	-	-	-	49*	618*	405*	1797	2654	2800	2193	7475	27597	22759
63	OTHER EMPLOYEE BENEFIT PLANS	24344	-	-	-	-	615*	475*	795	1117	831	1041	1996	9338	8136
64	NET LOSS, NONCAPITAL ASSETS	651	-	-	-	(5)*	(5)*	(5)*	1	36*	-	10	9	581	14
65	OTHER DEDUCTIONS	1437813	860*	536*	1572*	5048	13631	21790	52255	60504	40398	38562	115410	468068	619179
66	TOTAL RECEIPTS LESS DEDUCTIONS	1084057	147*	407*	1159*	4807	8005	8349	28159	45259	42946	60980	98983	351898	432958
67	CONSTR TAX INC FM REL FOR CORP(1)	45134	-	-	-	-	-	-	3	298*	1117	74	12051	8868	22723
68	NET INCOME (2)	1125787	147*	407*	1159*	4807	8005	8349	28077	45553	43912	60911	110722	359165	454573
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1125787	147	407	1159	4807	8005	8349	28077	45553	43912	60911	110722	359165	454573
70	STATUTORY SPECIAL DEDS., TOTAL	23130	42	82	50	1603	1096	105	2307	2869	354	251	1267	10496	2608
71	NET OPERATING LOSS CARRYFRD.	7508	-	82	50	1454	1092	93	1461	892	-	-	-	2017	367
72	DIVIDENDS RECEIVED DEDUCTION	7981	-	-	-	(5)	4	12	475	(5)	146	251	600	4895	1598
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	7641	42	-	-	149	-	-	371	1977	208	-	667	3584	643
75	INCOME SUBJECT TO TAX	1102705	105*	325*	1134*	3204*	6910	8268	25773	42681	43556	60660	109454	348670	451965
76	INCOME TAX (BEF CREDITS), TOT(3)	522574	48*	75*	274*	980*	2631	3507	11952	20223	20787	29107	51975	167187	213828
77	TAX RECOMP PRIOR YEAR INV. CR.	304	-	-	-	(5)*	(5)*	(5)*	2*	10*	11	12	15	33	221
78	INVESTMENT CREDIT	12521	-	25*	(5)*	24*	114	105	300	397	405	355	797	3692	6307
79	FOREIGN TAX CREDIT	61837	-	-	-	-	(5)	-	725	3378*	1726	283	5052	19888	30785
80	NET INCOME AFTER TAX	615734	99*	357*	885*	3851	5488	4947	16425	25727	23530	32159	59544	195670	247052
81	PAYMENTS ON DECLAR. OF EST TAX	260672	-	-	-	-	-	7	3450	9138	10983	16337	27509	84386	108862
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	388947	-	(5)*	-	599*	41*	1058*	3672	9570*	9432	15104	31077	159192	159202
84	CORPORATION'S OWN STOCK	17494	-	-	-	-	-	-	-	1337*	-	1932	153	-	14072
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	193131	-	200*	75*	845*	1504	1121	4330	6412	6500	5209	11990	55544	99401
86	INVESTMENT QUALIFIED FOR CREDIT	175566	-	200*	75*	733*	1342	1023	3964	5598	5779	5063	10855	52538	88396
87	TENTATIVE INVESTMENT CREDIT	12268	-	25*	(5)*	24*	89	81	273	393	405	355	759	3676	6188
88	INVESTMENT CREDIT CARRYFORWARD	335	-	(5)	-	37*	37*	32*	54*	4*	-	-	37	16	118
89	UNUSED INVESTMENT CREDIT	76	-	(5)	-	37*	(5)	8	31*	-	-	-	-	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2841 P.

Mfg.: Chemicals & allied products; Soap & related products, except perfumes, cosmetics, & other toilet preparations

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1086	19*	489	177*	162	101	55*	68	2*	4	4	1	1	3
2 FORM 1120-S	29*	-	1*	27*	-	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	2091899	-	7889	14774*	26390	36509	38880*	146096	17467*	45943	111667	96580	214697	1335007
4 CASH	65655	-	1760	1180*	6656	3500	2262*	15286	1765*	2894	5565	2779	5973	16035
5 NOTES AND ACCOUNTS RECEIVABLE	375367	-	1184	5904*	7399	9433	15706*	45795	269*	11306	25807	19204	34314	199246
6 LESS: ALLOWANCE FOR BAD DEBTS	4125	-	27*	374*	173*	62*	39	1079	-	212	395	142	555	1067
7 INVENTORIES	382299	-	1079	2743*	5176	9758*	9010*	28067	4705*	13332	20850	25054	51176	211349
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	235619	-	-	-	25	-	-	1481*	-	1200	1	-	-	232912
9 STATE AND LOCAL	53141	-	-	-	-	-	-	1389*	-	857	398	-	21924	28573
10 NOT STATED	62*	-	-	-	-	62*	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	29059	-	29*	774*	311	369*	1550*	2343	28*	373	879	1772	4077	16554
12 LOANS TO STOCKHOLDERS	316*	-	225*	-	50*	-	25	16*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	37*	-	-	-	-	37*	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	374546	-	1032*	39*	451*	5768	1447*	13712	3166*	2414	19145	8863	6481	312028
15 DEPRECIABLE ASSETS	885099	-	3048	6540*	9177	9013	14560*	50968	7893*	19076	52034	54139	79946	577805
16 LESS: ACCUM DEPRECIATION	380276	-	1524	3081*	3787	5353	9100*	23101	1063*	10378	23110	19309	-	280470
17 DEPLETABLE ASSETS	576*	-	-	-	571*	-	-	-	-	-	-	-	-	5
18 LESS: ACCUM DEPLETION	311*	-	-	-	311*	-	-	-	-	-	-	-	-	-
19 LAND	33022	-	(5)*	203*	521*	438*	219*	2756	679*	642	8233	-	2643	16688
20 INTANGIBLE ASSETS (AMORTIZABLE)	4089	-	(5)*	50*	12*	-	3174*	808*	-	20	25	-	-	-
21 LESS: ACCUM AMORTIZATION	750	-	(5)*	25*	(5)*	-	586*	130*	-	7	2	-	-	-
22 OTHER ASSETS	38274	-	1083	821*	312*	3546*	652*	7785	25*	3526	2237	4220	8718	5349
23 TOTAL LIABILITIES	2091899	-	7889	14774*	26390	36509	38880*	146096	17467*	45943	111667	96580	214697	1335007
24 ACCOUNTS PAYABLE	188902	-	796	2126*	3334	6273	9517*	16552	531*	6197	10348	10206	20825	102197
25 MORT., NOTES, BONDS UNDER 1 YR.	25493	-	427*	1048*	1664*	938*	1496*	4941	20*	503	2561	-	3750	8145
26 OTHER CURRENT LIABILITIES	184785	-	611	1195*	1781	3753*	3442*	12016	3632*	5402	9388	9661	9728	124176
27 LOANS FROM STOCKHOLDERS	10671	-	827*	874*	285*	484*	6151*	2050*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	181148	-	376*	874*	2724*	1432*	11911*	11574	3172*	4950	26849	12984	25350	78952
29 OTHER LIABILITIES	76084	-	122*	1046*	1504	2220*	237*	2471	2122*	644	3222	1	13409	49086
30 CAPITAL STOCK: PREFERRED	31069	-	-	-	298*	1639*	3440*	4902	-	-	3345	2574	21	14850
31 CAPITAL STOCK: COMMON	227255	-	4809	2620*	4569	4474	3105*	23644	4824*	5561	10430	7638	65000	90581
32 PAID-IN OR CAPITAL SURPLUS	281217	-	50*	25*	495*	87*	2113*	5029	-	4339	20426	40247	427	207979
33 RETAINED EARNINGS, APPROP	3971	-	(5)*	-	621*	-	17	804*	-	72	250	-	2207	-
34 RETAINED EARNINGS, UNAPPROP	992793	-	-79	4966*	9773	17569	-2472*	64325	3166*	18797	24878	15347	74001	762322
35 LESS: COST OF TREASURY STOCK	111489	-	50*	-	658*	2360*	77*	2212*	-	522	30	2078	21	103481
36 TOTAL RECEIPTS	4003916	32986*	16192	49335*	66731	83196	84016*	298321	57115*	92176	119545	176109	441618	2486575
37 BUSINESS RECEIPTS	3856336	29706*	16061	48988*	66413	81999	83258*	294675	56668*	91648	115762	174320	439380	2357458
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	6981	17	-	-	1	(5)*	-	112*	-	90	(5)	112	46	6603
39 STATE AND LOCAL	887	-	-	-	-	-	-	14*	-	11	12	-	-	850
40 OTHER INTEREST	7900	3	(5)*	3*	36*	74*	63*	469	255*	98	818	274	184	5623
41 RENTS	2697	25*	-	25*	12*	397*	166*	133	10*	4	688	53	550	634
42 ROYALTIES	18873	3	25*	-	4	-	181*	500	-	34	130	569	321	17136
43 NET S-T CAP GAIN LESS L-T LOSS	1787	-	(5)*	-	25*	-	-	(5)*	2*	(5)	144	-	28	1588
44 NET L-T CAP GAIN LESS S-T LOSS	2984	-	-	-	-	25*	1	215*	16*	10	579	101	-	2037
45 NET GAIN, NONCAPITAL ASSETS	133	39*	-	-	(5)*	12*	1	24	-	19	1	10	-	27
46 DIVIDENDS, DOMESTIC CORPS	33588	-	25*	-	-	12*	(5)	424	30*	(5)	949	61	-	32087
47 DIVIDENDS, FOREIGN CORPS	60249	-	-	-	-	-	-	14*	-	27	-	346	-	59862
48 OTHER RECEIPTS	11500	3193*	81*	319*	240	677*	376*	1741	134*	235	462	263	1109	2670
49 TOTAL DEDUCTIONS	3592503	28923*	14812	46559*	63355	79509	78105*	274505	48665*	84359	108584	159494	433158	2172475
50 COST OF SALES AND OPERATIONS	2379155	20495*	7874	27419*	40095	55292	44509*	173415	20882*	46001	57393	111736	220053	1853991
51 COMPENSATION OF OFFICERS	38634	289*	1797*	3426*	4903	4803*	3455*	7865	677*	1099	1395	914	1934	4057
52 REPAIRS	25204	95*	50	300*	213	435*	611*	814	291*	353	1203	355	8825	11659
53 BAD DEBTS	2567	13	(5)*	325*	272*	127*	103*	445	-	297	622	120	57	186
54 RENT PAID ON BUSINESS PROPERTY	20398	445*	439	849*	1189	577*	1226*	1581	1978*	889	1363	1552	1757	6553
55 TAXES PAID	42714	578*	229	899*	1187	1107	1346*	4039	651*	1265	2486	3064	5547	20316
56 INTEREST PAID	11607	56*	101	229*	348	178*	637*	1298	199*	207	1571	704	1344	4735
57 CONTRIBUTIONS OR GIFTS	5600	8*	(5)*	37*	48	50*	49*	277	26*	42	75	53	445	4490
58 AMORTIZATION	472	-	(5)*	(5)*	(5)*	-	(5)*	14*	-	16	(5)	3	138	301
59 DEPRECIATION	60303	262*	349	695*	1046	727	1438*	4141	513*	1223	3857	4200	7725	34127
60 DEPLETION	17	-	-	-	-	-	-	-	-	-	2	1	-	14
61 ADVERTISING	430167	452	276	704*	1936	361*	4327*	20171	344*	3874	4677	18079	53223	321743
62 PENSION, PROF SH, ANNUITY PLANS	31655	49*	-	225*	311*	590*	264*	2488	295*	1364	763	1046	2048	22212
63 OTHER EMPLOYEE BENEFIT PLANS	10908	32*	25*	150*	99*	25*	313*	642	-	10	180	1076	2274	6082
64 NET LOSS, NONCAPITAL ASSETS	149	-	(5)*	(5)*	-	-	-	56*	8*	-	75	-	10	-
65 OTHER DEDUCTIONS	532953	6149*	3672	9301*	11708	15237	19827*	57259	22801*	27719	32922	16591	127758	182009
66 TOTAL RECEIPTS LESS DEDUCTIONS	411412	4063*	1380	2776*	3376	3687	5911*	23816	8450*	7817	10961	16615	8460	314100
67 CONSTR TAX INC FM REL FOR CORP(1)	24364	-	-	-	-	-	-	2	-	-	-	143	-	24219
68 NET INCOME (2)	434889	4063*	1380	2776*	3376	3687	5911*	23804	8450*	7806	10949	16758	8460	337469
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	433329	4063	1379	1523	3376	3687	5911	23498	8450	7806	10949	16758	8460	337469
70 STATUTORY SPECIAL DEDS., TOTAL	35577	-	679	75	21	16	89	637	26	(5)	837	52	-	33145
71 NET OPERATING LOSS CARRYFRD	1107	-	679	75	21	16	89	197	-	-	30	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	33192	-	(5)	-	-	(5)	(5)	361	26	(5)	807	52	-	31946
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	1278	-	-	-	-	-	-	79	-	-	-	-	-	1199
75 INCOME SUBJECT TO TAX	397868	4063*	700	1448*	3342	3671*	5822*	22864	8426*	7806	10238	16705	8460	304323
76 INCOME TAX (BEF CREDITS), TOT(3)	187884	1897*	137	325*	908	1201*	2543*	10554	4032*	3721	4812	7991	4061	145702
77 TAX RECOMP PRIOR YEAR INV. CR	188	-	-	-	(5)*	-	50*	16*	4*	(5)	2	2	5	109
78 INVESTMENT CREDIT	3653	33*	(5)*	100*	36	(5)*	68*	252	147*	53	122	106	379	2357
79 FOREIGN TAX CREDIT	43308	-	-	-	-	-	37*	114	-	15	1	296	1	42844
80 NET INCOME AFTER TAX	250658	2199*	1243	2551*	2504	2486	3436*	13502	4565*	4138	6259	8873	4778	194124
81 PAYMENTS ON DECLAR. OF EST TAX	67432	969*	-	-	-	-	646*	2914	2098*	2016	1508	3441	1000	52840
82 FORM 1120-S NET INCOME	1560*	-	1*	1253*	-	-	-	306*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	125714	-	-	1351*	37*	447*	152*	3505	2412*	1816	2424	5629	4020	103921
84 CORPORATION'S OWN STOCK	2169	-	-	-	-	-	-	-	-	-	-	2169	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	44006	52	200*	275*	633	330*	1106*	3866	2354*	776	2378	2490	5701	23845
86 INVESTMENT QUALIFIED FOR CREDIT	36839	50*	150*	275*	546	305*	1069*	3354	2106*	759	2166	1520	5410	19129
87 TENTATIVE INVESTMENT CREDIT	2536	3	(5)*	(5)*	36	12*	74*	234	147*	53	152	106	379	1340
88 INVESTMENT CREDIT CARRYFORWARD	1289	30*	(5)*	125*	2	(5)	3	38	-	-	74	-	-	1017
89 UNUSED INVESTMENT CREDIT	147	-	-	-	2	12*	9	20	-	-	104	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	424	-	214*	-	54*	50*	38*	39	6*	18	7	2	2	-
2	FORM 1120-S	54*	-	27*	-	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1072185	-	4645*	-	12278*	15190*	26997*	87658	38911*	165753	253304	124406	343043	-
4	CASH	87368	-	595*	-	2917*	1490*	1365*	8140	4323*	19405	11330	14876	22927	-
5	NOTES AND ACCOUNTS RECEIVABLE	218739	-	1142*	-	3334*	3428*	9405*	21053	14420*	41175	57906	16699	50177	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4486	-	(5)*	-	90*	74*	226*	287	550*	1666	705	415	473	-
7	INVENTORIES	198689	-	699*	-	1648*	2856*	13052*	21077	11140*	37307	49892	14340	46678	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	34724	-	-	-	-	-	-	-	-	892	-	1988	31844	-
9	STATE AND LOCAL	17478	-	324*	-	-	-	-	166*	-	4659	4369	5790	2170	-
10	NOT STATED	2066	-	-	-	-	-	-	-	-	-	2066	-	-	-
11	OTHER CURRENT ASSETS	28581	-	50*	-	934*	336*	856*	1638	2891*	2300	9251	694	9631	-
12	LOANS TO STOCKHOLDERS	169*	-	-	-	-	-	149*	20*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	968*	-	-	-	-	-	-	555*	-	413	-	-	-	-
14	OTHER INVESTMENTS	259496	-	585*	-	422*	2099*	763*	6485	977*	15741	47228	56829	128367	-
15	DEPRECIABLE ASSETS	244570	-	841*	-	5447*	3714*	4116*	29138	6771*	40510	77672	11951	64410	-
16	LESS: ACCUM DEPRECIATION	98225	-	428*	-	3419*	1416*	2985*	15577	2687*	12699	31880	5324	21810	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	22470	-	100*	-	621*	323*	17	3527	1071	2264	4867	2903	6777	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	12376	-	-	-	(5)*	-	-	32*	501*	10706	1106	-	31	-
21	LESS: ACCUM AMORTIZATION	848	-	-	-	-	-	-	32*	111*	105	583	-	17	-
22	OTHER ASSETS	48050	-	737*	-	464*	2434*	485*	11723	165*	4851	20785	4075	2331	-
23	TOTAL LIABILITIES	1072185	-	4645*	-	12278*	15190*	26997*	87658	38911*	165753	253304	124406	343043	-
24	ACCOUNTS PAYABLE	84910	-	549*	-	2967*	3587*	8214*	11101	4718*	19120	17816	4701	12137	-
25	MORT., NOTES, BONDS UNDER 1 YR	21721	-	75*	-	123*	1578*	3607*	4259*	402*	9119	1480	243	835	-
26	OTHER CURRENT LIABILITIES	104515	-	188*	-	1418*	485*	918*	10139	5297*	13384	19284	4545	48857	-
27	LOANS FROM STOCKHOLDERS	8421	-	150*	-	37*	2622*	-	491*	-	121	5000	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	75357	-	674*	-	87*	348*	-	10501	3339*	17145	23155	2508	17600	-
29	OTHER LIABILITIES	23236	-	25*	-	150*	757*	2870*	1494	1823*	3010	8812	1799	2496	-
30	CAPITAL STOCK, PREFERRED	3470*	-	-	-	-	-	-	245*	503*	401	1207	-	1114	-
31	CAPITAL STOCK, COMMON	116052	-	2028*	-	1165*	3788*	1781*	10972	2500*	15629	35149	7398	35642	-
32	PAID-IN OR CAPITAL SURPLUS	231162	-	725*	-	(5)*	25*	174*	3131	2315	28363	52429	47510	96490	-
33	RETAINED EARNINGS, APPROP	7938*	-	(5)*	-	-	-	-	2977*	-	1696	35	-	3230	-
34	RETAINED EARNINGS, UNAPPROP	403574	-	231*	-	6488*	2037*	9433*	32468	18239*	58203	90920	55906	129649	-
35	LESS: COST OF TREASURY STOCK	8171	-	-	-	157*	37*	-	120*	225	438	1983	204	5007	-
36	TOTAL RECEIPTS	1555482	-	9159*	-	47011*	23957*	64503*	166175	79869*	277828	344673	114241	428066	-
37	BUSINESS RECEIPTS	1505774	-	9094*	-	46771*	23375*	63645*	162721	79260*	273545	334030	99251	414082	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	913	-	(5)*	-	-	-	(5)	42*	-	143	157	103	468	-
39	STATE AND LOCAL	448	-	-	-	-	-	-	6*	1	80	101	122	138	-
40	OTHER INTEREST	7887	-	-	-	160*	(5)*	(5)*	146	56	708	1043	964	4810	-
41	RENTS	1138	-	-	-	-	-	-	269*	1	471	393	4	-	-
42	ROYALTIES	7700	-	-	-	-	-	634*	75*	-	616	1489	87	4799	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	518	-	-	-	(5)*	12*	(5)*	88*	-	1	393	24	-	-
45	NET GAIN, NONCAPITAL ASSETS	52	-	25*	-	12*	-	-	4*	-	2	7	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	3539	-	-	-	-	-	-	106*	-	95	2425	913	(5)	-
47	DIVIDENDS, FOREIGN CORPS	9062	-	-	-	-	-	-	48*	-	1150	2123	2427	3314	-
48	OTHER RECEIPTS	18451	-	40*	-	68*	570*	224*	2670	551*	1017	2512	10344	455	-
49	TOTAL DEDUCTIONS	1306825	-	8600*	-	36112*	23498*	63808*	150776	69220*	250233	291808	89023	323747	-
50	COST OF SALES AND OPERATIONS	644842	-	4376*	-	21333*	11340*	44909*	93069	32610*	122997	122611	50155	141442	-
51	COMPENSATION OF OFFICERS	22617	-	859*	-	2591*	1553*	2145*	4362	930*	3529	3338	937	2373	-
52	REPAIRS	5864	-	(5)*	-	(5)*	112*	10	515	18*	1292	1588	291	2038	-
53	BAD DEBTS	12079	-	-	-	58*	36*	57*	302	549*	469	1795	287	8526	-
54	RENT PAID ON BUSINESS PROPERTY	12109	-	238*	-	839*	522*	1390*	1935	555*	1723	1186	930	2791	-
55	TAXES PAID	25937	-	63*	-	1654*	683*	1276*	2486	1211*	3611	5790	1409	7754	-
56	INTEREST PAID	5949	-	50*	-	12*	161*	78*	681	222*	1557	2040	137	1011	-
57	CONTRIBUTIONS OR GIFTS	3553	-	(5)*	-	2*	(5)*	13*	149	177*	269	966	262	1715	-
58	AMORTIZATION	609	-	-	-	-	(5)*	(5)	76*	8*	442	75	8	-	-
59	DEPRECIATION	16756	-	88*	-	632*	360*	293*	1943	404*	2801	4532	851	4852	-
60	DEPLETION	136*	-	-	-	136*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	170040	-	474*	-	302*	2447*	2249*	11306	8926*	50704	62435	11549	19648	-
62	PENSION, PROF SH, ANNUITY PLANS	8518	-	-	-	144*	-	187*	825	504*	1333	2403	579	2543	-
63	OTHER EMPLOYEE BENEFIT PLANS	6763	-	(5)*	-	126*	236*	397*	223*	124*	451	2167	395	2644	-
64	NET LOSS, NONCAPITAL ASSETS	669	-	-	-	-	-	-	348*	1	297	4	-	19	-
65	OTHER DEDUCTIONS	370384	-	2452*	-	8283*	6048*	10804*	32556	22981*	58758	80878	21233	126391	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	248657	-	559*	-	10899*	459*	695*	15399	10649*	27595	52865	25218	104319	-
67	CONSTR TAX INC FM REL FOR CORP(1)	8036	-	-	-	-	-	-	4	-	1791	2657	1657	1927	-
68	NET INCOME (2)	256245	-	559*	-	10899*	459*	695*	15397	10648*	29306	55421	26753	106108	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	245687	-	287	-	613	459	695	15397	10648	29306	55421	26753	106108	-
70	STATUTORY SPECIAL DEDS., TOTAL	5093	-	-	-	(5)	-	-	921	-	1170	2091	911	(5)	-
71	NET OPERATING LOSS CARRYFRD	1089	-	-	-	(5)	-	-	-	-	1089	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3175	-	-	-	-	-	-	92	-	81	2091	911	(5)	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	829	-	-	-	-	-	-	829	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	240593	-	287*	-	613*	459*	695*	14474	10648*	28137	53331	25841	106108	-
76	INCOME TAX (BEF CREDITS), TOT(3)	114606	-	75*	-	184*	99*	185*	6718	5080*	13450	25476	12395	50944	-
77	TAX RECOMP PRIOR YEAR INV. CR	50	-	(5)*	-	-	-	(5)*	(5)*	-	15	2	9	24	-
78	INVESTMENT CREDIT	1020	-	(5)*	-	(5)*	25*	26*	133	44*	320	239	50	183	-
79	FOREIGN TAX CREDIT	14759	-	-	-	-	37*	37*	966*	-	1594	2694	5732	3699	-
80	NET INCOME AFTER TAX	142659	-	484*	-	10715*	385*	536*	8812	5612*	16176	30184	14408	55347	-
81	PAYMENTS ON DECLAR. OF EST TAX	49744	-	-	-	-	-	-	2266*	2009*	6834	11815	3716	23104	-
82	FORM 1120-S NET INCOME	10558*	-	272*	-	10286*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	77158	-	203*	-	12539*	-	-	1709*	251	3358	10696	5675	42727	-
84	CORPORATION'S OWN STOCK	9003	-	-	-	-	-	-	3	-	2078	2203	4719	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	15941	-	150*	-	74*	423*	274*	1607	665*	4076	3729	1440	3503	-
86	INVESTMENT QUALIFIED FOR CREDIT	13178	-	75*	-	37*	410*	237*	1345	623*	3743	3391	712	2605	-
87	TENTATIVE INVESTMENT CREDIT	932	-	(5)*	-	(5)*	37*	26*	93	44*	262	237	50	183	-
88	INVESTMENT CREDIT CARRYFORWARD	108*	-	-	-	-	-	-	40*	-	66	2	-	-	-
89	UNUSED INVESTMENT CREDIT	19	-	-	-	-	12*	-	-	-	7	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2850

Mfg.: Chemicals & allied products; including gum & wood chemicals — Paints & allied products,

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	905	-	151*	75*	175	255	102	112	13*	13	4	2	2	1
2	FORM 1120-S	34*	-	-	-	-	27*	1*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	1790324	-	3698*	5017*	28186	84256	70270	227550	94758*	202076	153344	101870	388996	430303
4	CASH	103606	-	500*	1273*	3772	7031	6698	21767	5523*	7834	11987	3037	17859	16325
5	NOTES AND ACCOUNTS RECEIVABLE	358415	-	651*	1223*	9989	25525	22078	61050	21852*	34145	31388	9195	67749	73570
6	LESS: ALLOWANCE FOR BAD DEBTS	10075	-	(5)*	-	139*	539*	667*	2148	1022*	1147	954	1103	875	1481
7	INVENTORIES	496351	-	825*	175*	6702	17721	13953	64015	28665*	57446	29170	17842	143581	116256
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9884	-	-	-	-	1987*	2448*	3403*	1178*	868	-	-	-	-
9	STATE AND LOCAL	9055*	-	-	-	-	532*	-	612*	2416*	4679	816	-	-	-
10	NOT STATED	14213	-	25*	-	-	-	-	2033*	400*	-	-	-	-	11755
11	OTHER CURRENT ASSETS	22892	-	25*	(5)*	297	1277	572*	2668	1022*	3718	7395	773	5145	-
12	LOANS TO STOCKHOLDERS	395	-	-	-	74*	159*	2*	38*	10*	-	112	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3856	-	-	-	-	-	12*	94*	-	3750	-	-	-	-
14	OTHER INVESTMENTS	212960	-	1	-	853*	9868	5217*	23319	8778*	30471	34012	35127	24363	40951
15	DEPRECIABLE ASSETS	944501	-	1472*	1248*	9860	28677	34023	88747	42361*	61603	59104	48874	214764	353768
16	LESS: ACCUM DEPRECIATION	483537	-	575*	774*	4428	13639	18523	46219	22792*	37729	24228	21478	103808	189344
17	DEPLETABLE ASSETS	3751*	-	(5)*	-	-	-	-	-	1550*	-	-	1119	1082	-
18	LESS: ACCUM DEPLETION	1666*	-	(5)*	-	-	-	-	-	693*	-	-	668	305	-
19	LAND	39263	-	350*	-	982*	2230*	4168*	4404*	2965*	7041	1974	8505	6644	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2593	-	(5)*	25*	149*	1280*	-	42*	488*	-	609	-	-	-
21	LESS: ACCUM AMORTIZATION	976	-	(5)*	25*	124*	410*	-	18*	24*	-	375	-	-	-
22	OTHER ASSETS	64843	-	424*	1872*	199*	2557	289	3743	2081*	29397	2334	647	12797	8503
23	TOTAL LIABILITIES	1790324	-	3698*	5017*	28186	84256	70270	227550	94758*	202076	153344	101870	388996	430303
24	ACCOUNTS PAYABLE	177864	-	500*	624*	2777	14674	7175	26379	6716*	9416	11592	7111	22902	67998
25	MORT., NOTES, BONDS UNDER 1 YR	55407	-	973*	150*	983*	5969	5018*	11989	3003*	3029	12477	7682	4134	-
26	OTHER CURRENT LIABILITIES	142231	-	100*	-	2847	5187	5574	14964	5553*	11355	8808	7583	32789	47471
27	LOANS FROM STOCKHOLDERS	8720	-	598*	200*	1268*	561*	-	821*	292*	87	4893	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	187474	-	424*	1098*	2086*	9533	6982*	16847	3179*	20186	17930	21233	59704	28272
29	OTHER LIABILITIES	27246	-	52*	1123*	1145*	893	359*	3211	2379*	2687	1818	464	13115	-
30	CAPITAL STOCK, PREFERRED	30292	-	250*	-	-	54	-	4065	1741	1029	18166	97	4890	-
31	CAPITAL STOCK, COMMON	256112	-	474*	1447*	6088	14800	15548	35962	6990*	25994	24381	4388	61437	58603
32	PAID-IN OR CAPITAL SURPLUS	138952	-	500*	2621*	1652*	6663	1783*	12416	2638	25124	6435	32411	9187	37522
33	RETAINED EARNINGS, APPROP	35942	-	(5)	-	161*	-	-	3104*	780*	330	7318	1775	1669	20807
34	RETAINED EARNINGS, UNAPPROP	740696	-	-173*	-1023*	9723	25946	29197	98922	62492*	105794	39526	19189	179169	171994
35	LESS: COST OF TREASURY STOCK	10612	-	-	1223*	544*	24*	1366*	1130	1005*	2955	-	1	-	2364
36	TOTAL RECEIPTS	3004387	-	6574*	20221*	62595	174271	135755	411773	163223*	249534	187028	115427	822941	655045
37	BUSINESS RECEIPTS	2948237	-	6493*	19818*	62043	171450	131440	404661	161918*	243347	182369	109438	816527	643733
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	935	-	-	-	-	161*	76*	186	54*	62	95	-	215	86
39	STATE AND LOCAL	678	-	-	-	-	24*	-	61*	36*	238	21	-	11	290
40	OTHER INTEREST	3424	-	(5)*	25*	13*	60	67*	489	287*	457	690	440	408	468
41	RENTS	4795	-	25*	50*	137*	88*	359*	329	20*	404	84	2937	328	34
42	ROYALTIES	3587	-	-	-	-	-	-	731*	213*	40	212	85	911	1395
43	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	(5)*	-	3	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8791	-	-	75*	199*	(5)*	1291*	2536	135*	805	10	2827	-	913
45	NET GAIN, NONCAPITAL ASSETS	3307	-	-	50*	87*	1179*	770*	71	4*	33	1037	3	-	73
46	DIVIDENDS, DOMESTIC CORPS	6433	-	-	-	-	366*	559*	421	30*	562	321	1078	1372	1724
47	DIVIDENDS, FOREIGN CORPS	7897	-	-	-	(5)*	-	-	-	58*	-	76	336	1098	6329
48	OTHER RECEIPTS	16300	-	56*	203*	116	943	1173	2230	526*	3510	1853	2619	3071	-
49	TOTAL DEDUCTIONS	2769910	-	6424*	19546*	59653	161263	128943	385785	147349*	231481	171870	104532	769889	583175
50	COST OF SALES AND OPERATIONS	2046073	-	4070*	7189*	39846	120813	93537	273889	103372*	159425	119510	72557	577805	472060
51	COMPENSATION OF OFFICERS	40109	-	801*	1149*	5019	6041	5399	11780	2212*	2362	2211	476	1559	1100
52	REPAIRS	25483	-	25*	75*	111	367	237*	1583	1008*	848	1106	138	6818	13167
53	BAD DEBTS	6911	-	25*	100*	325	505	517*	1389	744*	731	542	724	783	526
54	RENT PAID ON BUSINESS PROPERTY	29191	-	201*	350*	615	1770	711*	3218	1459*	3148	1637	1025	13835	1222
55	TAXES PAID	47609	-	175*	175*	1051	2463	1957	6748	2780*	4182	3402	2196	10320	12160
56	INTEREST PAID	13035	-	100*	25*	188	916	796*	1821	405*	1063	1529	2011	2090	2091
57	CONTRIBUTIONS OR GIFTS	1526	-	(5)*	(5)*	24	50	111	264	237*	261	108	59	412	-
58	AMORTIZATION	302	-	(5)*	-	(5)*	37*	137*	11*	-	5	102	3	7	-
59	DEPRECIATION	58910	-	125*	75*	788	2162	2183	6205	2735*	3349	4010	3382	14324	19569
60	DEPLETION	7044*	-	-	-	-	-	-	(5)*	2617*	8	-	333	554	3532
61	ADVERTISING	45139	-	50*	1398*	543	1197	2194	6051	2847*	8653	3753	881	15594	1978
62	PENSION, PROF SH, ANNUITY PLANS	24085	-	-	175*	389*	1031	141*	2210	1172*	1309	1476	1339	2951	11892
63	OTHER EMPLOYEE BENEFIT PLANS	7373	-	-	-	51*	364*	278*	787	718*	684	503	61	2452	1475
64	NET LOSS, NONCAPITAL ASSETS	181	-	-	25*	(5)*	37*	-	15*	13	2	1	71	17	-
65	OTHER DEDUCTIONS	416939	-	852*	8810*	10703	23510	20742	69814	23030*	45451	31980	19276	120368	42403
66	TOTAL RECEIPTS LESS DEDUCTIONS	234477	-	150*	675*	2942	13008	6812	25988	15874*	18053	15158	10895	53052	71870
67	CONSTR TAX INC FM REL FOR CORP(1)	3941	-	-	-	-	-	-	-	-	-	-	-	827	3114
68	NET INCOME (2)	237740	-	150*	675*	2942	12984	6812	25927	15838*	17818	15137	10895	53868	74694
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	230227	-	150	675	2942	9110	6625	22475	15838	17818	15137	10895	53868	74694
70	STATUTORY SPECIAL DEDS, TOTAL	13001	-	75	500	137	3074	477	756	132	1140	2074	1799	1371	1466
71	NET OPERATING LOSS CARRYFRD	7505	-	75	500	137	2913	5	424	104	662	1802	883	-	-
72	DIVIDENDS RECEIVED DEDUCTION	5496	-	-	-	-	161	472	332	28	478	272	916	1371	1466
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	217352	-	75*	175*	2805	6035	6147*	21723	15706*	16802	13062	9096	52498	73228
76	INCOME TAX (BEF CREDITS)	100913	-	(5)*	50*	679	2067	2213*	9846	7440*	7842	6249	4358	25213	34956
77	TAX RECOMP PRIOR YEAR INV. CR	87	-	-	-	-	(5)*	12*	17	(5)*	9	(5)	1	27	21
78	INVESTMENT CREDIT	3382	-	(5)*	(5)*	36*	73	75*	271	122*	212	343	90	944	1216
79	FOREIGN TAX CREDIT	6238	-	-	-	-	-	-	52*	42*	140	265	(5)	1260	4479
80	NET INCOME AFTER TAX	140209	-	150*	625*	2299	10990	4674	16352	8520*	10198	9231	6627	29599	40954
81	PAYMENTS ON DECLAR. OF EST TAX	43029	-	-	-	-	-	-	2088	4057*	4121	2395	2545	10823	17000
82	FORM 1120-S NET INCOME	7513*	-	-	-	-	3874*	187*	3452*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	74315	-	25*	100*	75*	1168*	473*	5735	1843*	4230	3577	2802	16305	37982
84	CORPORATION'S OWN STOCK	795*	-	-	-	94	-	286*	-	177*	238	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	56972	-	75*	50*	654*	2350	1467	4026	2007*	7163	5384	1425	14080	18291
86	INVESTMENT QUALIFIED FOR CREDIT	49208	-	50*	50*	566*	1930	1210*	3617	1769*	2894	4900	1376	13480	17366
87	TENTATIVE INVESTMENT CREDIT	3421	-	(5)*	(5)*	36*	134	75*	254	122*	201	343	96	944	1216
88	INVESTMENT CREDIT CARRYFORWARD	227	-	25*	-	12*	100*	-	36*	-	11	-	43	-	-
89	UNUSED INVESTMENT CREDIT	264	-	25*	-	12*	161*	(5)	17*	-	-	-	49	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2870

Mfg.: Chemicals & allied products: Fertilizers & other agricultural chemicals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	645	24*	25*	75*	127	174	153	46	7*	5	6	2	-	1
2	FORM 1120-S	27*	-	-	-	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1106286	-	324*	5292*	19984	64238	100409	79670	49167*	63647	216468	124498	-	362589
4	CASH	62304	-	(5)*	200*	625	4298	7519	6667	2145*	3656	2499	4304	-	30389
5	NOTES AND ACCOUNTS RECEIVABLE	255022	-	324*	973*	4820	24443	41583	33961	11859*	11480	29671	18501	-	77407
6	LESS: ALLOWANCE FOR BAD DEBTS	4023	-	-	25*	99*	62*	552*	730	40*	145	323	572	-	1475
7	INVENTORIES	173826	-	-	1198*	6542	18643	23682	17446	7304*	11770	25961	21059	-	40221
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2649	-	-	-	-	-	-	-	-	2000	649	-	-	-
9	STATE AND LOCAL	373*	-	-	-	-	373*	-	-	-	-	-	-	-	-
10	NOT STATED	42*	-	-	-	-	-	-	-	42*	-	-	-	-	-
11	OTHER CURRENT ASSETS	24568	-	-	50*	299*	1156*	390*	613	916*	2957	7606	501	-	10080
12	LOANS TO STOCKHOLDERS	389*	-	-	-	50*	124*	215*	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	110208	-	-	(5)*	-	807*	5120	2087	3851*	1250	11722	10099	-	75272
15	DEPRECIABLE ASSETS	699790	-	-	3320*	9411	26157	49577	34147	40660*	81181	196070	72861	-	186406
16	LESS: ACCUM DEPRECIATION	291667	-	-	725*	2468*	13141	28661	18200	20421*	32252	62865	35004	-	77930
17	DEPLETABLE ASSETS	30130	-	-	-	-	-	-	-	10	-	-	-	-	30120
18	LESS: ACCUM DEPLETION	9935	-	-	-	-	-	-	-	-	-	-	-	-	9935
19	LAND	13706	-	-	200*	362*	1131*	955	3067	686*	875	2820	1578	-	2032
20	INTANGIBLE ASSETS (AMORTIZABLE)	789	-	-	(5)*	248*	12*	62*	191*	234	42	-	-	-	-
21	LESS: ACCUM AMORTIZATION	429	-	-	(5)*	248*	12*	37*	52*	40	40	-	-	-	-
22	OTHER ASSETS	38544	-	-	101*	442*	309	556	473	1961	871	2658	31171	-	2
23	TOTAL LIABILITIES	1106286	-	324*	5292*	19984	64238	100409	79670	49167*	83647	216468	124498	-	362589
24	ACCOUNTS PAYABLE	124597	-	75*	1223*	8110*	18095	20741	16001	5202*	4184	14064	10242	-	26660
25	MORT., NOTES, BONDS UNDER 1 YR	65113	-	-	400*	1284*	5018	13505	7276	6170*	5417	5001	20312	-	730
26	OTHER CURRENT LIABILITIES	54827	-	-	50*	454*	3812	5512	4447	708*	4457	11131	6015	-	18241
27	LOANS FROM STOCKHOLDERS	55996	-	-	549*	646*	981*	-	-	-	500	48320	5000	-	-
28	MORT., NOTES, BONDS OVER 1 YR	296636	-	-	998*	2998*	4795*	10353	7671	11570*	39364	55961	30561	-	132365
29	OTHER LIABILITIES	31275	-	-	51*	239*	138	1446	467	242*	3681	15999	2246	-	6766
30	CAPITAL STOCK: PREFERRED	28610	-	-	-	-	-	3850*	4*	2051*	252	5844	6776	-	9833
31	CAPITAL STOCK: COMMON	124802	-	25*	1497*	4379	10880	12079	14649	14508*	7720	23185	4266	-	31614
32	PAID-IN OR CAPITAL SURPLUS	72978	-	499*	150*	364*	1217*	2360*	1851*	6386*	9247	1369	12315	-	37220
33	RETAINED EARNINGS: APPROP.	1432*	-	-	-	25	-	-	402*	905*	-	-	100	-	-
34	RETAINED EARNINGS: UNAPPROP	253743	-	-275*	374*	2218	19302	33394	27055	1431*	8825	35594	26665	-	99160
35	LESS: COST OF TREASURY STOCK	3723*	-	-	-	733*	-	2831*	153*	6	-	-	-	-	-
36	TOTAL RECEIPTS	1197794	49*	300*	9812*	30609	174093	176858	153558	52524*	66259	141875	100804	-	291053
37	BUSINESS RECEIPTS	1178632	-	250*	9735*	30472	172005	173952	151730	51270*	63760	137386	98936	-	289136
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	47*	-	-	-	-	12*	-	8*	2*	-	25	-	-	-
39	STATE AND LOCAL	23*	-	-	-	-	12*	-	-	2*	-	3	-	-	6
40	OTHER INTEREST	3663	(5)*	-	(5)*	12*	422*	664	289	67*	224	309	770	-	906
41	RENTS	1296	-	-	25*	12*	136*	224*	153	4*	68	496	176	-	2
42	ROYALTIES	287	-	-	-	-	-	-	26*	-	59	88	-	-	114
43	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1524	-	-	-	-	112*	46*	234*	26*	-	1097	9	-	-
45	NET GAIN, NONCAPITAL ASSETS	103	-	-	25*	(5)*	37*	1	22	-	(5)	3	15	-	-
46	DIVIDENDS, DOMESTIC CORPS	991	-	-	-	-	(5)*	261*	8*	20*	-	83	561	-	58
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	11222	49*	50*	27*	113*	1357	1710	1082	1133*	2148	2385	337	-	831
49	TOTAL DEDUCTIONS	1143375	49*	225*	9262*	28923	169175	169096	146396	51820*	59563	131679	97129	-	280058
50	COST OF SALES AND OPERATIONS	872929	-	125*	6714*	22680	147351	141587	120163	43194*	35274	94172	74760	-	186909
51	COMPENSATION OF OFFICERS	13942	-	-	425*	1127*	3167	4397	2088	339*	293	602	535	-	969
52	REPAIRS	25716	(5)*	-	75*	119*	708*	1101	1117	38*	2130	1662	3432	-	15314
53	BAD DEBTS	4931	-	-	(5)*	136*	260	1235	670	93	95	106	100	-	2236
54	RENT PAID ON BUSINESS PROPERTY	6715	(5)*	25*	50*	285*	1254	613	556	87	652	1163	1074	-	956
55	TAXES PAID	15864	24*	(5)*	125*	306	1977	1856	1987	770*	1269	1242	1192	-	5116
56	INTEREST PAID	20521	-	-	125*	288*	696	1463	861	841*	2268	5213	2810	-	5956
57	CONTRIBUTIONS OR GIFTS	501	-	-	(5)*	(5)*	36*	52	60	2*	14	60	42	-	235
58	AMORTIZATION	558	-	-	(5)*	(5)*	(5)*	12*	2*	2	1	388	(5)	-	153
59	DEPRECIATION	47176	-	-	450*	756	2334	3631	2723	2508*	7862	13820	5095	-	7997
60	DEPLETION	9386	-	-	-	-	-	-	-	-	-	-	-	-	9386
61	ADVERTISING	4769	(5)*	-	50*	267	845	645	1030	51	541	750	590	-	-
62	PENSION, PROF SH, ANNUITY PLANS	3589	-	-	-	-	124*	285*	455	183*	125	444	194	-	1779
63	OTHER EMPLOYEE BENEFIT PLANS	1000	-	-	-	(5)*	147*	61*	103	12*	72	62	76	-	467
64	NET LOSS, NONCAPITAL ASSETS	187	-	-	-	(5)*	-	-	33*	1	1	2	-	-	150
65	OTHER DEDUCTIONS	115591	25*	75*	1248*	2959	10276	12158	14548	3699*	8946	11993	7229	-	42435
66	TOTAL RECEIPTS LESS DEDUCTIONS	54419	-	75*	550*	1686	4918	7762	7162	704*	6696	10196	3675	-	10995
67	CONSTR TAX INC FM REL FOR CORP(1)	2	-	-	-	-	-	-	-	-	-	-	-	-	2
68	NET INCOME (2)	54398	(5)*	75*	550*	1686	4906	7762	7162	702*	6696	10193	3675	-	10991
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	53951	(5)	75	550	1239	4906	7762	7162	702	6696	10193	3675	-	10991
70	STATUTORY SPECIAL DEDS., TOTAL	6411	-	75	75	447	633	219	272	43	1042	3079	477	-	49
71	NET OPERATING LOSS CARRYFRD.	5498	-	75	75	447	633	8	264	25	1042	2929	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	834	-	-	-	-	(5)	211	8	18	-	71	477	-	49
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	79	-	-	-	-	-	-	-	-	-	79	-	-	-
75	INCOME SUBJECT TO TAX	47526	(5)*	-	475*	779*	4274	7543	6890	659*	5654	7112	3198	-	10942
76	INCOME TAX (BEF CREDITS), TOT(3)	20571	(5)*	-	100*	178*	1602	2787	3006	299*	2694	3135	1523	-	5247
77	TAX RECOMP PRIOR YEAR INV. CR.	35	-	-	(5)*	-	25*	(5)*	4*	2*	(5)	2	2	-	-
78	INVESTMENT CREDIT	3092	-	-	50*	36*	24	104	105	46*	144	870	383	-	1330
79	FOREIGN TAX CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-	-
80	NET INCOME AFTER TAX	36919	(5)*	75*	500*	1544	3328	5079	4261	449*	4146	7928	2535	-	7074
81	PAYMENTS ON DECLAR. OF EST TAX	5066	-	-	-	-	-	-	195*	64*	545	2124	419	-	1719
82	FORM 1120-S NET INCOME	447*	-	-	-	447*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12714	-	-	-	177*	397*	777*	784*	143*	609	-	1884	-	7943
84	CORPORATION'S OWN STOCK	790*	-	-	-	-	-	484*	-	-	306	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	37658	-	-	250*	940*	1566	1904	2139	1041*	2197	10570	4884	-	12167
86	INVESTMENT QUALIFIED FOR CREDIT	34561	-	-	250*	701*	969	1492	1683	908*	2165	10497	4555	-	11341
87	TENTATIVE INVESTMENT CREDIT	2348	-	-	(5)*	48*	49	104	113	63*	152	706	319	-	794
88	INVESTMENT CREDIT CARRYFORWARD	10831	-	-	25*	37*	12*	-	22*	19	2097	4409	106	-	4104
89	UNUSED INVESTMENT CREDIT	10112	-	-	(5)*	49*	37*	-	30*	36*	2105	4245	42	-	3568

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2898

Mfg.: Chemicals & allied products: Miscellaneous chemical products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1446	1	461	252	206	176	204	106	10*	16	5	4	4	1
2	FORM 1120-S	162*	-	108*	27*	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2297933	-	11787	18318	35553	59170	139165	194120	66717*	235671	191949	261334	558064	526085
4	CASH	167530	-	2819	2615	4929	13809	23090	19751	13168*	15838	9423	8090	31805	22193
5	NOTES AND ACCOUNTS RECEIVABLE	463554	-	3310	3584	10473	17308	45720	52281	13973*	36112	40198	47165	79414	114016
6	LESS: ALLOWANCE FOR BAD DEBTS	8249	-	36*	100*	113*	521*	596	878	186*	477	2348	903	1092	935
7	INVENTORIES	448478	-	2210	4503	6247	10572	23518	41272	14890*	75716	36404	54012	85405	93729
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	36974	-	-	-	62*	1205*	2497*	11310*	864*	4377	1009	10484	95	5071
9	STATE AND LOCAL	13662*	-	-	-	-	-	-	155*	3930*	1712	-	3236	35	4594
10	NOT STATED	1730*	-	-	-	-	-	1374*	356*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	31925	-	44*	541*	868*	621	2633	4574	1559*	1947	2944	7469	8690	35
12	LOANS TO STOCKHOLDERS	6472*	-	300*	100*	2898*	136*	-	22*	-	-	-	3016	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3981	-	-	-	-	-	-	-	-	-	-	-	-	3981
14	OTHER INVESTMENTS	246450	-	583*	1108*	823*	1280*	7072	9785	3606*	19233	11510	31779	115630	44041
15	DEPRECIABLE ASSETS	1592455	-	5183	8511	14646	23382	51215	88298	35597*	154413	121905	165346	421593	502366
16	LESS: ACCUM DEPRECIATION	820671	-	3294	4312	7185	12199	22769	43623	23365*	86204	50192	79569	205164	282795
17	DEPLETABLE ASSETS	8222	-	-	-	-	-	-	-	159*	-	-	-	8063	-
18	LESS: ACCUM DEPLETION	1499	-	-	-	-	-	-	-	-	-	-	-	1499	-
19	LAND	54212	-	124*	75*	1499*	2000*	1230*	4554	2086*	6972	14871	7537	4388	8876
20	INTANGIBLE ASSETS (AMORTIZABLE)	12190	-	23*	-	13*	173*	354*	4243*	18*	24	100	555	6133	454
21	LESS: ACCUM AMORTIZATION	5781	-	9*	-	(5)*	74*	77*	2858*	18*	7	77	528	2033	100
22	OTHER ASSETS	46294	-	530	1693*	393	1478*	3904	4878	436*	6015	6202	3545	6601	10619
23	TOTAL LIABILITIES	2297933	-	11787	18318	35553	59170	139165	194120	66717*	235671	191949	261334	558064	526085
24	ACCOUNTS PAYABLE	214118	-	2137	3208*	6658	11402	23454	24562	3332*	21516	17698	23993	31627	44531
25	MORT., NOTES, BONDS UNDER 1 YR.	88435	-	358*	1273*	578*	3013*	8548	6830	2939*	11184	8067	7818	6267	31560
26	OTHER CURRENT LIABILITIES	155247	-	391	1478	3604	4352	11309	14809	4292*	16424	15495	25814	27670	29609
27	LOANS FROM STOCKHOLDERS	7872	-	546*	1273*	1529*	1343*	539*	1242*	-	1400	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	274158	-	590*	2470*	3568*	7508*	3485*	15629	2198*	16917	28282	20688	109894	62929
29	OTHER LIABILITIES	77151	-	273	851*	116*	450*	3766	4847	391*	6104	7896	593	23185	28979
30	CAPITAL STOCK: PREFERRED	54515	-	-	-	932*	311*	693	1476*	3586*	9389	-	31253	6734	141
31	CAPITAL STOCK: COMMON	234913	-	4732	3632	5594	9104	32657	25731	8373*	39601	14596	10726	59838	20329
32	PAID-IN OR CAPITAL SURPLUS	195687	-	349*	-	1901*	1485*	155*	11917	10658*	15925	30085	33310	21152	48750
33	RETAINED EARNINGS: APPROP.	12975	-	1	-	-	-	368*	1649*	1251*	2093	-	325	100	7188
34	RETAINED EARNINGS: UNAPPROP.	1003128	-	2577	4533	11675	21991	55321	87153	32022*	97022	53636	109305	275044	252849
35	LESS: COST OF TREASURY STOCK	20266	-	167*	100*	602*	1789*	1130*	1725*	2325*	1904	3806	2491	3447	780
36	TOTAL RECEIPTS	3492539	95	24474	51142	100081	153454	481177	346125	83351*	318342	267914	429871	588190	648323
37	BUSINESS RECEIPTS	3428965	94	24327	50088	98947	150156	478754	340757	79798*	311383	264413	419813	570111	640324
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1237	-	-	-	(5)*	49*	99*	361	47	169	31	459	4	18
39	STATE AND LOCAL	355	-	-	-	-	-	-	6*	78*	50	(5)	122	1	98
40	OTHER INTEREST	7902	-	35*	(5)*	163*	148*	367	536	309*	611	751	763	2655	1564
41	RENTS	3397	-	42*	-	255*	170*	520*	279	198*	465	487	204	573	204
42	ROYALTIES	10841	-	-	-	-	49*	166*	1152	915*	351	745	1329	4348	1786
43	NET S-T CAP GAIN LESS L-T LOSS	390	-	-	-	-	-	(5)	(5)*	6*	33	-	351	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8281	-	8	-	-	24*	17*	238	467*	1906	174	612	4133	702
45	NET GAIN, NONCAPITAL ASSETS	1037	-	-	24*	20*	(5)*	224*	32	74	4	11	104	544	-
46	DIVIDENDS, DOMESTIC CORPS	2569	-	-	(5)*	(5)*	(5)*	115*	174*	2*	904	83	11	224	1056
47	DIVIDENDS, FOREIGN CORPS	8366	-	-	-	-	-	4	252*	-	1285	5	2490	3318	1012
48	OTHER RECEIPTS	19199	1	62	1030*	696	2858	911	2338	1457*	1181	1214	3613	2279	1559
49	TOTAL DEDUCTIONS	3172260	77	23059	47311	93270	146852	462477	313437	73398*	277626	247251	373941	555374	558187
50	COST OF SALES AND OPERATIONS	2129526	37	14394	30497	69240	107243	350996	222435	50847*	201234	146094	223495	349754	363260
51	COMPENSATION OF OFFICERS	64356	4	3332	5524	6562	8709	14797	10110	1442*	3682	2634	2381	2937	2242
52	REPAIRS	55342	-	37*	369*	334*	586	903	1839	225*	5922	3266	4998	11102	25761
53	BAD DEBTS	3353	-	34*	54*	114*	174*	455	688	106*	390	334	510	460	34
54	RENT PAID ON BUSINESS PROPERTY	27875	1	672	1167*	1012	1445	2462	2422	336*	1789	2779	1839	3720	8231
55	TAXES PAID	69635	1	504	897	1276	2270	8831	6067	2201*	6988	6938	6892	11931	14839
56	INTEREST PAID	17535	(5)	59	353*	317	603	386	1570	328*	1502	2507	1411	5946	2553
57	CONTRIBUTIONS OR GIFTS	3647	(5)	3*	21*	26*	37	151	520	104*	281	135	1390	604	375
58	AMORTIZATION	353	-	7*	(5)*	1*	(5)*	101*	26	(5)	2	6	63	71	76
59	DEPRECIATION	108422	(5)	591	715	1584	2292	3343	6929	2181*	9776	8766	11734	28107	32404
60	DEPLETION	9125	-	-	-	-	-	-	-	-	-	1749	-	7329	47
61	ADVERTISING	58965	3	99	527*	1441	1545	2075	5079	1134*	1767	7909	24850	7749	4787
62	PENSION, PROF SH., ANNUITY PLANS	45565	-	100*	439*	621*	571*	6513	2559	708*	2848	2629	5747	6091	16739
63	OTHER EMPLOYEE BENEFIT PLANS	11974	-	80*	25*	241*	198*	3798	1101	613*	1409	1261	751	2118	379
64	NET LOSS, NONCAPITAL ASSETS	1444	-	-	-	14*	-	31*	101	3	3	19	1136	137	-
65	OTHER DEDUCTIONS	565143	31	3147	6723	10487	21179	67635	51991	13170*	40033	60225	86744	117318	86460
66	TOTAL RECEIPTS LESS DEDUCTIONS	320279	18	1415	3831	6811	6602	18700	32688	9953*	40716	20663	55930	32816	90136
67	CONSTR TAX INC FM REL FOR CORP(1)	13741	-	-	-	-	-	1	159*	-	1602	2807	2159	4877	2136
68	NET INCOME (2)	333665	18	1415	3831	6811	6602	18701	32841	9875*	42268	23470	57967	37692	92174
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	329822	18	957	1500	5757	6602	18701	32841	9875	42268	23470	57967	37692	92174
70	STATUTORY SPECIAL DEDS., TOTAL	10010	-	27	550	1032	(5)	2838	700	2	1632	1310	9	307	1603
71	NET OPERATING LOSS CARRYFRD.	6928	-	27	550	1032	-	2737	552	-	790	1240	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2261	-	-	(5)	(5)	(5)	101	148	2	842	70	9	191	898
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	821	-	-	-	-	-	-	-	-	-	-	-	116	705
75	INCOME SUBJECT TO TAX	319769	18	905	950*	4713	6601	15861	32131	9875*	40637	22163	57958	37385	90572
76	INCOME TAX (BEF CREDITS), TOT(3)	147808	4	201	175*	1439	2364	6586	14768	4602*	18982	10577	27765	16974	43371
77	TAX RECOMP PRIOR YEAR INV. CR.	299	-	-	-	(5)*	37*	37*	4	28*	6	12	108	3	64
78	INVESTMENT CREDIT	9324	(5)	(5)*	25*	110	101	536	347	125*	825	722	903	1123	4507
79	FOREIGN TAX CREDIT	11753	-	-	-	-	-	14*	262*	91*	1492	1588	2858	3892	1556
80	NET INCOME AFTER TAX	195181	14	1214	3681	5482	4339	12651	18420	5398*	24111	13615	31105	21841	53310
81	PAYMENTS ON DECLAR. OF EST TAX	60793	-	-	-	-	-	1329*	3134	2264*	9061	4031	13865	6785	20324
82	FORM 1120-S NET INCOME	3843*	-	458*	2331*	1054*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	73544	-	199*	2583*	348*	249*	1132*	4661	1583*	8076	5681	14426	12988	21618
84	CORPORATION'S OWN STOCK	3208*	-	-	-	-	373*	1031*	-	-	485	1319	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	149761	(5)	244*	1906*	1851	1895	4595	5077	2144*	10806	10569	13885	29657	67132
86	INVESTMENT QUALIFIED FOR CREDIT	137573	(5)	26*	1673*	1376	1539	3858	4512	1781*	10191	8526	12896	27011	64184
87	TENTATIVE INVESTMENT CREDIT	9602	(5)	(5)*	100*	98	101	275	309	125*	713	597	903	1888	4493
88	INVESTMENT CREDIT CARRYFORWARD	959	-	-	(5)*	13*	(5)*	286*	254*	-	163	194	-	35	14
89	UNUSED INVESTMENT CREDIT	1211	-	-	50*	-	-	25*	216	-	51	69	-	800	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1 TOTAL	37	-	-	1	12*	12*	-	4*	2*	1	-	1	2	2
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2257171	-	-	92	1875*	3502*	-	5775*	10832*	14795	-	73031	244263	1903006
4 CASH	59623	-	-	39	25*	2409*	-	469*	1228*	1173	-	3180	7988	43112
5 NOTES AND ACCOUNTS RECEIVABLE	390317	-	-	30	749*	410*	-	1429*	2084*	2620	-	15724	24184	343075
6 LESS: ALLOWANCE FOR BAD DEBTS	5055	-	-	-	-	-	-	-	32*	-	-	125	395	4503
7 INVENTORIES	322095	-	-	-	646*	896*	-	1439*	2392*	2607	-	15966	60254	238195
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3556	-	-	-	-	-	-	-	589*	-	-	-	1977	990
9 STATE AND LOCAL	1074	-	-	-	-	-	-	-	-	-	-	-	1066	8
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	35254	-	-	-	12*	-	-	68*	573*	-	-	1290	16726	16585
12 LOANS TO STOCKHOLDERS	62*	-	-	-	62*	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	457	-	-	-	-	-	-	-	-	-	-	457	-	-
14 OTHER INVESTMENTS	268492	-	-	-	-	-	-	62*	8*	-	-	14649	24856	228917
15 DEPRECIABLE ASSETS	2155769	-	-	194	671*	161*	-	3345*	5865*	7538	-	21724	182858	1933413
16 LESS: ACCUM DEPRECIATION	1135205	-	-	191	435*	87*	-	1112*	2229*	-	-	8898	87259	1034994
17 DEPLETABLE ASSETS	32726	-	-	-	-	-	-	-	-	-	-	-	2781	29945
18 LESS: ACCUM DEPLETION	9406	-	-	-	-	-	-	-	-	-	-	-	779	8627
19 LAND	38702	-	-	-	-	-	-	2*	354*	263	-	-	2952	35131
20 INTANGIBLE ASSETS (AMORTIZABLE)	20784	-	-	-	-	-	-	-	-	-	-	-	1847	18937
21 LESS: ACCUM AMORTIZATION	6518	-	-	-	-	-	-	-	-	-	-	-	1338	5180
22 OTHER ASSETS	84444	-	-	-	149*	13*	-	77*	-	594	-	9064	6545	68002
23 TOTAL LIABILITIES	2257171	-	-	92	1875*	3502*	-	5775*	10832*	14795	-	73031	244263	1903006
24 ACCOUNTS PAYABLE	221291	-	-	32	509*	384*	-	1005*	1083*	1399	-	5246	13921	197712
25 MORT., NOTES, BONDS UNDER 1 YR	8830	-	-	-	50*	-	-	237*	-	2000	-	1434	3521	1588
26 OTHER CURRENT LIABILITIES	88680	-	-	55	87*	820*	-	280*	1296*	635	-	3869	23181	58457
27 LOANS FROM STOCKHOLDERS	32437	-	-	-	137*	-	-	-	-	-	-	-	32300	-
28 MORT., NOTES, BONDS OVER 1 YR	497937	-	-	-	25*	-	-	1365*	-	-	-	14500	45855	436192
29 OTHER LIABILITIES	16213	-	-	-	11*	-	-	136*	1*	1	-	1303	9725	5036
30 CAPITAL STOCK, PREFERRED	12478	-	-	1	-	-	-	131*	-	-	-	-	3113	9233
31 CAPITAL STOCK, COMMON	403383	-	-	(5)	50*	224*	-	573*	2798*	2397	-	10482	19444	367415
32 PAID-IN OR CAPITAL SURPLUS	78781	-	-	-	-	-	-	-	1234*	1017	-	4778	17608	54144
33 RETAINED EARNINGS, APPROP	154728	-	-	-	-	-	-	-	-	-	-	-	-	154728
34 RETAINED EARNINGS, UNAPPROP	768233	-	-	4	1006*	2074*	-	2048*	4470*	7377	-	34332	77676	639246
35 LESS: COST OF TREASURY STOCK	25820	-	-	-	-	-	-	-	50*	31	-	2913	2081	20745
36 TOTAL RECEIPTS	2364483	-	-	316	4359*	3664*	-	12183*	23544*	25483	-	99525	281267	1914142
37 BUSINESS RECEIPTS	2294368	-	-	-	4359*	3664*	-	12148*	23368*	25429	-	95980	277493	1851927
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	850	-	-	-	-	-	-	-	26*	-	-	193	7	624
39 STATE AND LOCAL	26	-	-	-	-	-	-	-	-	-	-	12	-	14
40 OTHER INTEREST	6885	-	-	-	(5)*	(5)*	-	-	30*	43	-	370	1532	4910
41 RENTS	3657	-	-	-	-	-	-	(5)*	-	4	-	54	16	3583
42 ROYALTIES	5907	-	-	316	-	-	-	-	24*	-	-	-	377	5190
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7279	-	-	-	-	-	-	-	16*	4	-	286	177	6796
45 NET GAIN, NONCAPITAL ASSETS	1015	-	-	-	-	-	-	2*	-	1	-	2	264	746
46 DIVIDENDS, DOMESTIC CORPS	7718	-	-	-	-	-	-	-	-	-	-	-	121	7597
47 DIVIDENDS, FOREIGN CORPS	11206	-	-	-	-	-	-	-	-	-	-	-	178	11028
48 OTHER RECEIPTS	25572	-	-	-	-	-	-	33*	80*	2	-	2628	1102	21727
49 TOTAL DEDUCTIONS	2057700	-	-	193	4272*	3130*	-	11556*	20443*	23720	-	87427	242966	1663993
50 COST OF SALES AND OPERATIONS	1152163	-	-	-	2124*	2149*	-	8777*	15787*	18837	-	32154	110349	961986
51 COMPENSATION OF OFFICERS	7643	-	-	-	435*	696*	-	205*	637*	149	-	858	1889	2774
52 REPAIRS	93618	-	-	-	-	-	-	16*	52*	772	-	87	4676	88015
53 BAD DEBTS	2644	-	-	-	(5)*	-	-	74*	32*	4	-	30	63	2441
54 RENT PAID ON BUSINESS PROPERTY	28490	-	-	(5)	149*	50*	-	-	-	49	-	899	3182	24161
55 TAXES PAID	67848	-	-	2	99*	62*	-	201*	364*	680	-	2665	23942	39833
56 INTEREST PAID	26421	-	-	-	12*	(5)*	-	56*	-	104	-	770	3769	21710
57 CONTRIBUTIONS OR GIFTS	7938	-	-	-	(5)*	(5)*	-	2*	16*	3	-	389	484	7044
58 AMORTIZATION	236	-	-	-	-	-	-	-	(5)*	-	-	31	140	65
59 DEPRECIATION	111775	-	-	190	87*	25*	-	320*	201*	963	-	1158	10999	97832
60 DEPLETION	15093	-	-	-	-	-	-	-	-	-	-	-	219	14874
61 ADVERTISING	143209	-	-	-	50*	-	-	20*	454*	33	-	18182	12054	112416
62 PENSION, PROF SH, ANNUITY PLANS	25772	-	-	-	-	-	-	68*	428*	170	-	-	2831	22275
63 OTHER EMPLOYEE BENEFIT PLANS	11794	-	-	-	-	-	-	18*	92*	227	-	454	1381	9622
64 NET LOSS, NONCAPITAL ASSETS	100	-	-	-	-	-	-	4*	-	-	-	-	96	-
65 OTHER DEDUCTIONS	362956	-	-	1	1316*	148*	-	1795*	2380*	1729	-	29750	66892	258945
66 TOTAL RECEIPTS LESS DEDUCTIONS	306783	-	-	123	87*	534*	-	627*	3101*	1763	-	12098	38301	250149
67 CONSTR TAX INC FM REL FOR CORP(1)	10512	-	-	-	-	-	-	-	-	-	-	3639	43	6830
68 NET INCOME (2)	317269	-	-	123	87*	534*	-	627*	3101*	1763	-	15725	38344	256965
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	317269	-	-	123	87	534	-	627	3101	1763	-	15725	38344	256965
70 STATUTORY SPECIAL DEDS, TOTAL	7744	-	-	-	-	-	-	-	-	-	-	-	103	7641
71 NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	7177	-	-	-	-	-	-	-	-	-	-	-	103	7074
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	567	-	-	-	-	-	-	-	-	-	-	-	-	567
75 INCOME SUBJECT TO TAX	309525	-	-	123	87*	534*	-	627*	3101*	1763	-	15724	38242	249324
76 INCOME TAX (BEF CREDITS), TOT(3)	146932	-	-	53	25*	199*	-	276*	1475*	839	-	7481	18313	118271
77 TAX RECOMP PRIOR YEAR INV. CR	187	-	-	-	-	-	-	2*	(5)*	(5)	-	4	9	172
78 INVESTMENT CREDIT	8227	-	-	-	(5)*	(5)*	-	24*	18*	37	-	118	738	7292
79 FOREIGN TAX CREDIT	13446	-	-	-	-	-	-	-	-	-	-	2450	129	10867
80 NET INCOME AFTER TAX	178564	-	-	70	62*	335*	-	375*	1644*	961	-	8362	20769	145986
81 PAYMENTS ON DECLAR. OF EST TAX	69303	-	-	-	-	-	-	36*	856*	611	-	4144	6631	57025
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	117031	-	-	69	-	-	-	-	894*	581	-	7199	4503	103785
84 CORPORATION'S OWN STOCK	26785	-	-	-	-	-	-	-	-	-	-	-	-	26785
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	123634	-	-	-	62*	12*	-	346*	255*	925	-	2293	10715	109026
86 INVESTMENT QUALIFIED FOR CREDIT	117589	-	-	-	37*	12*	-	346*	255*	533	-	1688	10549	104169
87 TENTATIVE INVESTMENT CREDIT	8227	-	-	-	(5)*	(5)*	-	24*	18*	37	-	118	738	7292
88 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2911

Mfg.: Petroleum refining & related industries: Petroleum refining, without extraction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	104	2*	-	-	12*	37*	14*	18	5*	11	1	4	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	555203	-	-	-	2745*	13475*	7967*	44492	43898*	160086	28937	253603	-	-
4	CASH	52762	-	-	-	62*	112*	22*	3316*	3848*	15685	11898	17819	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	101098	-	-	-	484*	4943*	4160*	9679	10388*	32898	5346	33200	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	948	-	-	-	-	-	99*	122*	226*	416	-	85	-	-
7	INVENTORIES	82973	-	-	-	1602*	1204*	3083*	5765*	14508*	25734	4227	26850	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	10784	-	-	-	-	-	-	261*	-	-	-	10523	-	-
9	STATE AND LOCAL	9578	-	-	-	-	-	-	-	-	-	-	9578	-	-
10	NOT STATED	378	-	-	-	-	-	-	378	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10666	-	-	-	-	87*	82*	294*	238*	3231	-	6734	-	-
12	LOANS TO STOCKHOLDERS	1709	-	-	-	(5)*	-	-	70*	171*	1468	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2	-	-	-	-	-	-	-	2	-	-	-	-	-
14	OTHER INVESTMENTS	10757	-	-	-	161*	12*	-	3603*	1201*	3740	-	2040	-	-
15	DEPRECIABLE ASSETS	532539	-	-	-	484*	11451*	3220*	34177	25708*	194402	26859	236238	-	-
16	LESS: ACCUM DEPRECIATION	306481	-	-	-	87*	4819*	2621*	17516	14832*	130345	20930	115331	-	-
17	DEPLETABLE ASSETS	29269	-	-	-	-	-	-	44*	12	-	1	29212	-	-
18	LESS: ACCUM DEPLETION	17408	-	-	-	-	-	-	22*	7	-	(5)	17379	-	-
19	LAND	23502	-	-	-	-	460*	(5)*	4145*	1870*	8641	716	7670	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1384	-	-	-	25*	-	-	5*	75	247	-	1032	-	-
21	LESS: ACCUM AMORTIZATION	348	-	-	-	12*	-	-	4*	49	99	-	184	-	-
22	OTHER ASSETS	12987	-	-	-	26*	25*	120*	419*	991	4900	820	5686	-	-
23	TOTAL LIABILITIES	555203	-	-	-	2745*	13475*	7967*	44492	43898*	160086	28937	253603	-	-
24	ACCOUNTS PAYABLE	105600	-	-	-	236*	3588*	1924*	11777	6666*	27323	17241	36845	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	24955	-	-	-	509*	808*	1010*	3151*	2990*	12794	-	3693	-	-
26	OTHER CURRENT LIABILITIES	34071	-	-	-	397*	2298*	878*	2416*	1868*	12476	381	13357	-	-
27	LOANS FROM STOCKHOLDERS	11435*	-	-	-	-	460*	4720*	964	-	5291	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	130132	-	-	-	-	2683*	807*	10272*	2802*	53473	-	60095	-	-
29	OTHER LIABILITIES	26173	-	-	-	13*	260*	-	1322*	1177*	1802	109	21490	-	-
30	CAPITAL STOCK, PREFERRED	1010	-	-	-	-	-	-	16*	-	994	-	-	-	-
31	CAPITAL STOCK, COMMON	45329	-	-	-	397*	696*	285*	3168	7776*	14088	2	18917	-	-
32	PAID-IN OR CAPITAL SURPLUS	25917	-	-	-	435*	-	-	106*	-	3749	1376	20251	-	-
33	RETAINED EARNINGS, APPROP.	464*	-	-	-	-	-	-	-	464*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	150683	-	-	-	795*	2682*	-1657*	11527	20155*	28096	9828	79257	-	-
35	LESS: COST OF TREASURY STOCK	566*	-	-	-	37*	-	-	227*	-	-	-	302	-	-
36	TOTAL RECEIPTS	925502	2749*	-	-	3751*	24506*	43146*	89649	83150*	311652	82379	284520	-	-
37	BUSINESS RECEIPTS	915772	2714*	-	-	3751*	24493*	43041*	87360	82785*	309846	82335	279447	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	348	16*	-	-	-	-	-	14*	-	-	-	318	-	-
39	STATE AND LOCAL	310	-	-	-	-	-	-	7	-	-	-	303	-	-
40	OTHER INTEREST	1299	10*	-	-	(5)*	-	37*	58*	65*	179	-	950	-	-
41	RENTS	843	-	-	-	(5)*	-	-	351*	27*	409	-	56	-	-
42	ROYALTIES	14*	-	-	-	-	-	(5)*	14*	(5)	-	(5)	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	607*	-	-	-	-	-	-	418*	14*	120	6	49	-	-
45	NET GAIN, NONCAPITAL ASSETS	105	-	-	-	(5)*	-	-	26*	8*	26	7	38	-	-
46	DIVIDENDS, DOMESTIC CORPS	250	-	-	-	-	-	-	150	38*	3	-	59	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5954	9*	-	-	(5)*	13*	68*	1251*	213*	1069	31	3300	-	-
49	TOTAL DEDUCTIONS	859765	2508*	-	-	3031*	23761*	42126*	85085	74872*	292339	80649	255394	-	-
50	COST OF SALES AND OPERATIONS	746080	2314*	-	-	1925*	16941*	38996*	74484	63386*	256769	77829	213436	-	-
51	COMPENSATION OF OFFICERS	4864	56*	-	-	199*	410*	159*	1093*	811*	1048	138	950	-	-
52	REPAIRS	10645	4*	-	-	(5)*	547*	273*	674*	144	1963	-	7040	-	-
53	BAD DEBTS	405	-	-	-	25*	-	-	56*	42*	202	-	80	-	-
54	RENT PAID ON BUSINESS PROPERTY	3148	-	-	-	99*	49*	(5)*	184*	276*	1460	-	1080	-	-
55	TAXES PAID	10506	14*	-	-	75*	212*	234*	660	1070*	3765	293	4183	-	-
56	INTEREST PAID	6228	-	-	-	12*	223*	169*	604*	225*	2502	15	2478	-	-
57	CONTRIBUTIONS OR GIFTS	221	2*	-	-	-	-	4*	45*	88*	32	28	22	-	-
58	AMORTIZATION	20	-	-	-	(5)*	-	-	(5)*	19	1	-	(5)	-	-
59	DEPRECIATION	26805	32*	-	-	62*	832*	102*	1778	1575*	10376	1114	10934	-	-
60	DEPLETION	1159	-	-	-	-	-	-	4*	(5)*	38	(5)	1120	-	-
61	ADVERTISING	2011	8*	-	-	25*	75*	36*	28*	1164*	541	-	134	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2670	-	-	-	-	-	-	193*	591*	398	238	1250	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	811	2*	-	-	-	-	-	29*	130	554	-	96	-	-
64	NET LOSS, NONCAPITAL ASSETS	45	-	-	-	-	-	-	(5)	2*	34	-	9	-	-
65	OTHER DEDUCTIONS	44147	76*	-	-	609*	4472*	2153*	5253	5349*	12659	994	12582	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	65737	241*	-	-	720*	745*	1020*	4564	8278*	19313	1730	29126	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	65427	241*	-	-	720*	745*	1020*	4557	8278*	19313	1730	28823	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	65427	241	-	-	720	745	1020	4557	8278	19313	1730	28823	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	4493	-	-	-	-	-	919	586	46	2887	-	55	-	-
71	NET OPERATING LOSS CARRYFRD.	2588	-	-	-	-	-	919	459	14	1191	-	5	-	-
72	DIVIDENDS RECEIVED DEDUCTION	212	-	-	-	-	-	-	127	32	3	-	50	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1693	-	-	-	-	-	-	-	-	1693	-	-	-	-
75	INCOME SUBJECT TO TAX	60940	241*	-	-	720*	745*	101*	3981*	8231*	16424	1730	28767	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	28692	103*	-	-	261*	212*	34*	1751*	3917*	7812	823	13779	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	33	-	-	-	(5)*	-	-	12*	(5)	14	1	6	-	-
78	INVESTMENT CREDIT	1041	(5)*	-	-	25*	25*	2*	128*	102*	244	12	503	-	-
79	FOREIGN TAX CREDIT	1943	-	-	-	-	-	-	-	30*	1904	-	9	-	-
80	NET INCOME AFTER TAX	37776	138*	-	-	484*	558*	988*	2934	4463*	11745	919	15547	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	10427	-	-	-	-	-	-	417*	2235*	1201	481	6093	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	9029	26*	-	-	-	-	-	186*	776*	3507	750	3784	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	34384	12*	-	-	286*	112*	32*	1505*	1539*	3175	234	27489	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	23335	12*	-	-	286*	50*	32*	1277*	1419*	2833	168	17258	-	-
87	TENTATIVE INVESTMENT CREDIT	1632	(5)*	-	-	25*	(5)*	2*	89*	99*	198	12	1207	-	-
88	INVESTMENT CREDIT CARRYFORWARD	688	-	-	-	-	25*	-	541*	4	111	-	7	-	-
89	UNUSED INVESTMENT CREDIT	1276*	-	-	-	-	-	-	500	-	65	-	711	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2912

Mfg. Petroleum refining & related industries: Integrated petroleum refining & extraction

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	130	1	27*	25*	-	13*	-	19	4*	1	10	3	4	23
2 FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	F
3 TOTAL ASSETS	57055679	-	1322*	1597*	-	5975*	-	56802	32792*	19879	371348	207760	686177	55672027
4 CASH	1621752	-	3*	150*	-	39*	-	5877	1761*	877	35629	38122	27958	1511336
5 NOTES AND ACCOUNTS RECEIVABLE	9538867	-	1316*	599*	-	4349*	-	7329	4004*	1820	69269	25278	80164	9344739
6 LESS: ALLOWANCE FOR BAD DEBTS	136858	-	-	-	-	-	-	275*	34*	-	1271	-	1332	133946
7 INVENTORIES	3904512	-	-	-	-	99*	-	9111*	2840*	4711	68184	35494	59392	3724681
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	973584	-	-	-	-	-	-	-	-	-	2007	9	3768	967800
9 STATE AND LOCAL	216332	-	-	-	-	-	-	-	-	-	-	-	-	216332
10 NOT STATED	102953	-	-	-	-	-	-	1286*	-	-	-	-	-	101667
11 OTHER CURRENT ASSETS	1151574	-	3*	-	-	12*	-	4456*	127*	152	2556	5269	2765	1136234
12 LOANS TO STOCKHOLDERS	11407	-	-	-	-	-	-	-	-	-	-	-	-	11407
13 MORTGAGE AND REAL ESTATE LOANS	36177	-	-	-	-	-	-	12*	-	-	-	-	-	36165
14 OTHER INVESTMENTS	10310537	-	-	-	-	301	-	9970*	683*	6912	19811	1896	140587	10130377
15 DEPRECIABLE ASSETS	46412562	-	979*	973*	-	4021*	-	36357*	15364*	10693	257807	143115	437818	45505435
16 LESS: ACCUM DEPRECIATION	24179776	-	979*	225*	-	3750*	-	19550*	5202*	5742	138400	55825	179065	23771038
17 DEPLETABLE ASSETS	6584948	-	-	-	-	67	-	971*	15528*	-	61798	57919	174546	6274119
18 LESS: ACCUM DEPLETION	3090212	-	-	-	-	32	-	504*	3351*	-	35642	52989	80959	2916735
19 LAND	1824243	-	-	-	-	832*	-	450*	597*	419	10618	9021	13503	1788803
20 INTANGIBLE ASSETS (AMORTIZABLE)	2369798	-	-	-	-	-	-	173*	62*	-	22344	-	-	2347219
21 LESS: ACCUM AMORTIZATION	1894552	-	-	-	-	-	-	70*	20*	-	7642	-	-	1886820
22 OTHER ASSETS	1297831	-	-	100*	-	37	-	1209	433*	37	4280	451	7032	1284252
23 TOTAL LIABILITIES	57055679	-	1322*	1597*	-	5975*	-	56802	32792*	19879	371348	207760	686177	55672027
24 ACCOUNTS PAYABLE	4534006	-	39*	175*	-	930*	-	7197	3606*	4351	50150	28900	62744	4375914
25 MORT., NOTES, BONDS UNDER 1 YR.	962650	-	-	399*	-	105*	-	2696*	898*	131	30377	4822	22493	900729
26 OTHER CURRENT LIABILITIES	2118358	-	-	-	-	162*	-	3740*	1170*	1363	21078	15525	22303	2053017
27 LOANS FROM STOCKHOLDERS	1568*	-	-	624*	-	-	-	714*	-	-	-	-	-	230
28 MORT., NOTES, BONDS OVER 1 YR.	7676471	-	-	-	-	458*	-	15467*	9405*	28	71436	18671	181985	7379021
29 OTHER LIABILITIES	1855456	-	-	74*	-	1	-	411*	8*	-	15266	1253	37837	1800606
30 CAPITAL STOCK: PREFERRED	391933	-	-	-	-	-	-	358*	5732*	-	4822	-	21768	359253
31 CAPITAL STOCK: COMMON	9341118	-	27*	125*	-	226*	-	6329	587*	4000	65371	9779	21865	9232809
32 PAID-IN OR CAPITAL SURPLUS	7756851	-	-	-	-	7	-	905*	3620*	160	20857	10212	197864	7523226
33 RETAINED EARNINGS: APPROP.	788150	-	-	-	-	-	-	-	-	-	1353	-	-	786797
34 RETAINED EARNINGS: UNAPPROP.	22093376	-	1256*	200*	-	4086*	-	18985	7766*	9846	98178	118623	117336	21717100
35 LESS: COST OF TREASURY STOCK	464258	-	-	-	-	-	-	-	-	-	7540	25	18	456675
36 TOTAL RECEIPTS	52370740	59224	994*	3545*	-	8447*	-	78721	34400*	31824	567822	306957	548427	50730379
37 BUSINESS RECEIPTS	48687265	54528	994*	3519*	-	8411*	-	75951	33768*	30868	553733	298243	526630	47100620
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	56963	-	-	-	-	(5)	-	21*	-	56	205	2	79	56600
39 STATE AND LOCAL	5514	-	-	-	-	-	-	-	-	-	-	-	-	5514
40 OTHER INTEREST	218423	118	-	-	-	5	-	142*	48*	85	979	717	2701	213628
41 RENTS	416925	257	-	(5)*	-	-	-	44*	241*	12	4894	5241	800	405436
42 ROYALTIES	123253	3916	-	-	-	-	-	215*	18*	-	313	433	13204	105154
43 NET S-T CAP GAIN LESS L-T LOSS	6127	-	-	-	-	-	-	-	-	-	-	-	-	6127
44 NET L-T CAP GAIN LESS S-T LOSS	425293	6	-	-	-	-	-	90*	4*	1	1174	290	1032	422696
45 NET GAIN: NONCAPITAL ASSETS	41583	1	-	-	-	-	-	(5)*	-	14	10	636	48	40874
46 DIVIDENDS: DOMESTIC CORPS	600895	-	-	-	-	31	-	509*	-	501	506	110	323	598915
47 DIVIDENDS: FOREIGN CORPS	450957	-	-	-	-	-	-	409*	-	-	-	-	-	450548
48 OTHER RECEIPTS	1337542	398	-	26*	-	(5)	-	1340*	321*	287	6008	1285	3610	1324267
49 TOTAL DEDUCTIONS	48783733	57758	901*	3121*	-	7979*	-	66399	32334*	30149	531483	284581	527386	47241642
50 COST OF SALES AND OPERATIONS	32227580	50010	833*	1198*	-	6639*	-	55344	26202*	26129	445575	206216	392760	31016674
51 COMPENSATION OF OFFICERS	64904	30	-	524*	-	186*	-	383*	396*	210	2260	1024	1560	58331
52 REPAIRS	734140	581	-	25*	-	-	-	259*	14*	327	3787	1050	4644	723453
53 BAD DEBTS	82686	121	-	-	-	-	-	60*	44*	13	1844	260	981	79363
54 RENT PAID ON BUSINESS PROPERTY	763765	1815	-	150*	-	-	-	542*	136*	-	5252	7170	9917	738783
55 TAXES PAID	2992193	642	18*	100*	-	89*	-	809*	343*	386	6791	6684	8129	2968202
56 INTEREST PAID	395572	775	-	50*	-	37*	-	604*	756*	23	5102	1172	11303	375750
57 CONTRIBUTIONS OR GIFTS	27439	1	-	(5)*	-	-	-	10*	2*	20	123	18	99	27166
58 AMORTIZATION	7455	-	-	(5)*	-	-	-	2*	2*	-	5	752	29	6665
59 DEPRECIATION	2091333	1088	-	150*	-	226*	-	2132*	1262*	551	14797	8113	21483	2041531
60 DEPLETION	2353828	631	-	-	-	6	-	2256*	1549*	4	5132	6522	12002	2325726
61 ADVERTISING	269205	92	-	75*	-	-	-	128*	62*	45	4343	7936	2648	253876
62 PENSION, PROF SH, ANNUITY PLANS	324332	107	-	-	-	-	-	10*	50*	88	1627	1004	1545	319901
63 OTHER EMPLOYEE BENEFIT PLANS	118632	-	-	-	-	-	-	70*	-	73	968	56	107	117358
64 NET LOSS, NONCAPITAL ASSETS	2093	-	-	-	-	-	-	18*	-	-	73	-	-	2002
65 OTHER DEDUCTIONS	6328576	1865	50*	849*	-	796*	-	3772	1516*	2280	33804	36604	60179	6186861
66 TOTAL RECEIPTS LESS DEDUCTIONS	3587007	1466	93*	424*	-	468*	-	12322	2066*	1675	36339	22376	21041	3488737
67 CONSTR TAX INC FM REL FOR CORP(1)	123901	-	-	-	-	-	-	-	-	-	17	-	-	123884
68 NET INCOME (2)	3705394	1466	93*	424*	-	468*	-	12322	2066*	1675	36356	22376	21041	3607107
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	3705301	1466	-	424	-	468	-	12322	2066	1675	36356	22376	21041	3607107
70 STATUTORY SPECIAL DEDS.: TOTAL	656557	-	-	250	-	26	-	1616	223	426	1544	2855	6580	643037
71 NET OPERATING LOSS CARRYFRD.	13753	-	-	250	-	-	-	277	223	-	929	2761	5950	3363
72 DIVIDENDS RECEIVED DEDUCTION	510769	-	-	-	-	26	-	432	-	426	429	94	275	509087
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	132035	-	-	-	-	-	-	907	-	-	186	-	355	130587
75 INCOME SUBJECT TO TAX	3048760	1466	-	175*	-	447*	-	10711*	1843*	1250	34812	19521	14462	2964073
76 INCOME TAX (BEF CREDITS): TOT(3)	1366926	696	-	50*	-	137*	-	5033*	874*	595	16409	9326	6739	1327067
77 TAX RECOMP PRIOR YEAR INV. CR.	1680	-	-	-	-	-	-	(5)*	-	(5)	15	-	-	1665
78 INVESTMENT CREDIT	130246	192	-	50*	-	(5)*	-	136*	22*	52	825	1193	1511	126265
79 FOREIGN TAX CREDIT	699261	3	-	-	-	-	-	3371*	-	-	181	-	430	695276
80 NET INCOME AFTER TAX	2468714	962	93*	424*	-	331*	-	7425	1214*	1132	20772	14243	15813	2406305
81 PAYMENTS ON DECLAR. OF EST TAX	238106	1600	-	-	-	-	-	327*	374*	75	8140	5194	1646	220750
82 FORM 1120-S NET INCOME	93*	-	93*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	2322484	-	74*	(5)*	-	-	-	2845*	318*	320	4964	4337	13268	2296358
84 CORPORATION'S OWN STOCK	291830	-	-	-	-	-	-	-	-	-	1764	-	-	290066
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	2381208	6551	-	324*	-	25*	-	1969*	489*	767	22233	17466	23737	2307647
86 INVESTMENT QUALIFIED FOR CREDIT	2241725	5812	-	250*	-	12*	-	1818*	471*	743	16806	17046	22929	2175838
87 TENTATIVE INVESTMENT CREDIT	156928	407	-	25*	-	(5)*	-	126*	34*	52	1177	1194	1605	152308
88 INVESTMENT CREDIT CARRYFORWARD	174014	1170	-	50*	-	-	-	50*	72*	-	1041	1059	3312	167260
89 UNUSED INVESTMENT CREDIT	200671	1385	-	-	-	(5)	-	40*	84*	-	1393	1060	3406	193303

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

MINOR INDUSTRY 2998

Mfg.: Petroleum refining & related industries: Miscellaneous petroleum & coal products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	543	-	-	100*	87*	100*	162	83	5*	2	2	1	-	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	820574	-	-	6964*	17114*	35114*	116465	159345	29612*	25508	61177	77729	-	291546
4	CASH	76505	-	-	698*	2594*	4600*	17621	18707	1439	3552	11391	3322	-	12581
5	NOTES AND ACCOUNTS RECEIVABLE	187347	-	-	2771*	3205*	7314*	32884	40388	7714*	4743	23309	13438	-	51581
6	LESS: ALLOWANCE FOR BAD DEBTS	7658	-	-	-	12*	83*	336*	1275	472*	17	170	824	-	4469
7	INVENTORIES	114657	-	-	250*	2532*	3403*	13507	21707	4548*	6445	4696	20143	-	37426
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12296	-	-	-	-	-	-	7856*	-	1930	-	-	-	2510
9	STATE AND LOCAL	80*	-	-	-	-	-	-	80*	-	-	-	-	-	-
10	NOT STATED	228*	-	-	-	-	-	-	224*	4*	-	-	-	-	-
11	OTHER CURRENT ASSETS	7489	-	-	(5)*	335*	319*	1073	3565	1589*	254	354	-	-	-
12	LOANS TO STOCKHOLDERS	1953*	-	-	-	-	261*	-	919*	543*	230	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1016*	-	-	-	-	35	981*	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	80302	-	-	-	12*	1095*	3706*	13078	3173*	1489	3842	23456	-	30451
15	DEPRECIABLE ASSETS	630136	-	-	6340*	15153*	47513*	84581	97359	16239	10336	38098	44641	-	269876
16	LESS: ACCUM DEPRECIATION	328569	-	-	3369*	7874*	30114*	44637	50379	7994	3899	22864	27958	-	129481
17	DEPLETABLE ASSETS	10091	-	-	-	-	-	25	866*	101*	-	-	63	-	9036
18	LESS: ACCUM DEPLETION	2377*	-	-	-	-	-	6	458*	82*	-	-	(5)	-	1831
19	LAND	24312	-	-	-	957*	397*	6833*	5383	1506	350	2184	898	-	5804
20	INTANGIBLE ASSETS (AMORTIZABLE)	813	-	-	-	186*	124*	12*	145*	-	46	-	-	-	300
21	LESS: ACCUM AMORTIZATION	367	-	-	-	75*	50*	12*	139*	-	8	-	-	-	83
22	OTHER ASSETS	12320	-	-	274*	101*	300*	233	1319	1304	57	337	550	-	7845
23	TOTAL LIABILITIES	820574	-	-	6964*	17114*	35114*	116465	159345	29612*	25508	61177	77729	-	291546
24	ACCOUNTS PAYABLE	90451	-	-	3369*	2434*	4931*	14296	17173	3617*	6321	16480	7019	-	14811
25	MORT., NOTES, BONDS UNDER 1 YR.	28125	-	-	449*	484*	2705*	13808	4944	3844	713	-	15	-	1163
26	OTHER CURRENT LIABILITIES	54375	-	-	(5)*	1181*	2150*	7139	12213	2382*	888	2733	5938	-	19751
27	LOANS FROM STOCKHOLDERS	3370	-	-	-	758*	286*	509*	1764*	-	-	-	-	-	53
28	MORT., NOTES, BONDS OVER 1 YR.	109721	-	-	474*	2793*	6348*	21170	12775	1704	1728	-	19015	-	43714
29	OTHER LIABILITIES	40995	-	-	27*	36*	498*	1566	6611	259	392	11	-	-	31595
30	CAPITAL STOCK: PREFERRED	35115	-	-	-	-	-	398*	1704*	668	1567	-	-	-	30778
31	CAPITAL STOCK: COMMON	132653	-	-	923*	1864*	4416*	12929	25052	6705*	1206	6680	10250	-	62628
32	PAID-IN OR CAPITAL SURPLUS	12339	-	-	125*	87*	1277*	1179*	6453	337	1306	462	218	-	895
33	RETAINED EARNINGS, APPROP.	4411*	-	-	-	-	-	2844*	434*	-	-	-	-	-	1133
34	RETAINED EARNINGS, UNAPPROP.	317843	-	-	1597*	7477*	13037*	41335	76234	10508*	12187	35011	35274	-	85183
35	LESS: COST OF TREASURY STOCK	8824	-	-	(5)*	-	534*	708*	6012	412	800	200	-	-	158
36	TOTAL RECEIPTS	1273497	-	-	14228*	38806*	119911*	216016	316935	46634*	42523	84184	86520	-	307740
37	BUSINESS RECEIPTS	1225840	-	-	14078*	38452*	116704*	213632	310358	44040*	42141	82306	79526	-	284603
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	603	-	-	-	-	-	-	325*	-	74	-	202	-	2
39	STATE AND LOCAL	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
40	OTHER INTEREST	1648	-	-	25*	25*	7	127*	442	100*	59	80	-	-	783
41	RENTS	4309	-	-	100*	49*	2037*	1064*	666	248	(5)	28	4	-	113
42	ROYALTIES	831	-	-	-	-	174*	75*	78*	8*	130	-	34	-	332
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19082	-	-	-	-	714*	273*	68	453	-	81	1827	-	15666
45	NET GAIN, NONCAPITAL ASSETS	1970	-	-	-	12*	(5)	12*	66	192	-	-	353	-	1335
46	DIVIDENDS, DOMESTIC CORPS	2028	-	-	-	-	(5)*	25*	517*	151*	7	-	1319	-	9
47	DIVIDENDS, FOREIGN CORPS	416	-	-	-	-	-	-	(5)*	94*	92	-	225	-	5
48	OTHER RECEIPTS	16746	-	-	25*	268*	275*	808	4391	1348*	20	1689	3030	-	4892
49	TOTAL DEDUCTIONS	1180632	-	-	13928*	36199*	114200*	202120	292642	43048*	36980	78238	80773	-	282504
50	COST OF SALES AND OPERATIONS	865595	-	-	11657*	27100*	90110*	158614	224342	21041*	28504	65938	55390	-	182899
51	COMPENSATION OF OFFICERS	23948	-	-	100*	1776*	3263*	6032	7972	1473*	503	370	1335	-	1124
52	REPAIRS	27938	-	-	150*	807*	397*	2658*	1820	66*	314	994	3696	-	17036
53	BAD DEBTS	4747	-	-	-	99*	143*	153*	1107	345*	34	62	-	-	2804
54	RENT PAID ON BUSINESS PROPERTY	14512	-	-	75*	173*	6550*	1674	1724	178*	82	65	480	-	3511
55	TAXES PAID	25606	-	-	300*	943*	1962*	3548	4939	844*	764	1536	1669	-	9101
56	INTEREST PAID	8101	-	-	175*	260*	580*	1356	1263	392	128	1	1103	-	2843
57	CONTRIBUTIONS OR GIFTS	725	-	-	-	12*	61*	125*	261	26*	107	-	58	-	75
58	AMORTIZATION	27*	-	-	-	12*	-	(5)*	(5)*	13	2	-	-	-	-
59	DEPRECIATION	42401	-	-	774*	1141*	4427*	7656	6738	750	671	1801	1681	-	16762
60	DEPLETION	4573	-	-	-	-	149*	236*	142*	4*	-	-	129	-	3913
61	ADVERTISING	7887	-	-	25*	62*	419*	462	1918	1523	336	109	255	-	2778
62	PENSION, PROF SH, ANNUITY PLANS	7462	-	-	-	37*	310*	608*	1725	693*	535	-	394	-	3160
63	OTHER EMPLOYEE BENEFIT PLANS	4950	-	-	-	49*	502*	459*	998	218*	169	-	297	-	2564
64	NET LOSS, NONCAPITAL ASSETS	83	-	-	-	-	-	(5)*	32*	51*	-	-	-	-	-
65	OTHER DEDUCTIONS	142077	-	-	672*	3728*	5327*	1853*	37967	15431*	4831	7362	14286	-	33934
66	TOTAL RECEIPTS LESS DEDUCTIONS	92865	-	-	300*	2607*	5711*	13896	24293	3586*	5543	5946	5747	-	25236
67	CONSTR TAX INC FM REL FOR CORP(1)	354*	-	-	-	-	-	211*	-	37	103	-	-	-	3
68	NET INCOME (2)	93195	-	-	300*	2607*	5711*	14107	24269	3623*	5646	5946	5747	-	25239
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	93195	-	-	300	2607	5711	14107	24269	3623	5646	5946	5747	-	25239
70	STATUTORY SPECIAL DEDS.: TOTAL	3412	-	-	-	-	913	61	520	616	6	-	1289	-	7
71	NET OPERATING LOSS CARRYFRD.	1535	-	-	-	-	913	49	84	489	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1877	-	-	-	-	(5)	12	436	127	6	-	1289	-	7
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	89763	-	-	300*	2607*	4798*	14033	23745	3005*	5640	5946	4458	-	25231
76	INCOME TAX (BEF CREDITS): TOT(3)	36730	-	-	50*	931*	1751*	5849	10939	1316*	2694	2826	1713	-	8661
77	TAX RECOMP PRIOR YEAR INV. CR.	219	-	-	-	(5)*	50*	(5)*	9	(5)	-	-	-	-	160
78	INVESTMENT CREDIT	2689	-	-	50*	86*	174*	297	541	24*	123	81	161	-	1152
79	FOREIGN TAX CREDIT	558	-	-	-	-	-	137*	54*	69*	114	-	149	-	35
80	NET INCOME AFTER TAX	59154	-	-	300*	1762*	4134*	8555	13871	2331*	3075	3201	4195	-	17730
81	PAYMENTS ON DECLAR. OF EST TAX	8277	-	-	-	-	-	-	3448	454*	1045	1404	742	-	1184
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	15584	-	-	(5)*	(5)*	-	2894*	3377	426*	679	-	658	-	7550
84	CORPORATION'S OWN STOCK	417	-	-	-	-	-	-	-	-	417	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	42510	-	-	(5)*	2335*	4354*	9079	8847	822*	2621	1279	2458	-	10715
86	INVESTMENT QUALIFIED FOR CREDIT	37271	-	-	(5)*	2124*	3332*	7534	8018	663	1769	1163	2303	-	10365
87	TENTATIVE INVESTMENT CREDIT	2603	-	-	(5)*	147*	223*	534	561	47*	123	81	161	-	726
88	INVESTMENT CREDIT CARRYFORWARD	1195	-	-	200*	210*	87*	2	220*	50	-	-	-	-	426
89	UNUSED INVESTMENT CREDIT	1095	-	-	150*	259*	136*	239	238*	73	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3010

Mfg.: Rubber & miscellaneous plastics products: Tires & inner tubes

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	74	-	-	-	-	37*	12*	6*	5*	1	3	2	3	5
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	5045594	-	-	-	-	12842*	10656*	14422*	34633*	21905	109617	107756	468167	4265596
4	CASH	140559	-	-	-	-	893*	385*	1758*	1297*	475	4537	2826	8207	120181
5	NOTES AND ACCOUNTS RECEIVABLE	1462782	-	-	-	-	5738*	6061*	3062*	11738*	1832	37173	48245	100685	1248248
6	LESS: ALLOWANCE FOR BAD DEBTS	*26687	-	-	-	-	150*	62*	10*	188*	73	1160	1368	1308	22368
7	INVENTORIES	1363840	-	-	-	-	4260*	2298*	3067*	10585*	2737	32796	29400	138038	1140659
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2237	-	-	-	-	-	-	-	-	-	-	-	18	2219
9	STATE AND LOCAL	5	-	-	-	-	-	-	-	-	-	-	-	5	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	13725	-	-	-	-	87*	37*	188*	32	127	723	285	8212	4034
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	50*	-	-	-	-	50*	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	590586	-	-	-	-	174*	199*	864*	4889*	12529	9353	1690	56493	504395
15	DEPRECIABLE ASSETS	3208111	-	-	-	-	3639*	3465*	11324*	12787*	8403	43447	61451	293113	2770482
16	LESS: ACCUM DEPRECIATION	1772594	-	-	-	-	1912*	1751*	6464*	6851*	4346	19768	36809	149729	1544964
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	22605	-	-	-	-	-	-	412*	82	206	186	647	3934	17138
20	INTANGIBLE ASSETS (AMORTIZABLE)	1691	-	-	-	-	-	-	-	101	-	11	2	1577	-
21	LESS: ACCUM AMORTIZATION	1044	-	-	-	-	-	-	-	9	-	3	2	1030	-
22	OTHER ASSETS	39728	-	-	-	-	63*	24*	221*	170*	15	2322	1389	9952	25572
23	TOTAL LIABILITIES	5045594	-	-	-	-	12842*	10656*	14422*	34633*	21905	109617	107756	468167	4265596
24	ACCOUNTS PAYABLE	388545	-	-	-	-	3887*	1390*	1694*	1377*	933	19608	23830	31740	304086
25	MORT., NOTES, BONDS UNDER 1 YR	256414	-	-	-	-	882*	1677*	331*	1711*	2175	10551	2595	19884	216608
26	OTHER CURRENT LIABILITIES	546586	-	-	-	-	1826*	1403*	1441*	2470*	1321	6578	8014	36718	486815
27	LOANS FROM STOCKHOLDERS	725*	-	-	-	-	273*	-	-	-	-	-	-	452	-
28	MORT., NOTES, BONDS OVER 1 YR	908526	-	-	-	-	869*	311*	1622*	4496*	7898	21446	16568	45613	809703
29	OTHER LIABILITIES	162583	-	-	-	-	274*	-	3*	11*	370	1724	1248	63007	95946
30	CAPITAL STOCK, PREFERRED	88985	-	-	-	-	-	-	-	1813	-	4138	-	-	83034
31	CAPITAL STOCK, COMMON	307434	-	-	-	-	1267*	559*	1548*	626*	615	8765	21913	26704	245437
32	PAID-IN OR CAPITAL SURPLUS	403728	-	-	-	-	-	-	211*	460	2249	15392	10579	24214	350623
33	RETAINED EARNINGS, APPROP	29234	-	-	-	-	-	-	-	-	-	584	-	3934	24716
34	RETAINED EARNINGS, UNAPPROP	1959058	-	-	-	-	3564*	5316*	7572*	21669*	6955	20832	23097	220006	1650047
35	LESS: COST OF TREASURY STOCK	6224	-	-	-	-	-	-	-	-	611	1	88	4105	1419
36	TOTAL RECEIPTS	6502224	-	-	-	-	58224*	24952*	28715*	40815*	24019	176548	171968	577442	5399511
37	BUSINESS RECEIPTS	6327694	-	-	-	-	57952*	24902*	28585*	39075*	23527	175044	170616	564631	5243362
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	155	-	-	-	-	-	-	2*	-	2	-	-	9	142
39	STATE AND LOCAL	8	-	-	-	-	-	-	-	-	-	5	-	3	-
40	OTHER INTEREST	10845	-	-	-	-	(5)*	(5)*	28*	99*	114	144	114	1107	9239
41	RENTS	3398	-	-	-	-	-	-	10*	-	2	8	80	676	2622
42	ROYALTIES	10916	-	-	-	-	12*	-	4*	-	-	-	1	74	10825
43	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	-	-	-	-	7	-
44	NET L-T CAP GAIN LESS S-T LOSS	8180	-	-	-	-	-	12*	46*	12	2	(5)	84	5556	2468
45	NET GAIN, NONCAPITAL ASSETS	4191	-	-	-	-	186*	12*	12*	6*	(5)	2	5	3497	471
46	DIVIDENDS, DOMESTIC CORPS	12599	-	-	-	-	-	-	-	6*	5	206	278	674	11430
47	DIVIDENDS, FOREIGN CORPS	52956	-	-	-	-	-	-	-	-	-	-	20	-	52936
48	OTHER RECEIPTS	71275	-	-	-	-	74*	26*	28*	1617*	367	1139	770	1208	66046
49	TOTAL DEDUCTIONS	6024153	-	-	-	-	56970*	22543*	26739*	37323*	20812	167520	167684	532582	4991980
50	COST OF SALES AND OPERATIONS	4142206	-	-	-	-	44277*	15736*	20781*	30749*	14140	111593	128440	357211	3419279
51	COMPENSATION OF OFFICERS	13176	-	-	-	-	1826*	522*	692*	500*	378	1202	722	1861	5473
52	REPAIRS	111524	-	-	-	-	484*	211*	414*	189	421	2063	636	6598	100508
53	BAD DEBTS	20551	-	-	-	-	75*	50*	18*	50	17	679	853	1769	17040
54	RENT PAID ON BUSINESS PROPERTY	67960	-	-	-	-	795*	385*	110*	185	76	2801	1252	6444	55912
55	TAXES PAID	288211	-	-	-	-	1802*	199*	717*	555*	2129	25035	12175	23905	221696
56	INTEREST PAID	52046	-	-	-	-	349*	75*	118*	336*	458	1749	1247	3172	44542
57	CONTRIBUTIONS OR GIFTS	5576	-	-	-	-	12*	75*	74*	42*	25	74	81	576	4617
58	AMORTIZATION	28	-	-	-	-	-	-	-	(5)	-	2	25	-	1
59	DEPRECIATION	215039	-	-	-	-	695*	484*	745*	806*	550	3694	3449	21753	182863
60	DEPLETION	217	-	-	-	-	-	-	-	-	152	-	(5)	-	65
61	ADVERTISING	135815	-	-	-	-	99*	335*	56*	222*	-	2311	1825	9035	121932
62	PENSION, PROF SH, ANNUITY PLANS	82327	-	-	-	-	186*	-	436*	243*	103	811	954	7750	71844
63	OTHER EMPLOYEE BENEFIT PLANS	45026	-	-	-	-	596*	-	-	252*	128	672	2142	3359	37877
64	NET LOSS, NONCAPITAL ASSETS	52	-	-	-	-	-	-	-	17	-	16	19	-	-
65	OTHER DEDUCTIONS	844399	-	-	-	-	5776*	4471*	2578*	3177*	2235	14818	13864	89149	708331
66	TOTAL RECEIPTS LESS DEDUCTIONS	478071	-	-	-	-	1254*	2409*	1976*	3492*	3207	9028	4284	44860	407561
67	CONSTR TAX INC FM REL FOR CORP(1)	17283	-	-	-	-	-	-	-	-	-	-	7	-	17276
68	NET INCOME (2)	495346	-	-	-	-	1254*	2409*	1976*	3492*	3207	9023	4291	44857	424837
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	495346	-	-	-	-	1254	2409	1976	3492	3207	9023	4291	44857	424837
70	STATUTORY SPECIAL DEDS, TOTAL	13831	-	-	-	-	-	-	-	762	4	789	922	842	10512
71	NET OPERATING LOSS CARRYFRD	1772	-	-	-	-	-	-	-	-	-	614	686	214	258
72	DIVIDENDS RECEIVED DEDUCTION	11249	-	-	-	-	-	-	-	6	4	175	236	574	10254
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	810	-	-	-	-	-	-	-	756	-	-	-	54	-
75	INCOME SUBJECT TO TAX	481708	-	-	-	-	1254*	2409*	1976*	2730*	3202	8234	3561	44017	414325
76	INCOME TAX (BEF CREDITS): TOT(3)	229916	-	-	-	-	497*	1081*	904*	1277*	1532	3954	1705	19895	198671
77	TAX RECOMP PRIOR YEAR INV CR	565	-	-	-	-	99*	(5)*	2*	-	(5)	13	2	56	393
78	INVESTMENT CREDIT	17941	-	-	-	-	12*	62*	42*	43*	50	329	395	1355	15653
79	FOREIGN TAX CREDIT	35469	-	-	-	-	-	-	-	533*	-	-	-	27	34909
80	NET INCOME AFTER TAX	283771	-	-	-	-	769*	1390*	1114*	2258*	1725	5398	2981	26317	241819
81	PAYMENTS ON DECLAR. OF EST TAX	102042	-	-	-	-	-	-	352*	343*	935	2043	-	10181	88188
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	150138	-	-	-	-	199*	-	251*	2652*	1000	2380	1041	3821	139094
84	CORPORATION'S OWN STOCK	472*	-	-	-	-	-	472*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	283700	-	-	-	-	348*	919*	643*	685*	795	6681	4926	23163	245540
86	INVESTMENT QUALIFIED FOR CREDIT	255893	-	-	-	-	273*	807*	619*	572*	713	5889	4281	19264	223475
87	TENTATIVE INVESTMENT CREDIT	17908	-	-	-	-	12*	62*	42*	39*	80	412	299	1349	15643
88	INVESTMENT CREDIT CARRYFORWARD	353	-	-	-	-	-	-	-	9	-	-	328	6	10
89	UNUSED INVESTMENT CREDIT	320	-	-	-	-	-	-	-	8	-	83	232	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3020

Mfg.: Rubber & miscellaneous plastics products; Rubber products, except tires & inner tubes

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	716	-	100*	76*	152	99*	126	116	28	13	1	4	-	1
2	FORM 1120-S	27*	-	-	-	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1382767	-	3620*	4261*	22273	37708*	82872	271883	181810	189688	39207	254932	-	294513
4	CASH	92918	-	1124*	255*	2648	5178*	9300	27458	14364	8568	1014	12742	-	10267
5	NOTES AND ACCOUNTS RECEIVABLE	283157	-	725*	1030*	6715	14036*	20070	61109	40149	39472	9272	64080	-	26499
6	LESS: ALLOWANCE FOR BAD DEBTS	5615	-	25*	1	99*	249*	186*	1264	566	638	140	1543	-	904
7	INVENTORIES	291088	-	774*	851*	5824	7962*	16133	58623	42478	34857	5309	72113	-	26164
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12641	-	-	-	-	-	124*	3891*	1767*	6859	-	-	-	-
9	STATE AND LOCAL	2845*	-	-	-	-	-	-	428*	657*	1760	-	-	-	-
10	NOT STATED	9343*	-	-	-	-	-	-	920*	8428*	-	-	-	-	-
11	OTHER CURRENT ASSETS	18034	-	(5)*	1	176*	607*	1445*	4806	2461	2232	135	3341	-	2830
12	LOANS TO STOCKHOLDERS	561*	-	-	-	50*	236*	103*	14*	-	-	158	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2440	-	-	-	-	-	-	30*	-	-	-	-	-	2410
14	OTHER INVESTMENTS	253428	-	75*	50*	79*	336*	4220*	27063	8425	9695	13597	26153	-	163735
15	DEPRECIABLE ASSETS	687146	-	2471*	2946*	11108	21375*	54785	156898	95887	115680	19216	146672	-	60103
16	LESS: ACCUM DEPRECIATION	327815	-	1623*	1622*	5236	13078*	28568	76634	36287	54026	11452	75891	-	23398
17	DEPLETABLE ASSETS	70	-	-	-	-	-	-	-	-	.70	-	-	-	-
18	LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
19	LAND	39829	-	-	101*	147*	1217*	1428*	4751	1495	2238	121	3180	-	25151
20	INTANGIBLE ASSETS (AMORTIZABLE)	6849	-	(5)*	-	(5)*	-	25*	604	102*	-	-	853	-	5265
21	LESS: ACCUM AMORTIZATION	5358	-	(5)*	-	(5)*	-	12*	546	32*	-	-	509	-	4259
22	OTHER ASSETS	21202	-	99*	650*	861*	88*	4005*	3732	2482	2922	1977	3741	-	645
23	TOTAL LIABILITIES	1382767	-	3620*	4261*	22273	37708*	82872	271883	181810	189688	39207	254932	-	294513
24	ACCOUNTS PAYABLE	133453	-	275*	409*	5376	4656*	13690	29202	22876	21588	2061	21929	-	11391
25	MORT., NOTES, BONDS UNDER 1 YR	55130	-	100*	175*	3053	919*	9498*	12558	8236*	11079	399	5141	-	3972
26	OTHER CURRENT LIABILITIES	97684	-	100*	108*	1495	4324*	7087	21467	13893	16625	4071	19514	-	9000
27	LOANS FROM STOCKHOLDERS	15519	-	-	1548*	1143*	-	2089*	4121*	6112*	97	-	409	-	-
28	MORT., NOTES, BONDS OVER 1 YR	222322	-	25*	824*	956*	671*	4271*	18148	11776*	15523	6087	44129	-	119912
29	OTHER LIABILITIES	90247	-	175*	176*	89*	448*	2141*	6738	3847	5004	1	20271	-	51357
30	CAPITAL STOCK: PREFERRED	20208	-	-	-	-	-	137*	5117	3617*	1816	7548	1973	-	-
31	CAPITAL STOCK: COMMON	171173	-	2022*	1134*	3792	6383*	10950	39021	11225	23137	8187	45768	-	19554
32	PAID-IN OR CAPITAL SURPLUS	151709	-	(5)*	8	4	-	1491*	6617	17443*	18820	92	61695	-	45539
33	RETAINED EARNINGS: APPROP	11235	-	-	1	1409*	186*	1801*	3692*	98	1895	-	1220	-	933
34	RETAINED EARNINGS: UNAPPROP	428522	-	923*	-122*	4957	20121*	29990	126776	84487	77631	10928	33731	-	39100
35	LESS: COST OF TREASURY STOCK	14435	-	-	-	1	-	273*	1574	1800*	3527	167	848	-	6245
36	TOTAL RECEIPTS	2062132	-	9036*	8689*	66137	70854*	184811	444808	319447	349753	45527	359779	-	203291
37	BUSINESS RECEIPTS	2034967	-	8961*	8587*	66065	69576*	184110	439999	315472	346310	44489	356820	-	194578
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	649	-	(5)*	-	(5)*	-	12*	196	133*	285	23	-	-	-
39	STATE AND LOCAL	258	-	-	-	-	-	-	18*	203*	37	-	-	-	-
40	OTHER INTEREST	6336	-	-	-	(5)*	99*	62*	687	562	511	10	938	-	3467
41	RENTS	3674	-	-	-	13*	111*	224*	279	329	266	-	321	-	2131
42	ROYALTIES	1392	-	-	-	-	-	87*	405*	66*	190	84	261	-	299
43	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	2*	-	2	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2394	-	-	-	-	-	(5)*	692	(5)*	582	-	215	-	905
45	NET GAIN, NONCAPITAL ASSETS	270	-	-	-	-	-	(5)*	67	32*	152	3	16	-	-
46	DIVIDENDS, DOMESTIC CORPS	1355	-	-	-	-	-	-	569	189*	233	-	364	-	-
47	DIVIDENDS, FOREIGN CORPS	85	-	-	-	-	-	-	-	(5)*	30	-	55	-	-
48	OTHER RECEIPTS	10748	-	75*	102*	59*	1068*	316*	1894	2461	1155	918	789	-	1911
49	TOTAL DEDUCTIONS	1907066	-	8512*	8113*	63588	65328*	171725	403290	297656	318328	40214	336910	-	193402
50	COST OF SALES AND OPERATIONS	1375359	-	4567*	5141*	47296	45705*	131909	298967	230360	241168	31501	245716	-	93029
51	COMPENSATION OF OFFICERS	39592	-	1199*	698*	3861	4893*	7321	11104	4520	3610	375	2011	-	-
52	REPAIRS	19187	-	75*	75*	348	485*	1239*	3989	2808	6215	-	3281	-	672
53	BAD DEBTS	2954	-	25*	(5)*	76*	372*	409*	475	324	247	94	590	-	342
54	RENT PAID ON BUSINESS PROPERTY	16403	-	300*	150*	1102	435*	830*	2398	2049	1684	205	2603	-	4647
55	TAXES PAID	45145	-	225*	200*	1282	1616*	4142	10315	6783	8422	963	7331	-	3866
56	INTEREST PAID	15872	-	(5)*	150*	179	272*	812*	2162	1877	2118	324	2732	-	5246
57	CONTRIBUTIONS OR GIFTS	2390	-	(5)*	(5)*	3*	86*	101*	439	264	717	17	204	-	359
58	AMORTIZATION	104	-	(5)*	(5)*	(5)*	-	(5)*	6	15*	18	-	65	-	-
59	DEPRECIATION	48449	-	275*	475*	990	1329*	3373	10490	6899	7666	1203	10162	-	5587
60	DEPLETION	18	-	-	-	-	-	-	-	-	18	-	-	-	-
61	ADVERTISING	34867	-	25*	75*	627	297*	442	3937	2688	2276	110	3311	-	21079
62	PENSION, PROF SH, ANNUITY PLANS	15847	-	-	75*	99*	-	757*	4435	2048	3104	491	3400	-	1438
63	OTHER EMPLOYEE BENEFIT PLANS	8130	-	(5)*	25*	193*	173*	1204*	2288	1707	1817	-	723	-	-
64	NET LOSS, NONCAPITAL ASSETS	1342	-	-	-	-	-	(5)*	149	29	15	-	639	-	510
65	OTHER DEDUCTIONS	281407	-	1821*	1049*	7532	9665*	19186	52136	35285	39233	4931	54142	-	56427
66	TOTAL RECEIPTS LESS DEDUCTIONS	155066	-	524*	576*	2549	5526*	13086	41518	21791	31425	5313	22869	-	9889
67	CONSTR TAX INC FM REL FOR CORP(1)	785	-	-	-	-	-	-	-	-	-	-	61	-	724
68	NET INCOME (2)	155593	-	524*	576*	2549	5526*	13086	41500	21588	31388	5313	22930	-	10613
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	154305	-	524	576	1261	5526	13086	41500	21588	31388	5313	22930	-	10613
70	STATUTORY SPECIAL DEDS., TOTAL	4912	-	-	276	37	708	1043	1055	1065	413	-	315	-	-
71	NET OPERATING LOSS CARRYFRD	3758	-	-	276	37	708	1043	569	904	215	-	6	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1154	-	-	-	-	-	-	486	161	198	-	309	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	149395	-	524*	300*	1224	4819*	12042	40444	20523	30976	5313	22617	-	10613
76	INCOME TAX (BEF CREDITS), TOT(3)	68617	-	100*	75*	263*	1787*	5051	18620	9730	14693	2545	10812	-	4941
77	TAX RECOMP PRIOR YEAR INV. CR.	160	-	-	-	-	-	(5)*	9	33*	29	(5)	27	-	62
78	INVESTMENT CREDIT	3869	-	25*	(5)*	36*	98*	362	824	747	632	177	626	-	342
79	FOREIGN TAX CREDIT	657	-	-	-	-	-	(5)*	26*	10*	34	36	78	-	473
80	NET INCOME AFTER TAX	90845	-	449*	501*	2322	3837*	8397	23704	12605	17327	2945	12744	-	6014
81	PAYMENTS ON DECLAR. OF EST TAX	27172	-	-	-	-	-	-	5384	4586	7842	1073	5499	-	2788
82	FORM 1120-S NET INCOME	1288*	-	-	-	1288*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	24086	-	-	-	450*	223*	1453*	4613	2103*	5611	1331	5204	-	3098
84	CORPORATION'S OWN STOCK	5634	-	-	-	-	-	-	428*	34*	1775	-	3397	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	60889	-	50*	125*	916*	1391*	5093	13189	12850	10893	2660	8789	-	4933
86	INVESTMENT QUALIFIED FOR CREDIT	55399	-	50*	125*	522*	1167*	4936	12307	11112	9663	2533	8094	-	4890
87	TENTATIVE INVESTMENT CREDIT	3880	-	(5)*	(5)*	36*	86*	362	860	776	674	177	567	-	342
88	INVESTMENT CREDIT CARRYFORWARD	287	-	(5)*	-	-	12*	(5)*	26*	40	150	-	59	-	-
89	UNUSED INVESTMENT CREDIT	323	-	-	-	-	-	-	62*	69*	192	-	-	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3098

Mfg.: Rubber and miscellaneous plastics products; Miscellaneous plastics products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2321	41*	379	418	603	458	181	213	13*	10	4	1	-	-
2	FORM 1120-S	216*	-	54*	54*	54*	54*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1245097	-	7244	30394	94530	160507	115676	397495	89918*	159390	132327	57616	-	-
4	CASH	93414	-	765	2148	13699	13481	13908	28945	4926*	6077	6234	3231	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	299797	-	2374	9721	27103	46607	24408	96555	20043*	36244	24344	12398	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5655	-	125*	75*	149	1256	234*	1832	549*	841	223	371	-	-
7	INVENTORIES	257765	-	1693	5297	16956	35870	23200	82268	22776*	31329	25191	13185	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9200	-	-	-	621*	683*	1106*	5795*	-	477	518	-	-	-
9	STATE AND LOCAL	901	-	-	-	-	-	-	-	-	901	-	-	-	-
10	NOT STATED	7539*	-	-	-	435*	298*	-	6404*	402*	-	-	-	-	-
11	OTHER CURRENT ASSETS	20832	-	25*	488*	1944	1660	1897	8194	1905*	2310	2016	393	-	-
12	LOANS TO STOCKHOLDERS	4452	-	150*	222*	2297*	1255*	37*	491*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1496*	-	-	-	-	-	335*	1161*	-	-	-	-	-	-
14	OTHER INVESTMENTS	73885	-	200*	175*	2299*	5135	2441	18058	2875*	16374	26326	-	-	-
15	DEPRECIABLE ASSETS	738233	-	4775	15802	53317	106458	61396	236872	61113*	76140	71101	51259	-	-
16	LESS: ACCUM DEPRECIATION	327411	-	2790	5150	27169	54433	23227	105117	25620*	27487	32647	23771	-	-
17	DEPLETABLE ASSETS	928	-	-	-	-	-	-	-	-	-	928	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	22479	-	-	200*	285*	1183	8357	6696	1134*	1805	1527	1292	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	18254	-	2*	50*	302*	1487*	571*	1482	-	12835	1525	-	-	-
21	LESS: ACCUM AMORTIZATION	6977	-	2*	8*	129*	742*	286*	531	-	5116	163	-	-	-
22	OTHER ASSETS	35965	-	177	1524	2719	2821	1767	12054	913*	8342	5648	-	-	-
23	TOTAL LIABILITIES	1245097	-	7244	30394	94530	160507	115676	397495	89918*	159390	132327	57616	-	-
24	ACCOUNTS PAYABLE	195056	-	1113	5474	17223	34278	24425	70943	9740*	15907	12184	3769	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	97516	-	633*	3019	7358	11723	7427	34840	9962*	12386	7568	2600	-	-
26	OTHER CURRENT LIABILITIES	97718	-	433	2450	6280	14225	12374	37512	6513*	10544	6568	819	-	-
27	LOANS FROM STOCKHOLDERS	18710	-	694*	1773*	3612	6910	3529*	1991	201*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	170564	-	174*	3716	8461	11113	15814	48380	8779*	37255	31472	5400	-	-
29	OTHER LIABILITIES	26097	-	601*	524	3254	4419	2165	6473	2738*	932	4991	-	-	-
30	CAPITAL STOCK, PREFERRED	17889	-	-	33	695*	161*	266	7039	-	2649	3868	3178	-	-
31	CAPITAL STOCK, COMMON	177252	-	1819	4243	13821	26380	9423	49939	7353*	20104	6037	38133	-	-
32	PAID-IN OR CAPITAL SURPLUS	107142	-	(5)*	125*	6061	748	2890*	19881	9190*	35325	32922	-	-	-
33	RETAINED EARNINGS, APPROP	6266	-	-	-	596*	1603*	-	1392*	70*	617	1988	-	-	-
34	RETAINED EARNINGS, UNAPPROP	335570	-	1777	9162	27331	50278	37660	121076	35586*	24254	24729	3717	-	-
35	LESS: COST OF TREASURY STOCK	4683	-	-	125*	162*	1331*	297	1971	214	583	-	-	-	-
36	TOTAL RECEIPTS	2261604	6933*	24349	63368	222970	414052	250778	704407	145077*	219057	150944	59669	-	-
37	BUSINESS RECEIPTS	2239135	6864*	24292	63150	220469	412457	249728	693757	143964*	216584	148511	59359	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	653	(5)*	-	-	37*	36*	112*	397	4*	46	21	-	-	-
39	STATE AND LOCAL	33*	-	-	-	-	-	12*	4*	-	15	2	-	-	-
40	OTHER INTEREST	2354	25*	(5)*	25*	236	177	218	526	163*	393	498	93	-	-
41	RENTS	1680	13*	-	-	62*	74*	144*	1047	8*	244	88	-	-	-
42	ROYALTIES	1188	13*	-	-	(5)*	-	-	189*	253*	48	685	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1488	-	-	85*	75*	25*	44*	705	334*	148	72	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	942	-	-	13*	50*	(5)*	49*	347	150*	330	3	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	872	-	-	(5)*	50*	62*	(5)	668	8	65	19	-	-	-
47	DIVIDENDS, FOREIGN CORPS	173	-	-	-	-	-	-	-	22*	-	151	-	-	-
48	OTHER RECEIPTS	13086	18*	57	95*	1991	1221	471	6767	171*	1184	894	217	-	-
49	TOTAL DEDUCTIONS	2080162	5843*	22607	59066	210958	378421	232888	637188	134496*	202176	141641	54878	-	-
50	COST OF SALES AND OPERATIONS	1545364	3932*	15077	41276	147741	282979	181841	478150	102566*	153532	95922	42348	-	-
51	COMPENSATION OF OFFICERS	73926	329*	3008*	5226	14799	18976	8624	16842	1622*	1910	1973	617	-	-
52	REPAIRS	16478	47*	86*	301	1328	1937	1370	5064	1545*	2865	1489	446	-	-
53	BAD DEBTS	3187	2*	75*	152*	408	451	191	1148	368*	179	143	70	-	-
54	RENT PAID ON BUSINESS PROPERTY	24181	188*	547	850	3733	5620	2037	7186	1061*	1813	1109	37	-	-
55	TAXES PAID	49726	225*	575	1593	4840	8679	5278	15551	3471*	4665	3237	1612	-	-
56	INTEREST PAID	13853	6*	74*	312	972	1889	1190	4650	608*	2170	1699	283	-	-
57	CONTRIBUTIONS OR GIFTS	1486	(5)*	(5)*	(5)*	74	127	175	648	85*	223	139	15	-	-
58	AMORTIZATION	277	-	(3)*	2*	12	24*	38*	132	6*	62	1	-	-	-
59	DEPRECIATION	66951	186*	591	1964	5669	10216	5590	22122	4988*	6626	6171	2828	-	-
60	DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
61	ADVERTISING	18386	56*	333	662	1092	1213	921	3957	1032*	1997	4450	2673	-	-
62	PENSION, PROF SH., ANNUITY PLANS	13175	-	-	-	612*	2709	1625	4511	857*	1086	1427	348	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6106	2*	65*	100*	473	1043	305*	1943	284*	800	525	566	-	-
64	NET LOSS, NONCAPITAL ASSETS	738	-	-	(5)*	62*	86*	4	177	12	161	236	-	-	-
65	OTHER DEDUCTIONS	246323	870*	2176	6628	29143	42472	23699	75107	15991*	24087	23115	3035	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	181442	1090*	1742	4302	12012	35631	17890	67219	10581*	16881	9303	4791	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	546	-	-	-	-	-	-	-	2*	488	56	-	-	-
68	NET INCOME (2)	181955	1090*	1742	4302	12012	35631	17878	67215	10583*	17354	9357	4791	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	166280	1090	1297	3859	10940	21916	17878	67215	10583	17354	9357	4791	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	9223	-	350	(5)	1209	752	727	5164	67	675	279	-	-	-
71	NET OPERATING LOSS CARRYFRD	8476	-	350	-	1159	703	727	4595	61	619	262	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	747	-	-	(5)	50	49	(5)	569	6	56	17	-	-	-
73	DED FOR DIV. PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	157070	1090*	948	3834	9768	21114	17176	62074	10516*	16680	9079	4791	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	67753	477*	200	878	2727	8093	7233	28686	4909*	7917	4340	2293	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	208	52*	-	(5)*	(5)*	37*	1	83	18*	4	13	-	-	-
78	INVESTMENT CREDIT	6445	14*	74*	300	361	804	870	1989	490*	454	497	592	-	-
79	FOREIGN TAX CREDIT	398	-	-	-	-	-	-	41*	6*	239	112	-	-	-
80	NET INCOME AFTER TAX	120647	627*	1616	3724	9646	28342	11515	40518	6164*	9891	5514	3090	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	16519	6*	-	-	-	-	13054	6327	2260*	2817	1880	1924	-	-
82	FORM 1120-S NET INCOME	15675*	-	445*	443*	1072*	13715*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	21641	-	821*	135*	1571*	11897*	151*	2512	980*	1133	1443	998	-	-
84	CORPORATION'S OWN STOCK	5994	-	-	-	-	-	10	1600*	-	1155	1110	2119	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	103050	284*	862*	6682	8566	13631	10378	32722	7458*	6687	6940	8840	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	92434	215*	862*	5394	7252	12029	9671	29628	7158*	5100	6386	8739	-	-
87	TENTATIVE INVESTMENT CREDIT	6420	14*	49*	375	483	843	672	2067	502*	356	447	612	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1920	-	25*	75*	99*	336*	230*	518	32*	555	50	-	-	-
89	UNUSED INVESTMENT CREDIT	1834	-	(5)*	100*	223*	376*	20	596	42*	457	-	20	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3140

Mfg.: Leather & leather products: Footwear, except rubber

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	700	2*	25*	77*	65*	113	213	172	12*	14	1	3	3	-
2	FORM 1120-S	54*	-	-	27*	-	-	27*	-	-	-	-	-	-	-
3	TOTAL ASSETS	1581582	-	973*	5776*	10380*	39041	148198	334759	68387*	218089	35006	208223	512750	-
4	CASH	104588	-	25*	918*	575*	2043	12593	20482	3791*	7213	1603	17114	38231	-
5	NOTES AND ACCOUNTS RECEIVABLE	444920	-	399*	2659*	3540*	13586	52423	123342	28164*	64930	9293	31738	114846	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8349	-	-	115*	12*	112*	520*	2496	322*	1327	424	317	2704	-
7	INVENTORIES	502962	-	374*	664*	3813*	11164	46815	129633	24000*	81738	13306	73863	117592	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1417*	-	-	-	-	-	-	855*	-	121	-	441	-	-
9	STATE AND LOCAL	2952	-	-	-	-	-	-	408*	-	2544	-	-	-	-
10	NOT STATED	1996	-	-	-	-	-	-	-	-	-	-	-	1996	-
11	OTHER CURRENT ASSETS	100289	-	-	100*	174*	2016*	3204*	5265	471*	4623	132	4039	82265	-
12	LOANS TO STOCKHOLDERS	243	-	-	-	-	11	-	232*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	54	-	-	-	-	-	-	-	-	54	-	-	-	-
14	OTHER INVESTMENTS	195876	-	25*	624*	1	870*	13439*	17047	5839*	23457	829	49599	84146	-
15	DEPRECIABLE ASSETS	437127	-	225*	1937*	5294*	24412	37243	75298	11162*	50334	12735	78173	140314	-
16	LESS: ACCUM DEPRECIATION	231436	-	100*	1149*	3242*	15827	19249	38886	5305*	19558	2582	48567	76971	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	8353	-	-	-	-	212*	261*	1344	224*	2693	104	254	3261	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	374	-	-	-	39*	1	(5)*	34*	-	-	-	-	300	-
21	LESS: ACCUM AMORTIZATION	190	-	-	-	38*	1	(5)*	16*	-	-	-	-	135	-
22	OTHER ASSETS	20406	-	25*	138*	236*	666*	1989	4217	363*	1267	10	1886	9609	-
23	TOTAL LIABILITIES	1581582	-	973*	5776*	10380*	39041	148198	334759	68387*	218089	35006	208223	512750	-
24	ACCOUNTS PAYABLE	205146	-	273*	1374*	3196*	6865	30224	71951	8979*	26225	6399	19006	30654	-
25	MORT., NOTES, BONDS UNDER 1 YR	128963	-	100*	100*	2065*	3830*	19206	55831	6725*	26221	500	5950	8435	-
26	OTHER CURRENT LIABILITIES	117351	-	75*	539*	1155*	5716	9788	25478	5427*	12899	-	12735	43539	-
27	LOANS FROM STOCKHOLDERS	12800	-	-	135*	211*	509*	-	2074	-	-	-	-	9871	-
28	MORT., NOTES, BONDS OVER 1 YR	194164	-	-	-	18*	2683*	7626*	15494	7465*	17721	7500	20000	115657	-
29	OTHER LIABILITIES	48403	-	-	-	1452*	118*	5409	7242	982*	4112	1205	25873	2010	-
30	CAPITAL STOCK, PREFERRED	77045	-	-	-	-	2721*	2235*	7070	3238*	5771	-	19080	36930	-
31	CAPITAL STOCK, COMMON	203380	-	250*	1575*	1892*	2923	18942	29268	8426*	13517	3018	34077	89492	-
32	PAID-IN OR CAPITAL SURPLUS	133600	-	50*	674*	1622*	570*	1151*	9500	2892*	13469	1596	26478	75598	-
33	RETAINED EARNINGS, APPROP	4008	-	-	-	-	-	-	661*	254*	3093	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	471881	-	225*	1379*	-1070*	13106	53841	113063	25899*	97801	14788	47098	105751	-
35	LESS: COST OF TREASURY STOCK	15159	-	-	-	161*	-	224*	2873	1900*	2740	-	2074	5187	-
36	TOTAL RECEIPTS	2911459	16785*	2672*	19353*	39706*	136069	347110	801758	147642*	300346	55718	319556	724744	-
37	BUSINESS RECEIPTS	2881069	16763*	2671*	19274*	39590*	135690	344199	796445	146466*	297371	54421	309360	718819	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	95	-	-	-	-	-	-	52	(5)*	6	-	29	8	-
39	STATE AND LOCAL	197	-	-	-	-	-	-	14*	-	172	-	6	5	-
40	OTHER INTEREST	4695	10*	(5)*	25*	(5)*	12*	409*	462	39*	374	37	810	2517	-
41	RENTS	846	-	-	-	-	-	37*	189	2*	271	1	128	218	-
42	ROYALTIES	1492	-	-	-	12*	-	-	66	21	55	1187	109	42	-
43	NET S-T CAP GAIN LESS L-T LOSS	153*	-	-	25*	-	2	118*	8*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3370	-	-	-	-	42*	1303*	82	12*	540	9	1358	24	-
45	NET GAIN, NONCAPITAL ASSETS	118	-	(5)*	-	(5)	(5)	12*	14	4*	58	-	-	30	-
46	DIVIDENDS, DOMESTIC CORPS	6358	-	-	(5)*	-	2	92*	64	43*	225	(5)	4856	1076	-
47	DIVIDENDS, FOREIGN CORPS	336	-	-	-	-	(5)	-	-	-	-	61	175	100	-
48	OTHER RECEIPTS	12730	12*	1*	29*	104*	321*	940	4362	1055*	1274	2	2725	1905	-
49	TOTAL DEDUCTIONS	2761581	13322*	2547*	19046*	38308*	133758	331762	768954	138073*	277627	49922	300408	687854	-
50	COST OF SALES AND OPERATIONS	2156301	12012*	1972*	13857*	30971*	109342	277190	631519	113321*	214108	29679	208189	514141	-
51	COMPENSATION OF OFFICERS	38990	217*	225*	1452*	892*	3391*	8365	14385	2154*	2980	536	1776	2617	-
52	REPAIRS	13657	40*	-	74*	124*	683*	1985	2061	244*	1209	608	3423	3206	-
53	BAD DEBTS	4140	-	-	-	49*	137*	360*	477	126*	256	92	587	2056	-
54	RENT PAID ON BUSINESS PROPERTY	37577	52*	-	483*	327*	1256*	2324	5065	2170*	3685	784	11395	10036	-
55	TAXES PAID	70732	326*	75*	612*	1156*	3866	9007	18134	3111*	7852	1517	8042	17034	-
56	INTEREST PAID	29939	2*	(5)*	81*	406*	549	1893	5715	846*	2557	287	3927	13676	-
57	CONTRIBUTIONS OR GIFTS	2655	8*	(5)*	8*	12*	51*	124	512	190*	508	170	227	845	-
58	AMORTIZATION	76	-	-	1*	(5)	(5)	37*	4*	12*	2	6	7	7	-
59	DEPRECIATION	33720	30*	25*	246*	490*	1659	5042	7713	1097*	3316	802	4616	8684	-
60	DEPLETION	1996	-	-	-	-	-	-	37	-	-	-	1959	-	-
61	ADVERTISING	40203	4*	75*	100*	149*	451*	969*	5305	1922*	5954	3533	3374	18367	-
62	PENSION, PROF SH, ANNUITY PLANS	15530	-	50*	-	-	357*	894*	2728	676*	1475	852	1128	7370	-
63	OTHER EMPLOYEE BENEFIT PLANS	12594	-	50*	(5)*	229*	1137*	1228	2691	260*	593	178	1362	4866	-
64	NET LOSS, NONCAPITAL ASSETS	55	(5)*	-	-	-	-	-	12	24*	3	-	12	4	-
65	OTHER DEDUCTIONS	303416	631*	75*	2132*	3503*	10879	22344	72596	11920*	33129	10878	50384	84945	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	149878	3463*	125*	307*	1398*	2311	15348	32804	9569*	22719	5796	19148	36890	-
67	CONSTR TAX INC FM REL FOR CORP(1)	66	-	-	-	-	-	-	-	-	-	5	-	61	-
68	NET INCOME (2)	149747	3463*	125*	307*	1398*	2311	15348	32790	9569*	22547	5801	19142	36946	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	148489	3463	125	175	1398	2311	14222	32790	9569	22547	5801	19142	36946	-
70	STATUTORY SPECIAL DEDS, TOTAL	12509	-	-	(5)	269	1	385	795	1285	191	(5)	8280	1303	-
71	NET OPERATING LOSS CARRYFRD	7186	-	-	-	269	-	385	741	1250	-	-	4152	389	-
72	DIVIDENDS RECEIVED DEDUCTION	5323	-	-	(5)	-	1	(5)	54	35	191	(5)	4128	914	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	136005	3463*	125*	175*	1141*	2322	13837	31990	8285*	22360	5801	10863	35643	-
76	INCOME TAX (BEF CREDITS) TOT(3)	62451	1648*	25*	25*	370*	704	5700	14386	3919*	10946	2780	5241	17107	-
77	TAX RECOMP PRIOR YEAR INV. CR.	91	-	(5)*	-	-	(5)*	(5)*	24	6*	5	3	39	14	-
78	INVESTMENT CREDIT	2155	6*	(5)*	(5)*	54*	150*	271	660	76*	255	90	183	410	-
79	FOREIGN TAX CREDIT	267	-	-	-	-	-	-	4*	2*	6	69	93	93	-
80	NET INCOME AFTER TAX	89451	1821*	100*	282*	1082*	1757	9919	19064	5726*	12256	3111	14084	20249	-
81	PAYMENTS ON DECLAR. OF EST TAX	19263	609*	-	-	-	-	-	1701	1145*	4421	1605	3289	6493	-
82	FORM 1120-S NET INCOME	1258*	-	-	132*	-	-	1126*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	40197	-	-	-	-	99*	1673*	1627	275*	4925	1509	8171	21918	-
84	CORPORATION'S OWN STOCK	2538*	-	-	-	-	-	2236*	302*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	50863	119*	50*	25*	506*	3291*	5071	11638	1557*	4618	2345	9234	12409	-
86	INVESTMENT QUALIFIED FOR CREDIT	36145	80*	50*	(5)*	467*	2505*	3268	8810	1119*	3646	1288	5624	9288	-
87	TENTATIVE INVESTMENT CREDIT	2514	6*	(5)*	(5)*	29*	150*	246	614	79*	256	90	394	650	-
88	INVESTMENT CREDIT CARRYFORWARD	667	-	-	-	25*	-	62*	158	9	-	-	404	9	-
89	UNUSED INVESTMENT CREDIT	1023	-	-	-	(5)*	-	37*	109*	12	2	-	614	249	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3198

Mfg.: Leather & leather products: Leather tanning & finishing, & leather products not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1570	1	280	291	339	330	180	114	27	6	2	-	-	-
2	FORM 1120-S	249	-	54*	54*	27*	81*	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	925436	-	5486	21691	54444	118745	127292	238830	187955	95668	75325	-	-	-
4	CASH	83308	-	1033	4422	8575	14930	15518	20463	9222	6709	2436	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	272173	-	1545	8596	17356	37156	41531	69717	58860	20233	17179	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4414	-	(5)	175*	199*	533	734*	1248	541*	717	267	-	-	-
7	INVENTORIES	300009	-	791*	5781	16009	25537	45159	86623	62891	32078	25140	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5395*	-	-	-	-	-	-	1063*	4332*	-	-	-	-	-
9	STATE AND LOCAL	239*	-	-	-	-	-	-	215*	24*	-	-	-	-	-
10	NOT STATED	1175*	-	-	-	-	-	-	510*	653*	12	-	-	-	-
11	OTHER CURRENT ASSETS	13560	-	34*	126*	781	3027	1956	3180	3307	719	430	-	-	-
12	LOANS TO STOCKHOLDERS	2720	-	25*	275*	223*	621*	37*	1451*	88*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	422*	-	-	-	-	-	112*	129*	181*	-	-	-	-	-
14	OTHER INVESTMENTS	84365	-	530*	-	3349*	10483	5636	15657	23889	17809	7012	-	-	-
15	DEPRECIABLE ASSETS	295766	-	2211	6778	16143	38398	35952	77565	51791	24206	42722	-	-	-
16	LESS: ACCUM DEPRECIATION	159508	-	1484	4599	8835	19694	21464	41465	29656	11032	21279	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	10378	-	(5)	25*	285*	2313*	1342*	3044	1256	758	1355	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	667	-	2*	(5)*	(5)*	199*	2	141*	167*	156	-	-	-	-
21	LESS: ACCUM AMORTIZATION	299	-	(5)*	(5)*	(5)*	149*	(5)	35*	94*	21	-	-	-	-
22	OTHER ASSETS	19480	-	799	462*	757	6457	2245	1820	1585	4758	597	-	-	-
23	TOTAL LIABILITIES	925436	-	5486	21691	54444	118745	127292	238830	187955	95668	75325	-	-	-
24	ACCOUNTS PAYABLE	143126	-	1387	4723	13460	26991	33597	34814	14513	8031	5610	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	82715	-	250*	1784*	2604	8730	8442	29986	18938*	11981	-	-	-	-
26	OTHER CURRENT LIABILITIES	63115	-	342*	1430	4572	9320	12001	15835	9839	4328	5448	-	-	-
27	LOANS FROM STOCKHOLDERS	7877	-	125*	241*	1019*	2633*	1266*	2507*	86*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	70956	-	125*	1623*	3082*	7346*	826*	17192	12998*	22764	5000	-	-	-
29	OTHER LIABILITIES	19335	-	428*	101*	821	2097	1016*	5999	4091	4487	295	-	-	-
30	CAPITAL STOCK, PREFERRED	14777	-	-	25*	-	75*	4806*	7184	1887*	300	500	-	-	-
31	CAPITAL STOCK, COMMON	139213	-	1183	4331	8828	20313	31034	26869	34600	10055	2000	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	25440	-	1	543*	242*	4522*	820*	6026	5891*	7395	-	-	-	-
33	RETAINED EARNINGS, APPROP	3708	-	(5)	-	24*	99*	795*	2192*	432*	166	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	372886	-	1645	7739	19846	43632	33707	93964	86030	29386	56937	-	-	-
35	LESS: COST OF TREASURY STOCK	17712	-	-	849*	54*	7013*	1018*	3738*	1350*	3225	465	-	-	-
36	TOTAL RECEIPTS	2169531	2174	21809	72896	178926	333483	376403	573451	352772	144284	113333	-	-	-
37	BUSINESS RECEIPTS	2148150	2160	21747	72661	177988	326337	374779	568708	348795	142609	112366	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	328	-	-	-	-	-	37*	147	140*	-	4	-	-	-
39	STATE AND LOCAL	1516	-	-	-	-	1421*	(5)*	25*	70*	-	-	-	-	-
40	OTHER INTEREST	1850	5	(5)*	12*	100*	296*	276*	361	280	364	156	-	-	-
41	RENTS	1728	-	-	25*	99*	298*	124*	455	391*	202	134	-	-	-
42	ROYALTIES	1116	-	-	-	-	12*	-	9*	966*	2	127	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	(5)*	-	6*	8*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1289	7	-	117*	86*	25*	112*	530	140	-	272	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2578	-	-	-	-	2496*	13*	11	30*	3	25	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	772	-	-	-	12*	14*	56*	249	358*	81	2	-	-	-
47	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
48	OTHER RECEIPTS	10188	2	62*	81*	641	2584	1006	2948	1594	1023	247	-	-	-
49	TOTAL DEDUCTIONS	2059891	1982	20787	70294	169759	319232	364400	542507	334070	134978	101882	-	-	-
50	COST OF SALES AND OPERATIONS	1652376	1696	15244	52523	132887	247110	296374	450432	271629	108951	75530	-	-	-
51	COMPENSATION OF OFFICERS	53994	31	2249*	4727*	9245	11462	11737	9176	3476	1039	852	-	-	-
52	REPAIRS	11399	39	6*	159*	620	1037	473*	3139	2784	2462	680	-	-	-
53	BAD DEBTS	2794	-	(5)*	206*	379	244	316	532	790	253	74	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	17945	1	527	1421	1989	3472	4381	3440	1510	950	254	-	-	-
55	TAXES PAID	36027	46	639	1590	3809	5542	5575	9277	5699	2810	1320	-	-	-
56	INTEREST PAID	10619	24	57*	165*	344	1512	1336	3259	2069	1682	171	-	-	-
57	CONTRIBUTIONS OR GIFTS	1960	(5)	6*	1*	96	176	157	650	339	208	327	-	-	-
58	AMORTIZATION	83	-	(5)*	(5)*	(5)*	37*	(5)	7*	26*	13	-	-	-	-
59	DEPRECIATION	21764	7	177	700	1339	3595	2686	5573	3595	1494	2598	-	-	-
60	DEPLETION	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
61	ADVERTISING	22205	13	33*	87*	676	2514	2248	3918	8023	1085	3608	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	10069	16	-	-	693*	569*	1602*	2209	2225	1109	1646	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6723	17	150*	220*	792	733*	944*	1767	1319	781	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	88	-	(5)*	-	2	-	-	53*	-	27	6	-	-	-
65	OTHER DEDUCTIONS	211845	92	1679	8495	16888	41229	36571	49075	30586	12414	14816	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	109640	192	1022	2602	9167	14251	12003	30944	18702	9306	11451	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	108124	192	1022	2602	9167	12830	12003	30919	18632	9306	11451	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	100760	192	902	2508	8738	8934	10592	29505	18632	9306	11451	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	6127	-	424	50	278	2285	24	1894	400	770	2	-	-	-
71	NET OPERATING LOSS CARRYFRD	5416	-	424	50	266	2285	-	1689	96	606	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	616	-	-	-	12	(5)	24	205	304	69	2	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	95	-	-	-	-	-	-	-	-	95	-	-	-	-
75	INCOME SUBJECT TO TAX	94625	192	478*	2458*	8436	6673	10568	27600	18233	8537	11450	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	40842	90	76*	562*	2859	2276	4219	12687	8580	4064	5429	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	12	-	-	-	-	(5)*	(5)*	6	(5)*	-	6	-	-	-
78	INVESTMENT CREDIT	1455	-	(5)*	25*	110	185	126	367	250	183	209	-	-	-
79	FOREIGN TAX CREDIT	81*	-	-	-	-	-	-	(5)*	64*	-	17	-	-	-
80	NET INCOME AFTER TAX	68737	102	946	2065	6418	10739	7910	18599	10302	5425	6231	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	14276	-	-	-	-	-	-	4779	4363	1604	3530	-	-	-
82	FORM 1120-S NET INCOME	7364	-	120*	94*	429*	3896*	1411*	1414*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	10519	-	-	(5)*	1678*	586*	325*	2848	2346*	1321	1415	-	-	-
84	CORPORATION'S OWN STOCK	10752*	-	-	-	-	-	5390*	2261*	3101*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	25796	-	50*	674*	1832	3757	2544	6110	4421	2490	3918	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	21529	-	50*	649*	1742	3157	1815	5355	3680	2089	2992	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1412	-	(5)*	25*	98	197	113	367	257	146	209	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	391	-	(5)*	(5)*	37*	149*	25*	116	28	36	-	-	-	-
89	UNUSED INVESTMENT CREDIT	336	-	(5)*	(5)*	25*	161*	-	115*	35	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3210

Mfg.: Stone, clay, & glass products: Glass & glass products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	544	2	234	62*	52*	41*	62*	63	8*	10	1	4	1	4
2	FORM 1120-S	81*	-	81*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3087695	-	5594	5748*	8475*	17180*	39706*	116439	53055*	163040	28659	276866	128916	2244017
4	CASH	154897	-	1005	312*	1460*	2350*	5649*	11381	1729*	13501	1841	22272	12760	80637
5	NOTES AND ACCOUNTS RECEIVABLE	479957	-	2122	1160*	1097*	3870*	10955*	28772	10744*	31501	6722	31405	17722	333887
6	LESS: ALLOWANCE FOR BAD DEBTS	18978	-	-	-	37*	104*	211*	396	510*	534	181	810	209	15986
7	INVENTORIES	560512	-	1263	1746*	1390*	2278*	12333*	27009	14624*	32735	6390	44845	27596	388303
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	160781	-	-	-	-	932*	-	4694*	-	5498	-	4	8418	141235
9	STATE AND LOCAL	2825*	-	-	-	-	62*	-	603*	-	870	-	15	-	1275
10	NOT STATED	1247*	-	-	-	-	-	-	-	1186*	61	-	-	-	-
11	OTHER CURRENT ASSETS	21272	-	(5)*	(5)*	107*	277*	261*	3165	591*	1445	116	896	423	13991
12	LOANS TO STOCKHOLDERS	488*	-	165*	-	323*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	105	-	-	-	-	-	-	10*	-	95	-	-	-	-
14	OTHER INVESTMENTS	280256	-	8	-	1530*	2138*	2484*	4442	3862*	16529	102	44778	2057	202326
15	DEPRECIABLE ASSETS	2578550	-	1832	3680*	3099*	11162*	22281*	62936	30109*	103139	18286	199407	104702	2017917
16	LESS: ACCUM DEPRECIATION	1313503	-	933	1248*	1562*	6051*	14407*	30877	12319*	48416	5847	71142	46553	1076148
17	DEPLETABLE ASSETS	80082	-	-	-	-	-	-	-	-	-	-	8	-	80074
18	LESS: ACCUM DEPLETION	4662	-	-	-	-	-	-	-	-	-	-	-	-	4662
19	LAND	45406	-	-	37*	503*	131*	211*	2190	1332*	2920	477	2945	1708	32952
20	INTANGIBLE ASSETS (AMORTIZABLE)	2713*	-	(5)*	(5)*	-	(5)*	373*	104*	1083*	-	-	1153	-	-
21	LESS: ACCUM AMORTIZATION	1775*	-	(5)*	(5)*	-	(5)*	323*	16*	830*	-	-	606	-	-
22	OTHER ASSETS	59522	-	132*	61*	565*	139*	100*	2422	1454*	3696	753	1696	292	48216
23	TOTAL LIABILITIES	3087695	-	5594	5748*	8475*	17180*	39706*	116439	53055*	163040	28659	276866	128916	2244017
24	ACCOUNTS PAYABLE	189101	-	958	2182*	434*	3081*	7201*	13064	6402*	10659	2107	13099	10894	119020
25	MORT., NOTES, BONDS UNDER 1 YR.	39513	-	284*	998*	339*	1003*	1230*	5758	762*	3408	1056	10658	-	14017
26	OTHER CURRENT LIABILITIES	261955	-	373	361*	798*	806*	4061*	10652	4281*	8324	1989	20946	13525	195839
27	LOANS FROM STOCKHOLDERS	1657	-	595*	-	9	410*	199*	444*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	506578	-	751*	275*	89*	2260*	671*	11916	12116*	8757	9246	57069	21259	382169
29	OTHER LIABILITIES	73725	-	25*	-	14*	63*	89*	4489	2151*	1336	450	4662	2967	57479
30	CAPITAL STOCK, PREFERRED	88498	-	-	-	-	-	211*	1699*	3093*	5921	4316	10058	3264	59936
31	CAPITAL STOCK, COMMON	344953	-	1849	810*	1598*	3050*	3279*	16230	4986*	20320	831	32012	18795	241193
32	PAID-IN OR CAPITAL SURPLUS	229202	-	212*	-	-	9	12*	2640	1676*	6528	1003	50649	4334	162139
33	RETAINED EARNINGS, APPROP.	38786	-	-	-	-	-	-	442*	-	1582	-	-	174	36588
34	RETAINED EARNINGS, UNAPPROP.	1366502	-	940	1122*	5244*	7315*	22753*	49999	17588*	97778	7673	77997	55012	1023081
35	LESS: COST OF TREASURY STOCK	52775	-	393*	-	50*	817*	(5)*	894*	-	1573	12	284	1308	47444
36	TOTAL RECEIPTS	3439531	623	16077	14667*	10826*	35704*	87513*	227203	81122*	198646	47452	269704	184658	2265336
37	BUSINESS RECEIPTS	3361280	612	15973	14666*	10574*	35531*	87102*	224791	80446*	195546	47400	265480	182391	2200768
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5059	-	-	-	-	25*	-	162*	54*	301	7	(5)	319	4191
39	STATE AND LOCAL	600	-	-	-	-	2*	-	28*	-	78	-	(5)	-	492
40	OTHER INTEREST	9034	11	-	-	76*	30*	37*	461	52*	566	1	937	470	6393
41	RENTS	4408	-	-	-	-	-	-	134	34*	145	-	535	21	3539
42	ROYALTIES	14381	-	-	-	-	-	-	56*	32*	(5)	-	569	51	13673
43	NET S-T CAP GAIN LESS L-T LOSS	24	-	-	-	-	-	(5)*	2*	-	-	-	-	-	22
44	NET L-T CAP GAIN LESS S-T LOSS	6323	-	-	-	(5)*	(5)*	87*	404*	302*	53	-	56	157	5264
45	NET GAIN, NONCAPITAL ASSETS	551	-	-	-	75*	12*	25*	4*	34*	40	-	-	3	358
46	DIVIDENDS, DOMESTIC CORPS	15651	-	-	-	75*	(5)*	186*	28*	(5)*	187	-	967	(5)	14208
47	DIVIDENDS, FOREIGN CORPS	9966	-	-	-	-	-	-	(5)*	-	-	-	115	1161	8690
48	OTHER RECEIPTS	12254	-	104*	1*	26*	104*	76*	1133	168*	1730	44	1045	85	7738
49	TOTAL DEDUCTIONS	3052984	551	15479	14368*	10245*	34393*	82868*	207058	77005*	171901	44404	254620	166249	1973843
50	COST OF SALES AND OPERATIONS	2132250	504	9902	11162*	7392*	25748*	62784*	158252	53072*	125149	34772	186071	134627	1322815
51	COMPENSATION OF OFFICERS	25852	-	2233	835*	1363*	1505*	3714*	4652	1313*	1980	459	1750	-	6048
52	REPAIRS	121854	(5)	2	62*	3	63*	646*	2059	2102*	2366	-	1829	63	112659
53	BAD DEBTS	4667	2	78*	(5)*	25*	59*	185*	277	76*	371	75	470	116	2933
54	RENT PAID ON BUSINESS PROPERTY	29087	1	590	375*	58*	527*	1069*	1441	764*	519	531	2127	897	20188
55	TAXES PAID	98854	1	363	362*	315*	1160*	2286*	5548	2215*	5285	992	7635	5360	67332
56	INTEREST PAID	22487	-	36*	37*	5	175*	136*	1130	560*	713	560	4014	742	14379
57	CONTRIBUTIONS OR GIFTS	6733	-	2*	(5)*	13*	16*	50*	226	38*	126	33	202	36	5991
58	AMORTIZATION	58	-	(5)*	(5)*	1	1	12*	(5)*	-	4	-	17	21	2
59	DEPRECIATION	141684	(5)	232	162*	217*	799*	1465*	4676	2225*	5632	1606	12542	6862	105266
60	DEPLETION	2041	-	-	-	-	-	-	-	-	20	-	-	-	2021
61	ADVERTISING	35671	1	124*	75*	55*	186*	1404*	1722	588*	2106	260	2366	2015	24769
62	PENSION, PROF SH., ANNUITY PLANS	42657	(5)	(5)*	-	155*	156*	509*	1481	818*	2831	392	4123	1561	30631
63	OTHER EMPLOYEE BENEFIT PLANS	26996	-	40*	-	112*	69*	248*	1020	245*	1798	22	1184	-	22258
64	NET LOSS, NONCAPITAL ASSETS	77	-	-	-	-	-	-	2*	(5)*	10	1	64	-	-
65	OTHER DEDUCTIONS	362016	42	1877	1298*	531*	3929*	8360*	24572	12989*	22991	4701	30226	13949	236551
66	TOTAL RECEIPTS LESS DEDUCTIONS	386547	72	598*	299*	581*	1311*	4645*	20145	4117*	26745	3048	15084	18409	291493
67	CONSTR TAX INC FM REL FOR CORP(1)	7975	-	-	-	-	-	-	-	-	-	-	-	1092	6858
68	NET INCOME (2)	393922	72	598	299*	581*	1309*	4645*	20117	4117*	26667	3048	15109	19501	297859
	RETURNS OTHER THAN FORM 1120-S														
69	NET INCOME	393860	72	536	299	581	1309	4645	20117	4117	26667	3048	15109	19501	297859
70	STATUTORY SPECIAL DEDS., TOTAL	14911	-	135	-	62	683	161	207	(5)	325	-	908	(5)	12430
71	NET OPERATING LOSS CARRYFRD.	1452	-	135	-	-	683	-	183	-	105	-	87	-	259
72	DIVIDENDS RECEIVED DEDUCTION	13413	-	-	-	62	-	161	24	(5)	174	-	821	(5)	12171
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	46	-	-	-	-	-	-	-	-	46	-	-	-	-
75	INCOME SUBJECT TO TAX	378943	72	376*	299*	506*	626*	4509*	19912	4118*	26344	3048	14201	19501	285431
76	INCOME TAX (BEF CREDITS), TOT(3)	179297	34	75*	75*	107*	171*	1814*	9118	1864*	12584	1456	6782	9331	135886
77	TAX RECOMP PRIOR YEAR INV. CR.	139	(5)	-	-	(5)	-	(5)*	(5)*	6*	9	-	2	11	111
78	INVESTMENT CREDIT	14466	(5)	25*	25*	1	51*	124*	423	410*	610	167	923	787	10920
79	FOREIGN TAX CREDIT	10254	-	-	-	-	-	-	(5)*	90*	114	-	273	1335	8442
80	NET INCOME AFTER TAX	229091	38	548	249*	475*	1189*	2955*	11422	2663*	14693	1759	9250	10957	172893
81	PAYMENTS ON DECLAR. OF EST TAX	93239	-	-	-	-	-	-	2211	684*	8086	725	2430	4070	75033
82	FORM 1120-S NET INCOME	62*	-	62*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	121334	-	-	-	-	44*	708*	2627	848*	6250	338	3838	4299	102382
84	CORPORATION'S OWN STOCK	627*	-	-	-	-	-	-	155*	-	472	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	214755	3	5	262*	83*	529*	1987*	7388	5961*	9817	2493	12060	12762	161405
86	INVESTMENT QUALIFIED FOR CREDIT	203186	2	4	262*	40*	378*	1962*	5926	5825*	8712	2385	10448	11236	156006
87	TENTATIVE INVESTMENT CREDIT	14237	(5)	(5)*	25*	1	38*	136*	412	410*	610	167	731	787	10920
88	INVESTMENT CREDIT CARRYFORWARD	2385	-	25*	-	-	37*	-	16	-	-	-	2307	-	-
89	UNUSED INVESTMENT CREDIT	2155	-	-	-	-	24*	12*	4*	-	-	-	2115	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1 TOTAL	42	1	-	-	12*	-	-	2*	6*	6	4	5	5	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1622401	-	-	-	2248*	-	-	8830*	40469*	83391	117265	343172	736003	291023
4 CASH	93564	-	-	-	236*	-	-	386*	3431*	6230	6727	20513	38563	17478
5 NOTES AND ACCOUNTS RECEIVABLE	146244	-	-	-	956*	-	-	631*	12364*	9199	9769	24862	55571	32892
6 LESS: ALLOWANCE FOR BAD DEBTS	8801	-	-	-	-	-	-	-	10*	625	359	1672	4468	1667
7 INVENTORIES	116239	-	-	-	75*	-	-	1011*	4053*	8709	7700	17686	54523	22482
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	27796	-	-	-	-	-	-	-	-	2055	3224	1613	300	20604
9 STATE AND LOCAL	8722	-	-	-	-	-	-	-	-	245	-	8370	107	-
10 NOT STATED	1	-	-	-	-	-	-	-	-	-	1	-	-	-
11 OTHER CURRENT ASSETS	35805	-	-	-	37*	-	-	16*	24*	2586	1722	9349	19015	3056
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	450	-	-	-	-	-	-	-	-	-	-	450	-	-
14 OTHER INVESTMENTS	97853	-	-	-	12*	-	-	205*	112*	1364	380	22733	45647	27400
15 DEPRECIABLE ASSETS	1781433	-	-	-	3068*	-	-	6476*	44055*	105509	127113	312131	890739	292342
16 LESS: ACCUM DEPRECIATION	836962	-	-	-	2223*	-	-	-	24566*	57882	43203	134229	417353	157506
17 DEPLETABLE ASSETS	62621	-	-	-	-	-	-	-	199*	4869	2127	4055	19000	32371
18 LESS: ACCUM DEPLETION	14909	-	-	-	-	-	-	-	42*	1641	1445	1366	4263	6152
19 LAND	35419	-	-	-	-	-	-	-	694*	836	1524	3157	25467	3741
20 INTANGIBLE ASSETS (AMORTIZABLE)	3770	-	-	-	-	-	-	-	-	-	1900	-	925	945
21 LESS: ACCUM AMORTIZATION	1472	-	-	-	-	-	-	-	-	-	821	-	525	126
22 OTHER ASSETS	74628	-	-	-	87*	-	-	105*	155*	1937	906	55520	12755	3163
23 TOTAL LIABILITIES	1622401	-	-	-	2248*	-	-	8830*	40469*	83391	117265	343172	736003	291023
24 ACCOUNTS PAYABLE	59185	-	-	-	298*	-	-	44*	563*	3038	2816	5305	39488	7633
25 MORT., NOTES, BONDS UNDER 1 YR	34860	-	-	-	50*	-	-	-	302*	2415	7781	2000	10794	11518
26 OTHER CURRENT LIABILITIES	77557	-	-	-	-	-	-	139*	1333*	3753	2778	9642	46273	13639
27 LOANS FROM STOCKHOLDERS	243*	-	-	-	236*	-	-	-	-	-	-	-	7	-
28 MORT., NOTES, BONDS OVER 1 YR	359696	-	-	-	12*	-	-	-	3920*	13206	20739	97152	155078	69589
29 OTHER LIABILITIES	67082	-	-	-	224*	-	-	4*	3032*	1155	3698	14793	35126	9050
30 CAPITAL STOCK: PREFERRED	49101	-	-	-	-	-	-	937*	-	2381	893	2482	36150	6258
31 CAPITAL STOCK: COMMON	236575	-	-	-	211*	-	-	611*	10569*	7766	17076	61533	104690	34119
32 PAID-IN OR CAPITAL SURPLUS	137703	-	-	-	-	-	-	-	14*	8133	15532	17461	70218	26345
33 RETAINED EARNINGS: APPROP	6377	-	-	-	-	-	-	-	-	500	-	637	560	4680
34 RETAINED EARNINGS: UNAPPROP	621996	-	-	-	1217*	-	-	7095*	20772*	41044	47461	133694	259425	115288
35 LESS: COST OF TREASURY STOCK	27974	-	-	-	-	-	-	-	36*	-	1509	1527	17806	7096
36 TOTAL RECEIPTS	1006718	5734	-	-	9040*	-	-	4048*	29761*	58628	61088	137783	479745	220891
37 BUSINESS RECEIPTS	987420	5333	-	-	8992*	-	-	4004*	29149*	57722	60454	134710	471080	215976
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	908	58	-	-	-	-	-	-	171*	105	130	329	46	69
39 STATE AND LOCAL	618	-	-	-	-	-	-	-	-	6	-	311	13	288
40 OTHER INTEREST	4285	124	-	-	(5)*	-	-	20*	66*	248	285	1079	1083	1380
41 RENTS	1495	5	-	-	-	-	-	-	-	24	28	206	411	821
42 ROYALTIES	623	-	-	-	-	-	-	-	-	85	-	338	182	21
43 NET S-T CAP GAIN LESS L-T LOSS	1	1	-	-	-	-	-	-	-	-	-	(5)	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4888	1	-	-	12*	-	-	10*	331*	71	19	53	4225	166
45 NET GAIN: NONCAPITAL ASSETS	1101	6	-	-	25*	-	-	-	36*	13	(5)	16	814	191
46 DIVIDENDS: DOMESTIC CORPS	1208	-	-	-	-	-	-	8*	(5)*	6	1	521	476	196
47 DIVIDENDS: FOREIGN CORPS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
48 OTHER RECEIPTS	4171	206	-	-	11*	-	-	6*	8*	348	171	223	1415	1783
49 TOTAL DEDUCTIONS	916668	4356	-	-	8729*	-	-	3578*	26816*	54572	51840	115464	445066	206247
50 COST OF SALES AND OPERATIONS	552502	2160	-	-	6334*	-	-	1839*	21340*	33235	30245	55823	258777	142729
51 COMPENSATION OF OFFICERS	8005	-	-	-	596*	-	-	88*	130*	1088	639	1493	2855	1116
52 REPAIRS	18099	591	-	-	335*	-	-	-	213*	529	840	1975	13616	-
53 BAD DEBTS	3766	32	-	-	12*	-	-	2*	-	251	173	193	1917	1186
54 RENT PAID ON BUSINESS PROPERTY	11373	25	-	-	124*	-	-	-	168*	44	111	795	5297	4809
55 TAXES PAID	34630	142	-	-	248*	-	-	171*	801*	1680	1166	4702	18890	6830
56 INTEREST PAID	18797	-	-	-	12*	-	-	6*	297*	838	1787	2783	8832	4242
57 CONTRIBUTIONS OR GIFTS	818	-	-	-	-	-	-	6*	24*	75	36	206	316	155
58 AMORTIZATION	87	-	-	-	-	-	-	-	-	-	-	-	2	85
59 DEPRECIATION	97731	778	-	-	397*	-	-	310*	969*	4570	6249	15684	53254	15520
60 DEPLETION	32501	218	-	-	-	-	-	195*	344*	1650	1689	5294	16948	6163
61 ADVERTISING	2350	14	-	-	87*	-	-	28*	8*	81	42	427	1131	532
62 PENSION, PROF SH, ANNUITY PLANS	10663	75	-	-	62*	-	-	76*	167*	795	415	1596	4505	2972
63 OTHER EMPLOYEE BENEFIT PLANS	9339	53	-	-	-	-	-	70*	157*	258	199	1217	4282	3103
64 NET LOSS: NONCAPITAL ASSETS	618	-	-	-	-	-	-	-	-	408	85	9	116	-
65 OTHER DEDUCTIONS	115389	248	-	-	522*	-	-	787*	2198*	9070	8164	23267	54328	16805
66 TOTAL RECEIPTS LESS DEDUCTIONS	90050	1378	-	-	311*	-	-	470*	2945*	4056	9248	22319	34679	14644
67 CONSTR TAX INC FM REL FOR CORP(1)	7145	-	-	-	-	-	-	-	-	-	-	-	-	7145
68 NET INCOME (2)	96577	1378	-	-	311*	-	-	470*	2945*	4050	9248	22008	34666	21501
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	96577	1378	-	-	311	-	-	470	2945	4050	9248	22008	34666	21501
70 STATUTORY SPECIAL DEDS, TOTAL	1826	-	-	-	-	-	-	6	(5)	47	(5)	1141	465	167
71 NET OPERATING LOSS CARRYFRD	741	-	-	-	-	-	-	-	-	42	-	699	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1025	-	-	-	-	-	-	6	(5)	5	(5)	442	405	167
73 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	60	-	-	-	-	-	-	-	-	-	-	-	60	-
75 INCOME SUBJECT TO TAX	94749	1378	-	-	311*	-	-	464*	2942*	4004	9247	20868	34201	21334
76 INCOME TAX (BEF CREDITS): TOT(3)	44258	661	-	-	62*	-	-	207*	1336*	1885	4415	9985	15484	10223
77 TAX RECOMP PRIOR YEAR INV. CR	139	-	-	-	-	-	-	-	32*	7	7	3	63	27
78 INVESTMENT CREDIT	3289	3	-	-	12*	-	-	90*	153*	141	643	441	1103	703
79 FOREIGN TAX CREDIT	3388	-	-	-	-	-	-	-	-	-	-	17	41	3330
80 NET INCOME AFTER TAX	55608	720	-	-	261*	-	-	353*	1762*	2306	5476	12464	20285	11981
81 PAYMENTS ON DECLAR. OF EST TAX	21592	350	-	-	-	-	-	90*	419*	807	2433	5868	8183	3442
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	54447	-	-	-	-	-	-	342*	350*	2388	3809	9941	28191	9426
84 CORPORATION'S OWN STOCK	517	-	-	-	-	-	-	-	-	203	314	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	85406	37	-	-	460*	-	-	1467*	3634*	8363	12481	7224	39468	12272
86 INVESTMENT QUALIFIED FOR CREDIT	79837	37	-	-	236*	-	-	1467*	3628*	8297	12115	6311	38096	9650
87 TENTATIVE INVESTMENT CREDIT	5586	3	-	-	12*	-	-	103*	255*	581	848	441	2668	675
88 INVESTMENT CREDIT CARRYFORWARD	1315	-	-	-	-	-	-	-	-	139	752	-	397	27
89 UNUSED INVESTMENT CREDIT	3612	-	-	-	-	-	-	13*	102*	579	957	-	1961	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3250

Mfg.: Stone, clay, & glass products: Structural clay products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	426	-	-	26*	102*	78*	90*	97	19	11	1	1	1	-
2 FORM 1120-S	84*	-	-	-	27*	27*	27*	3*	-	-	-	-	-	-
3 TOTAL ASSETS	817667	-	-	1718*	15371*	29235*	62726*	19697	130464	186734	33929	54012	106503	-
4 CASH	57770	-	-	100*	1383*	3450*	5628*	14792	14972	11897	1145	906	3497	-
5 NOTES AND ACCOUNTS RECEIVABLE	105743	-	-	483*	4529*	4218*	9477*	24270	17374	23718	3663	5903	12114	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2083	-	-	(5)	130*	-	62*	582	479*	536	200	81	43	-
7 INVENTORIES	159453	-	-	254*	1011*	5311*	10467*	29985	21192*	37494	5642	15308	32792	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	11943	-	-	-	-	-	15	8841	575*	2215	297	-	-	-
9 STATE AND LOCAL	15824*	-	-	-	-	-	-	1300*	12279*	2245	-	-	-	-
10 NOT STATED	945*	-	-	-	-	-	-	314*	631*	-	-	-	-	-
11 OTHER CURRENT ASSETS	15680	-	-	(5)	137*	139*	171*	4807	1565*	4229	580	3786	266	-
12 LOANS TO STOCKHOLDERS	1566*	-	-	-	-	1	119*	1446*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	277*	-	-	-	-	-	-	277*	-	-	-	-	-	-
14 OTHER INVESTMENTS	73403	-	-	474*	1366*	4486*	2199*	15542	3992*	10812	3548	4702	26282	-
15 DEPRECIABLE ASSETS	682789	-	-	963*	12988*	24440*	69018*	176600	114982*	142165	32934	38001	70698	-
16 LESS: ACCUM DEPRECIATION	356875	-	-	581*	6976*	16355*	38096*	93262	62819*	61881	14714	18941	43250	-
17 DEPLETABLE ASSETS	21504	-	-	-	-	-	2611*	4386	2372*	4323	838	3439	3535	-
18 LESS: ACCUM DEPLETION	7725	-	-	-	-	-	2296*	1913	628*	647	342	567	1332	-
19 LAND	17853	-	-	25*	248*	1786*	2914*	5667	2006*	3158	506	644	899	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	1957	-	-	-	12*	-	-	103*	852*	990	-	-	-	-
21 LESS: ACCUM AMORTIZATION	300	-	-	-	(5)*	-	-	34*	22*	244	-	-	-	-
22 OTHER ASSETS	17943	-	-	(5)	803*	1765*	561*	4436	1620*	6796	32	885	1045	-
23 TOTAL LIABILITIES	817667	-	-	1718*	15371*	29235*	62726*	196975	130464	186734	33929	54012	106503	-
24 ACCOUNTS PAYABLE	47052	-	-	183*	3100*	1592*	2513*	10876	6222	12035	660	1655	8216	-
25 MORT., NOTES, BONDS UNDER 1 YR	22954	-	-	285*	272*	1273*	6301*	8248	2175*	2527	126	476	1271	-
26 OTHER CURRENT LIABILITIES	38385	-	-	2	248*	796*	632*	11892	7601	5900	1668	5271	4175	-
27 LOANS FROM STOCKHOLDERS	9780	-	-	100*	1418*	1498*	2161*	20*	1206*	1500	1877	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	97279	-	-	490*	997*	151*	5840*	25746	14624*	17437	615	8665	22714	-
29 OTHER LIABILITIES	25838	-	-	-	10*	2800*	789*	10452	659*	4489	324	2078	4237	-
30 CAPITAL STOCK, PREFERRED	17621	-	-	-	1043*	-	621*	5280*	4737*	3401	-	2539	-	-
31 CAPITAL STOCK, COMMON	138315	-	-	401*	3067*	4155*	12139*	36276	17955*	37605	229	7592	18896	-
32 PAID-IN OR CAPITAL SURPLUS	66379	-	-	4	-	1801*	584*	4969	5125*	27689	4555	3161	18491	-
33 RETAINED EARNINGS, APPROP	15702	-	-	-	-	-	2708*	1923*	1212*	4000	35	-	5824	-
34 RETAINED EARNINGS, UNAPPROP	341466	-	-	253*	5216*	15249*	28438*	82536	70174	70468	23640	22813	22679	-
35 LESS: COST OF TREASURY STOCK	3104	-	-	-	-	80	-	1243*	1226*	317	-	238	-	-
36 TOTAL RECEIPTS	772160	-	-	1567*	23885*	37581*	78066*	199909	130377	161045	29359	48390	61981	-
37 BUSINESS RECEIPTS	747381	-	-	1567*	23753*	35987*	76971*	192703	126247	157905	29187	46088	56973	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	687	-	-	-	-	-	3	333	115*	93	117	26	-	-
39 STATE AND LOCAL	155	-	-	-	-	-	-	50*	18*	87	-	-	-	-
40 OTHER INTEREST	3059	-	-	-	19*	34*	33*	429	1108	390	32	587	427	-
41 RENTS	1031	-	-	-	12*	105*	151*	358	106*	233	2	-	64	-
42 ROYALTIES	1228	-	-	-	-	-	284*	127*	116*	72	(5)	274	355	-
43 NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	3*	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2306	-	-	-	-	336*	16*	1225	227*	205	2	150	145	-
45 NET GAIN, NONCAPITAL ASSETS	690	-	-	-	12*	-	37*	37	570*	19	-	-	15	-
46 DIVIDENDS, DOMESTIC CORPS	1908	-	-	-	(5)*	112*	(5)*	476	82*	101	-	471	666	-
47 DIVIDENDS, FOREIGN CORPS	3694	-	-	-	-	-	-	141*	-	-	-	307	3246	-
48 OTHER RECEIPTS	10018	-	-	(5)	89*	1004*	571*	4030	1788*	1940	19	487	90	-
49 TOTAL DEDUCTIONS	706645	-	-	1514*	21795*	35381*	75571*	181783	113979	146612	24772	45898	59340	-
50 COST OF SALES AND OPERATIONS	467712	-	-	1045*	14363*	24033*	52328*	114764	79168	97731	16026	29384	38870	-
51 COMPENSATION OF OFFICERS	18921	-	-	28*	2144*	2625*	3300*	5875	2345	1677	177	483	267	-
52 REPAIRS	23657	-	-	25*	75*	1986*	566*	4220	2716	5409	680	2416	5564	-
53 BAD DEBTS	2008	-	-	1	12*	436*	88*	753	313*	359	43	3	-	-
54 RENT PAID ON BUSINESS PROPERTY	3129	-	-	-	186*	12*	24*	586	274*	1710	162	56	119	-
55 TAXES PAID	24655	-	-	77*	807*	1258*	2455*	6005	3501	6131	1059	1172	2190	-
56 INTEREST PAID	6469	-	-	25*	101*	191*	740*	1779	1164*	949	39	354	1127	-
57 CONTRIBUTIONS OR GIFTS	888	-	-	-	(5)*	35*	76*	168	200*	173	160	76	-	-
58 AMORTIZATION	9	-	-	-	(5)*	-	(5)*	6*	(5)*	1	1	1	(5)	-
59 DEPRECIATION	40464	-	-	82*	1213*	1579*	4790*	11011	6334	8489	1898	1668	3400	-
60 DEPLETION	10093	-	-	-	-	24*	803*	2831	1682*	1329	29	2147	1248	-
61 ADVERTISING	5350	-	-	(5)*	248*	90*	213*	1095	992*	1469	968	119	156	-
62 PENSION, PROF SH., ANNUITY PLANS	6454	-	-	-	248*	124*	179*	1787	989*	1122	376	751	878	-
63 OTHER EMPLOYEE BENEFIT PLANS	4327	-	-	-	25*	23	248*	777	956*	867	-	570	861	-
64 NET LOSS, NONCAPITAL ASSETS	144	-	-	-	(5)*	-	57*	4*	2*	81	-	-	-	-
65 OTHER DEDUCTIONS	92365	-	-	231*	2373*	2965*	9704*	30122	13343	19115	3154	6698	4660	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	65515	-	-	53*	2090*	2200*	2495*	18126	16398	14433	4587	2492	2641	-
67 CONSTR TAX INC FM REL FOR CORP(1)	3798	-	-	-	-	-	-	96*	-	-	-	245	3457	-
68 NET INCOME (2)	69158	-	-	53*	2090*	2200*	2495*	18172	16380	14346	4587	2737	6098	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	65831	-	-	53	1155	1080	1865	17530	16380	14346	4587	2737	6098	-
70 STATUTORY SPECIAL DEDS.: TOTAL	3670	-	-	-	472	136	497	1070	245	208	-	400	642	-
71 NET OPERATING LOSS CARRYFRD	1980	-	-	-	472	49	497	663	177	122	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1690	-	-	-	(5)	87	(5)	407	68	86	-	400	642	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	62167	-	-	53*	683*	944*	1368*	16465	16134*	14140	4587	2337	5456	-
76 INCOME TAX (BEF CREDITS): TOT(3)	28333	-	-	1	173*	285*	428*	7186	7708*	6688	2196	1082	2586	-
77 TAX RECOMP PRIOR YEAR INV. CR	96	-	-	-	(5)*	(5)*	-	8	86*	2	-	(5)	-	-
78 INVESTMENT CREDIT	1793	-	-	1	62*	37*	125*	515	354*	498	133	68	-	-
79 FOREIGN TAX CREDIT	3067	-	-	-	-	-	-	109*	24*	15	-	333	2586	-
80 NET INCOME AFTER TAX	42618	-	-	53*	1979*	1952*	2192*	11501	9026	8156	2524	1723	3512	-
81 PAYMENTS ON DECLAR. OF EST TAX	12663	-	-	-	-	-	137*	1309	4477*	4697	1100	943	-	-
82 FORM 1120-S NET INCOME	3327*	-	-	-	935*	1120*	630*	642*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	15529	-	-	-	(5)*	32	1484*	3110	2112*	4264	-	1672	2855	-
84 CORPORATION'S OWN STOCK	3639*	-	-	-	-	-	-	1399*	754*	1486	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	37823	-	-	60	1031*	745*	2844*	14077	4579*	7931	2131	999	3426	-
86 INVESTMENT QUALIFIED FOR CREDIT	33523	-	-	60	931*	745*	1958*	12902	4196*	6737	1901	969	3124	-
87 TENTATIVE INVESTMENT CREDIT	2320	-	-	4	62*	49*	124*	895	294*	472	133	68	219	-
88 INVESTMENT CREDIT CARRYFORWARD	913	-	-	-	-	62*	62*	505	148*	35	-	-	101	-
89 UNUSED INVESTMENT CREDIT	1442	-	-	3	-	74*	61*	883	92*	9	-	-	320	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1 TOTAL	203	-	-	50*	12*	25*	75*	30	4*	6	1	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	263591	-	-	4318*	2310*	7675*	53058*	47599	29927*	87745	30959	-	-	-
4 CASH	27698	-	-	923*	422*	1043*	8904*	4132	522*	11436	316	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	44843	-	-	973*	683*	2384*	10496*	8710	4378*	15157	2062	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	619	-	-	(5)*	25*	-	149*	102*	54*	279	10	-	-	-
7 INVENTORIES	68017	-	-	824*	460*	2149*	8036*	8143	14347*	19984	14074	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3497*	-	-	-	-	-	2683*	101*	613*	100	-	-	-	-
9 STATE AND LOCAL	6235	-	-	-	-	-	-	794*	101*	195	5145	-	-	-
10 NOT STATED	4149*	-	-	-	-	-	1230*	2919*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	6365	-	-	125*	25*	62*	4174*	452*	8*	1429	90	-	-	-
12 LOANS TO STOCKHOLDERS	66*	-	-	-	-	-	-	66*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	11024	-	-	-	-	385*	2832*	4168*	1537*	1731	371	-	-	-
15 DEPRECIABLE ASSETS	201272	-	-	2197*	1292*	3912*	35371*	31909	29634*	72337	24620	-	-	-
16 LESS: ACCUM DEPRECIATION	119431	-	-	948*	571*	2335*	21423*	17305	23051*	37513	16285	-	-	-
17 DEPLETABLE ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
19 LAND	3559	-	-	-	-	50*	584*	689	693*	1274	269	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	313*	-	-	225*	62*	-	-	(5)*	26*	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	153*	-	-	75*	62*	-	-	(5)*	16*	-	-	-	-	-
22 OTHER ASSETS	6756	-	-	74*	24*	25*	320*	2923	1189*	1894	307	-	-	-
23 TOTAL LIABILITIES	263591	-	-	4318*	2310*	7675*	53058*	47599	29927*	87745	30959	-	-	-
24 ACCOUNTS PAYABLE	14398	-	-	225*	273*	459*	1018*	2598	1294*	5133	3398	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	5836	-	-	25*	373*	1267*	-	2104*	221*	1346	500	-	-	-
26 OTHER CURRENT LIABILITIES	22713	-	-	250*	99*	596*	8074*	3985	547*	7068	2094	-	-	-
27 LOANS FROM STOCKHOLDERS	3454*	-	-	2796*	-	584*	-	74*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	21190	-	-	-	-	-	311*	4615*	322*	6596	9346	-	-	-
29 OTHER LIABILITIES	1527	-	-	24*	12*	37*	71*	1050	3*	329	1	-	-	-
30 CAPITAL STOCK, PREFERRED	5918*	-	-	-	-	-	4620*	565*	-	733	-	-	-	-
31 CAPITAL STOCK, COMMON	59864	-	-	150*	932*	2533*	9987*	8603	14443*	22426	790	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	12167	-	-	-	385*	(5)*	1615*	4206*	1755*	2077	2129	-	-	-
33 RETAINED EARNINGS, APPROP	169*	-	-	-	-	-	149*	20*	-	-	F	-	-	-
34 RETAINED EARNINGS, UNAPPROP	117877	-	-	848*	248*	2224*	27225*	19980	11342*	43309	12701	-	-	-
35 LESS: COST OF TREASURY STOCK	1522	-	-	-	12*	25*	12*	201*	-	1272	F	-	-	-
36 TOTAL RECEIPTS	400917	-	-	7940*	5365*	20404*	86469*	66108	39860*	126749	48022	-	-	-
37 BUSINESS RECEIPTS	397063	-	-	7812*	5353*	20282*	85761*	64913	39577*	125855	47510	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	392	-	-	-	-	-	236*	90*	62*	-	4	-	-	-
39 STATE AND LOCAL	136	-	-	-	-	-	(5)*	-	2*	6	128	-	-	-
40 OTHER INTEREST	1032	-	-	25*	(5)*	75*	211*	44*	26*	542	109	-	-	-
41 RENTS	105	-	-	-	-	-	12*	60*	14*	19	-	-	-	-
42 ROYALTIES	114*	-	-	50*	-	-	-	10*	4*	-	50	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	121*	-	-	-	-	-	74*	4*	-	1	42	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	8*	-	-	-	-	-	-	2*	-	4	2	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	714*	-	-	-	-	-	-	587*	127*	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	1232	-	-	53*	12*	47*	175*	398	48*	322	177	-	-	-
49 TOTAL DEDUCTIONS	362949	-	-	7391*	3924*	19795*	77774*	60646	38575*	112080	42764	-	-	-
50 COST OF SALES AND OPERATIONS	252046	-	-	3520*	2745*	10048*	51543*	41131	29857*	79352	33850	-	-	-
51 COMPENSATION OF OFFICERS	10921	-	-	849*	323*	1440*	4906*	1696	368*	1081	258	-	-	-
52 REPAIRS	6926	-	-	75*	50*	50*	708*	758	1325*	1968	1992	-	-	-
53 BAD DEBTS	391	-	-	-	-	-	136*	54*	30*	112	59	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	1994	-	-	375*	99*	397*	87*	415	-	344	277	-	-	-
55 TAXES PAID	13905	-	-	225*	124*	410*	3652*	2398	1497*	3977	1622	-	-	-
56 INTEREST PAID	1383	-	-	(5)*	62*	87*	24*	351*	28*	412	419	-	-	-
57 CONTRIBUTIONS OR GIFTS	389	-	-	(5)*	(5)*	-	148*	88	36*	69	48	-	-	-
58 AMORTIZATION	9	-	-	(5)*	(5)*	-	(5)*	-	-	9	-	-	-	-
59 DEPRECIATION	10079	-	-	275*	124*	174*	1751*	1872	797*	4045	1041	-	-	-
60 DEPLETION	302*	-	-	-	-	-	186*	116*	-	-	-	-	-	-
61 ADVERTISING	5298	-	-	175*	12*	496*	1279*	539	380*	2316	101	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	4828	-	-	225*	75*	186*	1155*	581	601*	1580	425	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	2469	-	-	-	-	37*	87*	302*	479*	965	599	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	21*	-	-	-	(5)*	-	(5)*	6*	(5)*	15	-	-	-	-
65 OTHER DEDUCTIONS	51988	-	-	1672*	310*	6470*	12112*	10339	3177*	15835	2073	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	37968	-	-	549*	1441*	609*	8695*	5462	1285*	14669	5258	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
68 NET INCOME (2)	37832	-	-	549*	1441*	609*	8695*	5462	1283*	14663	5130	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	37832	-	-	549	1441	609	8695	5462	1283	14663	5130	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	2630	-	-	349	1043	-	-	824	123	291	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	2009	-	-	349	1043	-	-	326	-	291	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	621	-	-	-	-	-	-	498	123	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	35203	-	-	200*	397*	609*	8695*	4640	1160*	14372	5130	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	16065	-	-	50*	124*	199*	3738*	2075	542*	6870	2467	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	19	-	-	-	-	-	(5)*	(5)*	-	(5)	19	-	-	-
78 INVESTMENT CREDIT	890	-	-	(5)*	37*	12*	98*	138	68*	464	73	-	-	-
79 FOREIGN TAX CREDIT	19*	-	-	-	-	-	-	-	6*	7	6	-	-	-
80 NET INCOME AFTER TAX	22657	-	-	499*	1354*	422*	5055*	3525	809*	8257	2736	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	5126	-	-	-	-	-	-	-	322*	3731	1073	-	-	-
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	5621	-	-	-	-	161*	2024*	347*	446*	1223	1420	-	-	-
84 CORPORATION'S OWN STOCK	1986*	-	-	-	-	-	1739*	-	-	247	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	14663	-	-	524*	50*	199*	1565*	2265	1357*	7592	1111	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	13024	-	-	424*	50*	199*	1429*	2005	981*	6897	1039	-	-	-
87 TENTATIVE INVESTMENT CREDIT	899	-	-	25*	(5)*	12*	98*	140	68*	483	73	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	188*	-	-	25*	37*	-	-	14*	-	112	-	-	-	-
89 UNUSED INVESTMENT CREDIT	197	-	-	50*	-	-	-	16*	-	131	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3270

Mfg.: Stone, clay, & glass products: Concrete, gypsum, & plaster products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3307	1	259	458	1045	857	408	245	18	7	4	2	1	2
2	FORM 1120-S	331	-	55*	81*	108*	54*	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2513176	-	6473	33185	173773	312977	272628	472999	141619	110584	120863	112352	106119	649604
4	CASH	157645	-	1205	5052	16947	26095	22614	38792	4159	4620	6934	4025	7837	19365
5	NOTES AND ACCOUNTS RECEIVABLE	541065	-	2387	8093	48110	82850	69690	123104	33842	20093	18739	20035	25949	88173
6	LESS: ALLOWANCE FOR BAD DEBTS	12392	-	1	50*	1072	1281	1518	3060	277*	527	862	304	367	3073
7	INVENTORIES	319767	-	681	2435	16425	37660	40734	61363	27944*	9292	10838	18130	23269	70996
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	33894	-	-	-	-	-	1739*	3746*	1847*	1683	11053	-	996	12830
9	STATE AND LOCAL	21764	-	-	-	-	-	-	113*	-	-	-	-	-	21651
10	NOT STATED	2356*	-	-	-	12*	372*	1118*	854*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	49223	-	2	295*	3353	4536	4885	9859	3541*	1653	7411	2131	955	10602
12	LOANS TO STOCKHOLDERS	2079	-	439*	-	676*	198*	534*	156*	76*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3154*	-	-	-	373*	-	-	2662*	-	-	119	-	-	-
14	OTHER INVESTMENTS	129975	-	-	100*	2460	4359	9100	30971	20222	13762	11257	14163	5566	18015
15	DEPRECIABLE ASSETS	2248295	-	4211	33703	165819	299746	243949	371398	87924	85270	100319	76273	90225	689458
16	LESS: ACCUM DEPRECIATION	1148760	-	2588	19109	87263	167204	136494	202701	47085	37863	54184	33421	53757	307091
17	DEPLETABLE ASSETS	42800	-	7	-	-	1590*	1838*	2595	1329*	244	6492	-	2360	26345
18	LESS: ACCUM DEPLETION	13553	-	2	-	-	373*	224*	1124	375*	83	3450	-	587	7335
19	LAND	92749	-	28*	2082	6033	14035	10714	20478	7422*	10517	3665	9143	3448	5184
20	INTANGIBLE ASSETS (AMORTIZABLE)	4953	-	(5)*	125*	297*	844*	2257*	1255	4*	-	1	45	99	26
21	LESS: ACCUM AMORTIZATION	2403	-	(5)*	125*	111*	187*	1606*	231	4*	-	1	42	81	15
22	OTHER ASSETS	40565	-	104	584	1714	9737	3298	12769	1050	1923	2532	2174	207	4473
23	TOTAL LIABILITIES	2513176	-	6473	33185	173773	312977	272628	472999	141619	110584	120863	112352	106119	649604
24	ACCOUNTS PAYABLE	208352	-	927	3066	25075	42772	22634	57474	9958	5677	7675	7446	2882	22766
25	MORT., NOTES, BONDS UNDER 1 YR	153151	-	253*	4273	18061	36602	15021	46899	16225*	8700	1841	1592	2059	1625
26	OTHER CURRENT LIABILITIES	128266	-	428	1224	8395	12706	15835	29767	5563	3630	4748	7780	2805	35385
27	LOANS FROM STOCKHOLDERS	31910	-	41	1216*	7615	6723	11755	4560	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	340799	-	194*	4421*	25734	46419	36808	78864	28404*	30667	3327	31888	21950	32123
29	OTHER LIABILITIES	64751	-	125*	679*	1998	5972	9559	9600	5158*	1289	3516	5123	3391	18341
30	CAPITAL STOCK, PREFERRED	72147	-	-	-	62*	5924*	2595*	6695	-	1071	10500	1877	33423	10000
31	CAPITAL STOCK, COMMON	318276	-	1866	9888	36758	56691	43223	63037	14548	15628	22990	12443	1855	39349
32	PAID-IN OR CAPITAL SURPLUS	249590	-	272*	475*	4594	3371	17137	19219	6235*	6311	7870	16387	311	167408
33	RETAINED EARNINGS, APPROP	7322	-	(5)*	-	-	526*	-	1549*	-	191	4809	-	-	247
34	RETAINED EARNINGS, UNAPPROP	949130	-	2367	8318	46790	97690	98868	160399	56014	37478	53587	27816	37443	322360
35	LESS: COST OF TREASURY STOCK	10518	-	-	375*	1309*	2419*	807*	5064	486*	58	-	-	-	-
36	TOTAL RECEIPTS	3251736	147575	20470	71753	312275	528363	482173	691071	144113	136266	100119	137555	115953	364050
37	BUSINESS RECEIPTS	3179518	143531	19521	69386	308078	519167	476407	675576	136876	125186	95950	135823	113809	360208
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	730	49	-	-	-	(5)*	74*	221	8*	10	177	-	-	191
39	STATE AND LOCAL	656	295	-	-	-	-	-	26*	-	5	32	-	-	298
40	OTHER INTEREST	6544	394	27*	126*	337	432	266	1221	1148	251	816	258	208	1060
41	RENTS	10655	229	3	100*	1278	1424	580	3226	2464*	584	142	75	227	323
42	ROYALTIES	1377	98	-	-	262	(5)*	-	325*	38*	-	-	73	491	90
43	NET S-T CAP GAIN LESS L-T LOSS	24*	-	-	-	-	(5)*	17*	2	-	5	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	5150	129	-	549*	363	457	97	1445	168*	134	1209	168	-	431
45	NET GAIN, NONCAPITAL ASSETS	3895	3	693*	499*	160	678	306	706	75*	387	98	287	-	3
46	DIVIDENDS, DOMESTIC CORPS	3965	-	-	-	(5)*	311*	27*	1066	1393*	15	129	427	296	301
47	DIVIDENDS, FOREIGN CORPS	3542	2627	-	-	-	-	1	-	(5)*	-	-	-	699	215
48	OTHER RECEIPTS	35680	220	226*	1093	1797	5894	4398	7257	1943*	9689	1566	444	223	930
49	TOTAL DEDUCTIONS	3042471	127467	19078	66467	296326	506133	452073	654590	134913	129119	86550	128264	108605	332886
50	COST OF SALES AND OPERATIONS	2136950	93241	13263	43094	205442	355775	336444	473506	91268	95093	57898	85573	71812	214541
51	COMPENSATION OF OFFICERS	80561	474	1104*	5238	16288	17826	15637	16575	2407	1320	824	1228	544	1096
52	REPAIRS	84716	6576	122	1313	5492	9940	4499	11720	6561	2191	3211	5069	4729	23293
53	BAD DEBTS	12604	689	172*	54*	739	2940	1953	2687	374*	346	371	689	441	1149
54	RENT PAID ON BUSINESS PROPERTY	21007	312	209*	518	3339	4188	2442	3419	822	458	147	2877	1507	769
55	TAXES PAID	86460	4069	323	2530	8022	13936	10742	16850	3491	3071	2996	4394	3837	12199
56	INTEREST PAID	28464	89	77*	717	2785	4834	3846	7108	2266*	2071	284	1666	1432	1289
57	CONTRIBUTIONS OR GIFTS	2345	57	-	28*	133	272	278	489	182*	168	358	128	49	203
58	AMORTIZATION	1005	12	(5)*	1*	2	12*	199*	30	5	11	634	-	-	99
59	DEPRECIATION	183299	10226	684	2981	17017	32078	23444	32618	7396	7637	6549	5022	5988	31659
60	DEPLETION	10946	1305	-	-	142*	311*	112*	943	880*	691	1976	808	555	3223
61	ADVERTISING	15074	1438	104	319	1294	1755	1620	2035	622	180	179	431	1089	4008
62	PENSION, PROF SH., ANNUITY PLANS	14785	1044	-	25*	304	1893	956*	3071	1316*	530	591	1117	683	3255
63	OTHER EMPLOYEE BENEFIT PLANS	9855	555	-	25*	468	1079	956*	1780	97*	534	524	92	821	2924
64	NET LOSS, NONCAPITAL ASSETS	620	-	1*	-	(5)*	87*	12*	84	60*	13	-	19	326	18
65	OTHER DEDUCTIONS	353780	7380	3019	9624	34859	59207	48933	81675	17166	14805	10008	19151	14792	33161
66	TOTAL RECEIPTS LESS DEDUCTIONS	209265	20108	1392	5286	15949	22230	30100	36481	9200	7147	13569	9291	7348	31164
67	CONSTR TAX INC FM REL FOR CORP(1)	441	239	-	-	-	-	-	-	-	-	-	-	-	202
68	NET INCOME (2)	209050	20052	1392	5286	15949	22230	30100	36455	9200	7142	13537	9291	7348	31068
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	198351	20052	987	4182	14531	18574	27364	35075	9200	7142	13537	9291	7348	31068
70	STATUTORY SPECIAL DEDS., TOTAL	10844	430	37	676	1590	1167	690	2366	1250	13	874	396	815	540
71	NET OPERATING LOSS CARRYFRD	6686	-	37	676	1590	856	664	1467	68	-	765	(5)	563	-
72	DIVIDENDS RECEIVED DEDUCTION	3411	-	-	-	(5)	311	26	899	1182	13	109	363	252	256
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	747	430	-	-	-	-	-	-	-	-	-	33	-	284
75	INCOME SUBJECT TO TAX	187480	19622	925*	3530	12940	17393	26673	32707	7943*	7129	12663	8895	6533	30527
76	INCOME TAX (BEF CREDITS), TOT(3)	79635	9382	226*	1006	3380	5337	10825	14426	3682	3367	6040	4247	3165	14552
77	TAX RECOMP PRIOR YEAR INV. CR.	354	-	(5)*	25*	62	49	24*	87	12*	14	10	27	34	10
78	INVESTMENT CREDIT	9973	465	1	176*	963	1375	1031	1977	551*	680	357	385	210	1802
79	FOREIGN TAX CREDIT	2872	1875	-	-	1	-	-	3	-	-	-	65	383	545
80	NET INCOME AFTER TAX	139388	11135	1167	4456	13532	18268	20306	24006	6069	4455	7854	5429	4393	18318
81	PAYMENTS ON DECLAR. OF EST TAX	25535	5400	-	-	-	-	-	2228	1592*	1604	3199	1662	1600	8250
82	FORM 1120-S NET INCOME	10699	-	405*	1104*	1418*	3656*	2736*	1380*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	65068	12405	361*	2135*	1197	3094	2496	3708	972*	958	3058	2960	3526	28198
84	CORPORATION'S OWN STOCK	3375*	-	-	-	-	1379*	-	772*	-	-	-	1224	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	213219	6662	438*	2120*	21570	38329	24503	43393	11556	17061	5760	12657	3258	25912
86	INVESTMENT QUALIFIED FOR CREDIT	172747	6640	113*	1646*	14250	27848	17971	35815	9710	14954	5113	10134	2811	25742
87	TENTATIVE INVESTMENT CREDIT	11949	465	1	127*	925	1902	1245	2496	675	1047	357	710	197	1802
88	INVESTMENT CREDIT CARRYFORWARD	2894	-	1	201*	522	401*	520*	851	327*	28	-	30	13	-
89	UNUSED INVESTMENT CREDIT	4824	-	1	152*	473	904	722	1371	451	395	-	355	-	-

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 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1 TOTAL	940	40*	138*	204*	203	155	76*	93	5*	8	10	2	4	2
2 FORM 1120-S	136*	27*	-	54*	28*	27*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2276516	-	3892*	15434*	38337	50623	52248*	187510	35162*	112391	312912	120201	594044	753762
4 CASH	117144	-	116*	2309*	3981	7878	6744*	20598	1801*	6149	8670	12631	25701	20566
5 NOTES AND ACCOUNTS RECEIVABLE	440936	-	1055*	2168*	11381	13185	14863*	43476	4673*	23181	49079	21073	99082	157720
6 LESS: ALLOWANCE FOR BAD DEBTS	8741	-	25*	36*	739*	115*	39*	818	87*	562	1004	551	1021	3744
7 INVENTORIES	407929	-	650*	3973*	6506	6116	10788*	41866	6778*	18415	68339	26541	125286	92671
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	11465	-	-	-	-	957*	1565*	2982*	-	893	-	2520	59	2489
9 STATE AND LOCAL	9159*	-	-	-	-	-	-	410	3584*	(5)	750	-	4415	-
10 NOT STATED	2074*	-	-	599*	-	-	-	835	265*	-	-	-	355	-
11 OTHER CURRENT ASSETS	39556	-	75*	327*	2869	415	1305*	3649	285*	6020	5735	896	9629	8351
12 LOANS TO STOCKHOLDERS	2564	-	137*	40*	186*	(5)	-	1562*	-	89	500	-	-	50
13 MORTGAGE AND REAL ESTATE LOANS	3312*	-	-	699*	-	1478*	174*	76*	-	(5)	17	79	-	789
14 OTHER INVESTMENTS	371112	-	-	899*	1618*	997*	1224*	12344	3941*	2644	58631	14692	108021	166101
15 DEPRECIABLE ASSETS	1676873	-	3609*	6311*	20598	32001	29911*	96819	24460*	104677	224718	93920	470253	569596
16 LESS: ACCUM DEPRECIATION	890920	-	1937*	3743*	9747	15670	15501*	47318	11985*	55907	122702	57953	268040	280412
17 DEPLETABLE ASSETS	35385	-	-	-	211*	84	-	2227*	856*	3116	5313	3347	11361	8870
18 LESS: ACCUM DEPLETION	18430	-	-	-	87*	42	-	725*	66*	1371	1818	2599	4271	7451
19 LAND	36431	-	149*	1346*	1317*	1347*	624*	4695	308*	4027	4815	3462	6804	7537
20 INTANGIBLE ASSETS (AMORTIZABLE)	2566	-	37*	-	(5)*	-	286*	543*	-	143	-	13	1544	-
21 LESS: ACCUM AMORTIZATION	832	-	25*	-	-	-	99*	335*	-	37	-	1	335	-
22 OTHER ASSETS	38933	-	51*	542*	243	1992*	403*	4604	349*	914	11869	2136	5201	10629
23 TOTAL LIABILITIES	2276516	-	3892*	15434*	38337	50623	52248*	187510	35162*	112391	312912	120201	594044	753762
24 ACCOUNTS PAYABLE	158346	-	841*	2456*	7228	3641	3831*	27646	2251*	6479	17055	7937	23827	55154
25 MORT., NOTES, BONDS UNDER 1 YR.	49349	-	424*	50*	2772*	2701	5718*	5830	-	3745	7402	1196	10511	-
26 OTHER CURRENT LIABILITIES	131308	-	272*	953*	2144	2241	3477*	17819	1853*	5720	20651	3698	28371	44109
27 LOANS FROM STOCKHOLDERS	12863	-	1073*	139*	1790*	998*	-	8863*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	234946	-	375*	649*	4092*	7209*	15	14929	-	14436	46883	3673	62605	80080
29 OTHER LIABILITIES	73897	-	74*	1673*	633*	2890	3155*	3003	1377*	5352	18023	4923	25022	7772
30 CAPITAL STOCK, PREFERRED	26567	-	-	-	-	21	6269*	3716*	-	-	9233	4328	3000	-
31 CAPITAL STOCK, COMMON	365442	-	665*	4705*	6406	11162	9643*	21500	3138*	11656	40633	17745	134949	103240
32 PAID-IN OR CAPITAL SURPLUS	221401	-	25*	425*	761*	328*	3243*	4770	4985*	7071	41316	296	28430	129751
33 RETAINED EARNINGS: APPROP.	19333	-	-	-	-	621*	-	1109*	835*	-	650	1933	3505	10680
34 RETAINED EARNINGS: UNAPPROP.	1013423	-	143*	4983*	13555	19600	17134*	82206	21017*	57940	112621	75607	272640	335977
35 LESS: COST OF TREASURY STOCK	30359	-	-	599*	1044*	789*	237*	3881	294	8	1555	1135	7816	13001
36 TOTAL RECEIPTS	2822974	61181	9499*	33434*	73762	79982	107893*	317435	39604*	140950	339888	162492	614821	842033
37 BUSINESS RECEIPTS	2743429	60340	9471*	33048*	72562	78645	106484*	312515	39040*	139535	329794	158932	599602	803461
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	447	1	-	25*	(5)*	38*	87*	104	(5)*	7	8	92	32	53
39 STATE AND LOCAL	1479	-	-	-	-	-	25*	29*	106*	-	1136	(5)	127	56
40 OTHER INTEREST	7537	245	(5)*	28*	64	126	325*	416	47	225	774	340	1371	3576
41 RENTS	2406	4	-	100*	508*	12*	13*	564	68*	289	421	221	59	147
42 ROYALTIES	5851	1	-	-	-	99*	-	262*	8*	256	156	270	837	3962
43 NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	(5)*	2*	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5599	538*	-	25*	87*	24*	12*	1366	23*	103	810	170	1169	1272
45 NET GAIN, NONCAPITAL ASSETS	752	33*	-	50*	100*	49*	12*	68	2	28	199	4	180	27
46 DIVIDENDS, DOMESTIC CORPS.	2344	-	-	(5)*	76*	(5)	(5)*	218	107*	90	196	995	459	203
47 DIVIDENDS, FOREIGN CORPS.	36008	-	-	-	-	-	-	18*	-	-	2707	655	5148	27480
48 OTHER RECEIPTS	17120	19	28*	158*	365	989	935*	1875	201*	417	3687	813	5837	1796
49 TOTAL DEDUCTIONS	2551532	60470	8816*	32156*	71107	74068	101788*	291029	36033*	130742	316415	145720	541373	741815
50 COST OF SALES AND OPERATIONS	1807146	41659	6120*	21182*	53082	49823	78598*	212545	24245*	94052	224533	109920	385769	505618
51 COMPENSATION OF OFFICERS	36898	235	493*	3444*	4322	4576	3055*	8208	699*	1440	3424	968	2610	3424
52 REPAIRS	71413	3846	50*	216*	284	1209	788*	2675	2155*	2312	7818	3244	9645	37171
53 BAD DEBTS	4142	33	112*	25*	307	98	61*	549	19*	296	252	179	362	1849
54 RENT PAID ON BUSINESS PROPERTY	17676	521	137*	510*	654	410	3	1542	159*	621	1988	1215	3058	6858
55 TAXES PAID	72364	1537	235*	1002*	1804	2342	2619*	6681	974*	3434	7688	5569	17515	20964
56 INTEREST PAID	16287	376	74*	42*	388	685	200*	1207	26*	902	3563	316	3524	4984
57 CONTRIBUTIONS OR GIFTS	2358	1	(5)*	10*	47	77	62*	228	36*	153	167	177	749	651
58 AMORTIZATION	429	9	(5)*	4*	(5)*	(5)*	-	6	(5)	(5)	67	239	102	2
59 DEPRECIATION	99780	3269	248*	372*	1751	3196	1701*	5652	1621*	6435	11342	5657	24616	33920
60 DEPLETION	14573	82	-	-	62*	349*	-	856*	541*	1409	3931	652	3785	2906
61 ADVERTISING	27911	2088	25*	297*	158	337	284*	1728	67*	640	2894	1750	6883	10760
62 PENSION, PROF SH., ANNUITY PLANS	27371	420	-	118*	284*	535*	907*	3039	374*	1083	3608	483	8084	8436
63 OTHER EMPLOYEE BENEFIT PLANS	16852	584	25*	232*	176*	360*	657*	1422	457*	531	1652	627	7179	2950
64 NET LOSS, NONCAPITAL ASSETS	114	5	-	-	25*	-	(5)*	63*	-	-	-	21	-	-
65 OTHER DEDUCTIONS	336218	5805	1297*	4702*	7763	10071	12853*	44628	4660*	17434	43488	14703	67492	101322
66 TOTAL RECEIPTS LESS DEDUCTIONS	271442	711*	683*	1278*	2655	5914	6105*	26406	3571*	10208	23473	16772	73448	100218
67 CONSTR TAX INC FM REL FOR CORP(1)	23391	-	-	-	-	-	-	6*	-	3	2500	-	3945	16937
68 NET INCOME (2)	293354	711*	683*	1278*	2655	5914	6080*	26383	3465*	10211	24837	16772	77266	117099
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	291583	140	683	874	2160	5613	6080	26383	3465	10211	24837	16772	77266	117099
70 STATUTORY SPECIAL DEDS., TOTAL	4199	-	412	125	61	300	(5)	994	90	569	182	846	391	229
71 NET OPERATING LOSS CARRYFRD.	2148	-	412	125	12	300	-	807	-	492	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1980	-	-	(5)	49	(5)	(5)	187	90	77	167	846	391	173
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	71	-	-	-	-	-	-	-	-	-	15	-	-	56
75 INCOME SUBJECT TO TAX	287328	140*	272*	724*	2097	5299	6068*	25382	3375*	9644	24658	15925	76875	116869
76 INCOME TAX (BEF CREDITS), TOT(3)	134686	43*	61*	175*	550	1958	2516*	11400	1586*	4569	11608	7596	36638	55986
77 TAX RECOMP PRIOR YEAR INV. CR.	287	1	-	(5)*	(5)*	37*	(5)*	10	2	2	12	2	28	193
78 INVESTMENT CREDIT	7662	(5)*	36*	-	36	139	54*	379	81*	554	716	556	1585	3528
79 FOREIGN TAX CREDIT	31888	3	-	-	-	-	-	30*	8	56	2563	260	6973	21995
80 NET INCOME AFTER TAX	166330	668*	658*	1103*	2141	4095	3618*	15362	1960*	6196	13945	9732	42211	64641
81 PAYMENTS ON DECLAR. OF EST TAX	55175	-	-	-	50*	-	-	2804	611*	2578	4734	4493	14856	25049
82 FORM 1120-S NET INCOME	1771*	571*	-	404*	495*	301*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	75833	1614*	-	1*	1718*	721*	228*	3701	918*	2212	10058	4380	22272	28010
84 CORPORATION'S OWN STOCK	4534	-	-	-	298*	-	-	-	-	727	3509	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	122351	62*	378*	72*	748	3144	1034*	6246	1184*	7863	18144	6171	24941	52364
86 INVESTMENT QUALIFIED FOR CREDIT	112281	62*	378*	(5)*	547	2719	897*	5550	1162*	6770	15941	5694	22619	49942
87 TENTATIVE INVESTMENT CREDIT	7835	(5)*	24*	(5)*	24	187	54*	395	81*	475	1116	399	1583	3497
88 INVESTMENT CREDIT CARRYFORWARD	1210	-	12*	(5)*	124*	26*	(5)	301*	-	288	192	236	-	31
89 UNUSED INVESTMENT CREDIT	1395	-	(5)*	(5)*	124*	74*	-	317	-	209	592	79	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	1346	7*	127*	124*	170	188	245	318	54	52	24	11	14	12
2	FORM 1120-S	141	-	-	-	81*	-	54*	5*	-	1	-	-	-	-
3	TOTAL ASSETS	22006200	-	4491*	7725*	36098	66649	161979	698993	375517	815626	822184	870801	2292174	15853963
4	CASH	938882	-	427*	1044*	6505	9696	23508	75878	32394	49277	56924	51367	125479	506383
5	NOTES AND ACCOUNTS RECEIVABLE	2358077	-	1830*	4274*	11239	17893	40522	149168	82171	152296	143871	96757	287230	1370826
6	LESS: ALLOWANCE FOR BAD DEBTS	37807	-	(5)	49*	37*	149*	812*	1600	1501	2400	2623	1157	4795	22684
7	INVENTORIES	4382668	-	508*	1636*	2620	7004	24902	157347	110308	218195	205096	221035	565378	2868639
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	830006	-	-	-	-	546*	5387*	14515	7779*	10348	17326	7430	10262	756413
9	STATE AND LOCAL	130754	-	-	-	707*	335*	1888*	169*	523*	3234	6170	640	81	117007
10	NOT STATED	11323	-	-	-	-	-	-	9507	1799*	-	-	-	17	-
11	OTHER CURRENT ASSETS	911767	-	1	(5)*	425*	998	2631	10878	2595	14993	23159	3526	13094	839467
12	LOANS TO STOCKHOLDERS	6913	-	-	-	12*	907*	3186*	1600	92*	231	-	-	885	-
13	MORTGAGE AND REAL ESTATE LOANS	2115	-	-	-	-	-	-	185*	523	119	-	-	834	454
14	OTHER INVESTMENTS	1282134	-	(5)*	-	3601*	5895	6157*	30707	11783	51255	81694	38852	153832	898358
15	DEPRECIABLE ASSETS	24657331	-	2586*	2581*	18094	42155	113317	456672	227582	598717	538052	676656	2348432	19632487
16	LESS: ACCUM DEPRECIATION	14256149	-	1238*	1911*	8032	21994	65768	232103	113144	305244	290498	303864	1263940	11648413
17	DEPLETABLE ASSETS	200568	-	-	-	-	-	-	261*	-	1283	10445	21345	34124	133110
18	LESS: ACCUM DEPLETION	80113	-	-	-	-	-	-	195*	-	266	3619	5889	15628	54516
19	LAND	332817	-	78*	-	686*	1895	4866	18003	4983	14466	19909	7075	25258	235598
20	INTANGIBLE ASSETS (AMORTIZABLE)	36620	-	50*	(5)*	(5)*	74*	-	1782*	2774*	1225	196	25	65	30429
21	LESS: ACCUM AMORTIZATION	7010	-	(5)*	(5)*	(5)*	24*	-	1293*	679*	450	96	21	18	4429
22	OTHER ASSETS	305304	-	249*	150*	278*	1418	2195	7512	5535	8347	16178	57024	11584	194834
23	TOTAL LIABILITIES	22006200	-	4491*	7725*	36098	66649	161979	698993	375517	815626	822184	870801	2292174	15853963
24	ACCOUNTS PAYABLE	1730943	-	729*	1814*	3740	7231	19189	75064	35245	70875	55363	57249	126002	1278442
25	MORT., NOTES, BONDS UNDER 1 YR.	296875	-	201*	49*	909*	3381	5341*	32452	25395	48371	39820	39384	49929	51643
26	OTHER CURRENT LIABILITIES	1684475	-	477*	973*	3996	6659	21302	75544	35629	65119	55881	71357	169366	1178172
27	LOANS FROM STOCKHOLDERS	21794	-	52*	980*	273*	1106*	981*	5977	6424*	169	-	4991	841	-
28	MORT., NOTES, BONDS OVER 1 YR.	3781353	-	283*	125*	2343*	3316*	3566*	44645	38591	112530	54726	154638	396677	2969913
29	OTHER LIABILITIES	514428	-	48*	1*	436*	1793	3816	19476	6277	21772	24052	39711	68945	328101
30	CAPITAL STOCK, PREFERRED	189814	-	-	-	-	2323*	-	15516	9043*	15999	18052	201	50038	78642
31	CAPITAL STOCK, COMMON	3665735	-	1310*	939*	8770	16320	25913	100013	45893	92154	88554	48634	218541	3018694
32	PAID-IN OR CAPITAL SURPLUS	1031186	-	227*	-	243*	1142*	1164*	32542	13611	52703	59359	109251	297354	463590
33	RETAINED EARNINGS, APPROP	449374	-	1	-	-	385*	50*	2546	2916*	4710	9377	1023	23936	404430
34	RETAINED EARNINGS, UNAPPROP	8673834	-	1163*	2969*	15407	24173	80831	300629	157769	336511	426788	344942	894877	6087775
35	LESS: COST OF TREASURY STOCK	33611	-	-	125*	19*	1180*	174*	5411	1276*	5287	9768	580	4332	5439
36	TOTAL RECEIPTS	24154801	36667	16781*	28361*	84109	135759	404598	1387385	830687	1313491	1040814	978449	2716948	15180752
37	BUSINESS RECEIPTS	23769494	36314	16777*	28235*	83579	134409	402549	1375906	824470	1299073	1022448	970480	2685826	14889428
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	37527	20	-	-	-	12*	166*	1063	505	451	1488	554	573	32695
39	STATE AND LOCAL	9013	-	-	(5)*	18*	12*	61*	84	198*	26	198	39	1407	6970
40	OTHER INTEREST	90527	10	(5)*	50*	189*	124*	746	927	395	2179	2882	1460	6458	75107
41	RENTS	25914	28*	-	-	12*	186*	77*	618	919	931	4054	211	1342	17536
42	ROYALTIES	13940	-	-	-	-	-	5	42*	492*	309	1399	928	4801	5964
43	NET S-T CAP GAIN LESS L-T LOSS	221	-	-	-	-	-	-	20*	88*	-	53	-	-	60
44	NET L-T CAP GAIN LESS S-T LOSS	37057	-	-	-	193*	49*	25*	2901	1124	2402	1422	500	3090	25351
45	NET GAIN, NONCAPITAL ASSETS	4116	2	-	-	25*	24*	99*	765	94	319	89	36	350	2313
46	DIVIDENDS, DOMESTIC CORPS	106138	-	-	-	77*	62*	-	297	47*	2643	1942	529	6551	93990
47	DIVIDENDS, FOREIGN CORPS	10805	-	-	-	-	-	-	(5)*	(5)*	108	1582	9	741	8365
48	OTHER RECEIPTS	50049	293*	4*	76*	16*	881	870	4762	2355	5050	3257	3703	5809	22973
49	TOTAL DEDUCTIONS	22164176	32319	16577*	27342*	76234	124625	369262	1260078	759434	1191922	931974	890356	2492749	13991104
50	COST OF SALES AND OPERATIONS	16364860	25148	10259*	19248*	50437	94289	287990	1015331	613097	970504	722466	684265	1887814	9984012
51	COMPENSATION OF OFFICERS	130546	280*	3145*	2289*	7579*	6936	19474	29261	9434	11188	7656	4902	10276	18126
52	REPAIRS	1556029	1035	126*	524*	2315*	1031*	8104	23322	20873	29861	31177	47708	148919	1241034
53	BAD DEBTS	9591	(5)	-	24*	40*	148*	218*	934	1074	1428	681	438	1354	3252
54	RENT PAID ON BUSINESS PROPERTY	109435	184	301*	772*	1778*	882*	1375*	4991	4170	3452	2193	2018	12189	75130
55	TAXES PAID	652573	806	555*	796*	2161	3424	12263	33868	19007	30790	22077	20988	76713	429125
56	INTEREST PAID	206226	294	51*	(5)*	221*	346	1407	5192	4937	8239	6440	7584	24873	146642
57	CONTRIBUTIONS OR GIFTS	19679	34	(5)*	(5)*	35*	138	288	1453	1292	1383	1257	949	1638	11212
58	AMORTIZATION	3082	(5)*	-	-	(5)*	(5)*	(5)*	107	51*	137	2	116	507	2162
59	DEPRECIATION	1295339	1671	179*	149*	1407	2687	7656	29169	17924	34145	31738	39103	120948	1008563
60	DEPLETION	123592	-	-	-	-	-	66	28*	4	289	386	2631	6442	113746
61	ADVERTISING	60030	101	(5)*	25*	64*	300	386	2121	1890	2679	3487	3037	12095	33845
62	PENSION, PROF SH., ANNUITY PLANS	327436	360	-	-	190*	460*	3479	14284	7958	14767	14475	12222	42063	217178
63	OTHER EMPLOYEE BENEFIT PLANS	291674	399	101*	149*	176*	695*	2353	9241	4022	8562	12956	9828	30004	213188
64	NET LOSS, NONCAPITAL ASSETS	5638	10	-	-	-	-	37*	121	115*	81	506	104	4578	86
65	OTHER DEDUCTIONS	1008446	1997*	1860*	3366*	9831	13289	24166	90655	53586	74417	74477	54663	112336	493803
66	TOTAL RECEIPTS LESS DEDUCTIONS	1990625	4348	204*	1019*	7875	11134	35336	127307	71253	121569	108840	87893	224199	1189648
67	CONSTR TAX INC FM REL FOR CORP(1)	13094	-	-	-	-	-	-	-	-	25	16	-	621	12432
68	NET INCOME (2)	1994706	4348	204*	1019*	7857	11122	35275	127223	71055	121568	108658	87854	223413	1195110
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1978703	4348	204	1019	5531	11122	25705	126156	71055	118528	108658	87854	223413	1195110
70	STATUTORY SPECIAL DEDS., TOTAL	133040	317	3	274	22	1999	-	4110	1410	3350	2082	10901	11764	96808
71	NET OPERATING LOSS CARRYFRD.	25063	317	3	274	22	1950	-	3861	1370	806	431	10452	5577	-
72	DIVIDENDS RECEIVED DEDUCTION	101446	-	-	-	(5)	49	-	249	40	2544	1651	449	6187	90277
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	6531	-	-	-	-	-	-	-	-	-	-	-	-	6531
75	INCOME SUBJECT TO TAX	1845678	4030	201*	771*	5509*	9135	25705	122037	69645	115173	106574	76950	211646	1098302
76	INCOME TAX (BEF CREDITS), TOT(3)	873084	1924	50*	174*	2058*	3342	11241	56280	32975	54813	50745	36832	100941	521709
77	TAX RECOMP PRIOR YEAR INV. CR.	861	7*	-	-	12*	12*	(5)*	89	19	65	40	43	146	428
78	INVESTMENT CREDIT	91527	65	(5)*	(5)*	38*	324	531	2600	1732	3121	2211	2242	8728	69935
79	FOREIGN TAX CREDIT	14354	-	-	-	-	-	-	2*	6*	132	940	87	1233	11954
80	NET INCOME AFTER TAX	1213149	2489	154*	845*	5837	8104	24565	73543	39812	69876	60124	53264	131200	743336
81	PAYMENTS ON DECLAR. OF EST TAX	377703	-	-	-	-	-	1140	14984	12049	25981	24585	12831	53312	232821
82	FORM 1120-S NET INCOME	16003	-	-	-	2326*	-	9570*	1067*	-	3040	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	583181	1409	25*	-	1694*	710*	4166	15105	8459	25796	24509	22062	56840	422406
84	CORPORATION'S OWN STOCK	13019	-	-	-	-	1428*	-	6546	-	3750	245	1050	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1625685	1296	125*	49*	939*	5127	9244	42722	24777	47341	34549	54307	192440	1212769
86	INVESTMENT QUALIFIED FOR CREDIT	1573828	924	125*	24*	650*	3831	7531	38100	22375	43802	32260	52160	184159	1187887
87	TENTATIVE INVESTMENT CREDIT	110118	65	(5)*	(5)*	39*	262	531	2639	1561	3066	2258	3651	12892	83154
88	INVESTMENT CREDIT CARRYFORWARD	12125	-	(5)*	(5)*	2	62*	-	526	462*	418	66	1307	5518	3764
89	UNUSED INVESTMENT CREDIT	31111	-	-	-	3	-	-	580	291	363	113	2716	9682	17363

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3330

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2242	36	279	252	548	419	295	288	57	33	8	7	9	11
2	FORM 1120-S	136*	-	54*	27*	-	27*	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	14119380	-	5977	18134	85918	144395	224796	594151	407746	460599	296311	489029	1551796	9840528
4	CASH	632885	-	755	5060	12786	15551	19483	48329	31331	22405	12720	30529	59127	374909
5	NOTES AND ACCOUNTS RECEIVABLE	2483909	-	2336	5718	26855	45621	66544	155485	99717	108550	57668	78297	286056	1951062
6	LESS: ALLOWANCE FOR BAD DEBTS	46627	-	(5)*	27*	235*	861	640	2523	1774	2119	811	1651	6281	29705
7	INVENTORIES	2612109	-	615*	2339*	15257	24433	48574	153949	126697	137303	106677	118339	433354	1444572
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	287250	-	-	-	634*	294*	621*	8068	3411*	4398	3276	8754	32961	224833
9	STATE AND LOCAL	30116	-	-	-	-	65	-	1380*	78*	2553	-	-	434	25606
10	NOT STATED	4584	-	-	-	-	1552*	98	2005*	800*	129	-	-	-	-
11	OTHER CURRENT ASSETS	239524	-	156*	350*	1496	5096	1798	8898	3881	11052	3981	9412	46172	147232
12	LOANS TO STOCKHOLDERS	2787	-	-	5*	(5)*	37	1906*	475	-	56	-	-	-	308
13	MORTGAGE AND REAL ESTATE LOANS	4201*	-	-	-	-	-	-	3554*	-	-	-	440	207	-
14	OTHER INVESTMENTS	1654616	-	249*	424*	1644	10579*	6583	33371	21707	44476	8527	23105	100407	1403544
15	DEPRECIABLE ASSETS	9644368	-	2378	12758*	49316	69489	126492	308876	206486	213115	226228	326328	894634	7208268
16	LESS: ACCUM DEPRECIATION	4554937	-	1164	9293*	25530	32807	60991	146956	97398	97691	129912	130212	407399	3415584
17	DEPLETABLE ASSETS	1085982	-	-	-	-	-	-	-	22*	2324	752	14842	96595	971447
18	LESS: ACCUM DEPLETION	723357	-	-	-	-	-	-	-	2*	1	-	1197	62243	659914
19	LAND	297268	-	352*	-	1639	2878	4967	11963	5475	7541	2412	1699	14517	243825
20	INTANGIBLE ASSETS (AMORTIZABLE)	19567	-	25*	-	36*	1106*	75*	1283	1142*	108	137	345	199	15111
21	LESS: ACCUM AMORTIZATION	7397	-	25*	-	24*	806*	16	611	662*	9	80	37	93	5034
22	OTHER ASSETS	452432	-	300*	800*	2044	2168	9302	6605	6835	6409	4736	10036	63149	340048
23	TOTAL LIABILITIES	14119380	-	5977	18134	85918	144395	224796	594151	407746	460599	296311	489029	1551796	9840528
24	ACCOUNTS PAYABLE	1468597	-	1005	3590	16553	26903	45735	104445	50371	64764	22018	59067	242413	831733
25	MORT., NOTES, BONDS UNDER 1 YR	427958	-	402*	1049*	5660	10756	21032	53027	30310	25189	20350	6273	74516	179394
26	OTHER CURRENT LIABILITIES	830822	-	681	624*	7757	13484	23966	52056	40995	39359	33820	30624	102295	485161
27	LOANS FROM STOCKHOLDERS	40331	-	500*	1297*	1143*	2769	5090*	5795	-	557	-	3000	-	20180
28	MORT., NOTES, BONDS OVER 1 YR	3218236	-	296*	2996*	6409	13783	28794	49292	41585	66142	27169	79453	307794	2594523
29	OTHER LIABILITIES	548925	-	77*	648*	1275	2729	7842	9162	7027	7475	3102	27982	26446	455160
30	CAPITAL STOCK, PREFERRED	352228	-	-	973*	311*	151*	4392*	8751	5069*	3112	-	29950	6087	293432
31	CAPITAL STOCK, COMMON	1666936	-	3225	3322	19082	20133	32016	63133	55964	62776	38839	51518	161354	1155574
32	PAID-IN OR CAPITAL SURPLUS	1263577	-	704*	1498*	594*	7162	4532	24275	12728	51969	49551	72167	181386	857011
33	RETAINED EARNINGS, APPROP	57946	-	1*	-	311*	149*	546*	3287*	197*	1911	-	-	13634	37910
34	RETAINED EARNINGS, UNAPPROP	4327169	-	-540	4309	29924	47669	52826	228399	167770	138326	101694	139531	455548	2961713
35	LESS: COST OF TREASURY STOCK	83345	-	374*	2172*	3101	1293*	1975*	7471	4270*	981	232	10536	19677	31263
36	TOTAL RECEIPTS	16478049	91184	29340	60942	265213	392805	533217	1498619	1030945	868587	440731	668289	2422666	8175511
37	BUSINESS RECEIPTS	16214650	91028	29132	60513	263936	386988	528856	1489251	1021847	861514	436164	662140	2396416	7986865
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6052	-	-	25*	60*	62*	37*	379	126*	162	156	315	628	4102
39	STATE AND LOCAL	4571	-	-	-	-	372*	-	39*	8*	65	-	56	159	3872
40	OTHER INTEREST	58340	46*	97*	98*	49*	38	461	1074	622	2015	437	1403	4889	47111
41	RENTS	12893	10	49*	50*	123*	40*	330*	800	224	422	150	207	1861	8627
42	ROYALTIES	10899	7	-	-	25*	-	37*	2*	67*	192	71	222	6182	4094
43	NET S-T CAP GAIN LESS L-T LOSS	96*	-	-	-	-	-	2	39	54*	-	(5)	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	18370	(5)	-	25*	98*	2480*	241*	1214	1147	254	120	1129	1355	10307
45	NET GAIN, NONCAPITAL ASSETS	1570	(5)	-	75*	199*	26*	(5)*	83	133	108	31	240	59	616
46	DIVIDENDS, DOMESTIC CORPS	53316	-	-	-	(5)*	11	435*	921	68*	839	5	1225	703	49109
47	DIVIDENDS, FOREIGN CORPS	39954	-	-	-	-	-	-	6*	250	23	27	98	5919	33631
48	OTHER RECEIPTS	57338	93	62*	156*	723	2788	2818	4811	6399	2993	3570	1254	4495	27176
49	TOTAL DEDUCTIONS	14990642	73484	25947	58431	252381	369158	491557	1400592	947398	784966	396722	617949	2233671	7338386
50	COST OF SALES AND OPERATIONS	12029980	66229	19019	42693	201079	301268	407250	1197474	824278	677868	311717	507517	1896405	5577183
51	COMPENSATION OF OFFICERS	133827	622*	3025*	4643*	13617	15624	17167	25863	11416	6587	2572	3177	7666	21848
52	REPAIRS	274533	361*	201*	341*	1579	1960	3072	8725	8151	7379	10974	8435	40499	180856
53	BAD DEBTS	20171	129*	10*	357*	334	517	369	1907	984	1096	587	540	1670	11671
54	RENT PAID ON BUSINESS PROPERTY	69228	238*	757*	1421*	2359	3921	3485	5267	2133	2510	2384	2151	10553	32049
55	TAXES PAID	306646	949	452	1652	5045	7264	8369	19766	13186	12139	8245	10704	38638	180237
56	INTEREST PAID	184244	379*	51*	125*	785	1641	2601	6195	4165	4737	2291	6312	16097	138865
57	CONTRIBUTIONS OR GIFTS	12142	4*	1*	2*	85	51	204	1224	829	747	178	770	2175	5872
58	AMORTIZATION	2294	-	(5)*	(5)*	(5)*	74*	2	11*	21*	83	(5)	37	350	1716
59	DEPRECIATION	496478	1277	440	981*	3990	6130	9546	24715	13890	14512	14367	19081	47051	343498
60	DEPLETION	170885	-	-	-	-	-	-	-	4*	-	-	6135	9794	154952
61	ADVERTISING	72639	73*	(5)*	56*	681	881	1036	2550	2207	1845	1726	1025	14802	45757
62	PENSION, PROF SH., ANNUITY PLANS	122540	74*	-	272*	1130*	1842	1640	7565	7875	5541	3813	6090	17906	68792
63	OTHER EMPLOYEE BENEFIT PLANS	66268	192*	-	203*	683	1092	2179	3915	2689	2994	2462	2534	8497	38828
64	NET LOSS, NONCAPITAL ASSETS	3197	-	-	-	-	(5)*	115*	189	64*	63	38	222	513	1993
65	OTHER DEDUCTIONS	1025570	2957	1991	5685	21014	26893	32522	98226	55506	46865	35368	43219	121055	534269
66	TOTAL RECEIPTS LESS DEDUCTIONS	1487407	17700	3393	2511	12832	23647	41660	98027	83547	83621	44009	50340	188995	837125
67	CONSTR TAX *NC FM REL FOR CORP(1)	6207	-	-	-	-	-	-	6*	182	119	14	-	648	5230
68	NET INCOME (2)	1489043	17700	3393	2511	12832	23275	41660	97994	83721	83675	44023	50284	189484	838491
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1484977	17700	3304	2099	12832	20379	41148	97837	83721	83675	44023	50284	189484	838491
70	STATUTORY SPECIAL DEDS., TOTAL	136613	386	425	325	1066	1380	1630	2813	843	3189	921	4699	3295	115636
71	NET OPERATING LOSS CARRYFRD	17718	386	425	325	1066	1370	1257	2030	792	2364	916	3658	2698	431
72	DIVIDENDS RECEIVED DEDUCTION	45433	-	-	-	(5)	10	373	783	56	825	5	1041	597	41743
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	73462	-	-	-	-	-	-	-	-	-	-	-	-	73462
75	INCOME SUBJECT TO TAX	1348335	17313	2829*	1774*	11766	19000	39504	95070	82867	80483	43102	45585	186188	722854
76	INCOME TAX (BEF CREDITS): TOT(3)	635311	8222	1005*	400*	3365	7217	17570	43786	39199	38492	20628	21620	89051	344756
77	TAX RECOMP PRIOR YEAR INV. CR.	421	2	-	-	12*	(5)*	2	11	6	74	15	28	44	227
78	INVESTMENT CREDIT	50427	10*	24*	75*	296	480	888	2151	1541	1145	1722	1402	5011	35682
79	FOREIGN TAX CREDIT	106888	-	-	-	-	-	-	27*	205	150	46	74	3886	102500
80	NET INCOME AFTER TAX	904159	9488	2412	2186	9763	16538	24978	56359	46063	46328	25117	30066	105444	529417
81	PAYMENTS ON DECLAR. OF EST TAX	202808	2767	-	-	-	-	1391*	12596	13849	14825	6294	4982	40802	105302
82	FORM 1120-S NET INCOME	4066*	-	89*	412*	-	2896*	512*	157*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	343164	5	8*	25*	385*	3793	1814	4538	5559	7230	3535	10174	45380	260718
84	CORPORATION'S OWN STOCK	36258	-	-	-	-	1441*	7987*	2333*	2649*	9801	-	-	-	12047
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	699140	243*	25*	524*	4967	9377	15316	32768	19654	20580	32228	29543	81275	462640
86	INVESTMENT QUALIFIED FOR CREDIT	668286	201*	25*	524*	4023	8623	12782	30127	17424	17346	20429	28869	79041	448872
87	TENTATIVE INVESTMENT CREDIT	46646	10*	(5)*	25*	234	577	929	2103	1214	1215	1429	2020	5534	31356
88	INVESTMENT CREDIT CARRYFORWARD	18789	139	49*	75*	187*	210*	96*	440	962*	74	349	2133	648	13427
89	UNUSED INVESTMENT CREDIT	15011	139	25*	25*	137*	305*	136*	388	635	143	56	2750	1170	9102

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3398

Mfg.: Primary metal industries: Miscellaneous primary metal industries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	700	-	152*	149*	188	94*	62*	46	5*	2	-	1	1	-
2	FORM 1120-S	82*	-	-	-	27*	54*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	492144	-	3813*	10927*	34839	33312*	38304*	96574	36307*	30748	-	86261	121059	-
4	CASH	38193	-	945*	1370*	4951	2416*	4869*	12933	2876*	1085	-	1739	5009	-
5	NOTES AND ACCOUNTS RECEIVABLE	108571	-	1037*	4312*	9220	9185*	11501*	20181	5931*	5726	-	13340	28138	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1862	-	(5)*	25*	124*	25*	360*	487	55*	35	-	125	626	-
7	INVENTORIES	130377	-	220*	50*	4943	4199*	7229*	13913	13639*	4977	-	48395	32812	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2558*	-	-	-	994*	-	-	368*	1196*	-	-	-	-	-
9	STATE AND LOCAL	1616*	-	-	-	-	-	-	1576*	2*	-	-	-	38	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	4466	-	12*	424*	567*	241*	174*	1715	499	178	-	202	454	-
12	LOANS TO STOCKHOLDERS	3422*	-	-	300*	87*	8	2621*	406*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	32720	-	(5)*	424*	1602*	184*	3862*	7586	659*	8229	-	2241	7933	-
15	DEPRECIABLE ASSETS	335938	-	1969*	5845*	25219	26866*	14370*	62757	25992*	17082	-	49473	106365	-
16	LESS: ACCUM DEPRECIATION	183099	-	1223*	2566*	13984	13164*	7267*	28836	15085*	7095	-	31752	62127	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	10483	-	774*	197*	671*	1072*	572*	3038	547*	570	-	787	2255	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	234*	-	(5)*	(5)*	4*	-	-	202*	-	28	-	-	-	-
21	LESS: ACCUM AMORTIZATION	122*	-	(5)*	(5)*	4*	-	-	108*	-	10	-	-	-	-
22	OTHER ASSETS	8649	-	79*	596*	693	2330*	733*	1330	106*	13	-	1961	808	-
23	TOTAL LIABILITIES	492144	-	3813*	10927*	34839	33312*	38304*	96574	36307*	30748	-	86261	121059	-
24	ACCOUNTS PAYABLE	44026	-	1066*	1265*	5433	3053*	3626*	11815	2398*	1977	-	7975	5418	-
25	MORT., NOTES, BONDS UNDER 1 YR	41240	-	25*	795*	2286*	1698*	1168*	6810	643	673	-	18800	8342	-
26	OTHER CURRENT LIABILITIES	43386	-	38*	500*	2377	359*	4905*	10032	4811*	1693	-	7360	10811	-
27	LOANS FROM STOCKHOLDERS	2170	-	(5)*	759*	1499*	257*	621*	318*	66*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	44762	-	92*	896*	2860*	7302*	2783*	11614	8692	8082	-	-	2441	-
29	OTHER LIABILITIES	17086	-	90*	649*	644	1393*	434*	1720	424*	511	-	5647	5574	-
30	CAPITAL STOCK, PREFERRED	5646*	-	-	-	-	26	-	2733*	2887*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	51482	-	951*	2107*	5920	7027*	6608*	9110	1831*	3039	-	5000	9889	-
32	PAID-IN OR CAPITAL SURPLUS	55356	-	314	924*	310*	189*	2758*	5550	3069*	-	-	-	42242	-
33	RETAINED EARNINGS, APPROP	1291*	-	(5)*	-	-	-	62*	1005*	-	-	-	-	224	-
34	RETAINED EARNINGS, UNAPPROP	191666	-	1237*	3132*	15494	11508*	15736*	37299	11486*	14793	-	41479	39502	-
35	LESS: COST OF TREASURY STOCK	5967	-	-	100*	634*	-	397*	1432*	-	20	-	-	3384	-
36	TOTAL RECEIPTS	890142	-	7573*	18869*	78194	90582*	79314*	173733	71245*	42620	-	156740	171272	-
37	BUSINESS RECEIPTS	870285	-	7479*	17872*	77632	90057*	78581*	172818	71110*	40767	-	152272	161697	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	102*	-	-	-	50*	-	-	24*	16*	12	-	-	(5)	-
39	STATE AND LOCAL	40*	-	-	-	-	-	-	40*	-	-	-	-	-	-
40	OTHER INTEREST	855	-	-	(5)*	12*	(5)*	62*	231	12*	145	-	77	316	-
41	RENTS	3527	-	-	25*	65*	25*	261*	186	(5)*	9	-	14	2942	-
42	ROYALTIES	749	-	5	-	-	-	-	2*	-	-	-	75	667	-
43	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1461	-	1	697*	(5)*	-	87*	33*	10*	-	-	62	571	-
45	NET GAIN, NONCAPITAL ASSETS	559	-	(5)*	49*	148*	(5)*	(5)*	16*	-	-	-	24	322	-
46	DIVIDENDS, DOMESTIC CORPS	712	-	-	25*	25*	-	-	30*	-	600	-	32	-	-
47	DIVIDENDS, FOREIGN CORPS	3698	-	-	-	-	-	-	-	-	1	-	-	3697	-
48	OTHER RECEIPTS	8150	-	88*	201*	262	500*	323*	349	97*	1086	-	4184	1060	-
49	TOTAL DEDUCTIONS	794735	-	6999*	17251*	72493	82298*	71652*	156341	62565*	37610	-	144207	143319	-
50	COST OF SALES AND OPERATIONS	609264	-	5053*	10362*	45544	65757*	50771*	121004	49685*	32296	-	125963	102829	-
51	COMPENSATION OF OFFICERS	28664	-	573*	2044*	11073	2944*	3925*	4165	2102*	461	-	844	533	-
52	REPAIRS	19574	-	63*	249*	1093	1434*	149*	2133	799*	7	-	6204	7443	-
53	BAD DEBTS	1250	-	-	25*	407*	(5)*	335*	200	50*	14	-	-	219	-
54	RENT PAID ON BUSINESS PROPERTY	5618	-	141*	447*	1315*	625*	1875*	606	154*	66	-	29	360	-
55	TAXES PAID	18729	-	140*	574*	2177	2371*	1589*	3231	1583*	698	-	1922	4444	-
56	INTEREST PAID	3926	-	51*	124*	259	220*	385*	1153	109*	426	-	698	501	-
57	CONTRIBUTIONS OR GIFTS	872	-	(5)*	(5)*	3*	54*	49*	164	360*	27	-	(5)	215	-
58	AMORTIZATION	398	-	(5)*	25*	(5)*	(5)	-	16*	-	(5)	-	357	-	-
59	DEPRECIATION	26364	-	215*	596*	2404	2230*	1305*	5793	1544*	1072	-	2775	8430	-
60	DEPLETION	88*	-	-	-	-	-	75*	(5)*	-	-	-	-	13	-
61	ADVERTISING	2822	-	25*	124*	416	126*	359*	418	239*	120	-	288	707	-
62	PENSION, PROF SH, ANNUITY PLANS	5749	-	-	50*	480*	48*	559*	2028	755*	157	-	-	1672	-
63	OTHER EMPLOYEE BENEFIT PLANS	4827	-	50*	-	445*	597*	385*	1040	451*	163	-	-	1696	-
64	NET LOSS, NONCAPITAL ASSETS	47	-	-	-	(5)*	-	-	36*	10	1	-	-	-	-
65	OTHER DEDUCTIONS	66543	-	688*	2631*	6877	5892*	9891*	14354	4724*	2102	-	5127	14257	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	95407	-	574*	1618*	5701	8284*	7662*	17392	8680*	5010	-	12533	27953	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1979	-	-	-	-	-	-	-	-	-	-	-	1979	-
68	NET INCOME (2)	97346	-	574*	1618*	5701	8284*	7662*	17352	8680*	5010	-	12533	29932	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	88934	-	574	1618	4325	1364	7662	17236	8680	5010	-	12533	29932	-
70	STATUTORY SPECIAL DEDS.: TOTAL	2900	-	4	250	25	(5)	422	42	1531	599	-	27	-	-
71	NET OPERATING LOSS CARRYFRD	2284	-	4	225	-	(5)	422	14	1531	88	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	616	-	-	25	25	-	-	28	-	511	-	27	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	86031	-	570*	1368*	4313	1364*	7228*	17190	7149*	4411	-	12506	29932	-
76	INCOME TAX (BEF CREDITS): TOT(3)	39002	-	152*	299*	1229	412*	3168*	8016	3403*	2107	-	5985	14231	-
77	TAX RECOMP PRIOR YEAR INV. CR	21	-	-	-	(5)*	4	(5)*	14*	-	(5)	-	3	-	-
78	INVESTMENT CREDIT	1652	-	26*	74*	73	88*	50*	399	74*	153	-	308	407	-
79	FOREIGN TAX CREDIT	4479	-	-	-	-	-	-	-	-	-	-	2	4477	-
80	NET INCOME AFTER TAX	59996	-	448*	1393*	4545	7960*	4544*	9735	5351*	3056	-	6856	16108	-
81	PAYMENTS ON DECLAR. OF EST TAX	14153	-	-	-	-	-	584*	2461*	1717*	1198	-	1748	6445	-
82	FORM 1120-S NET INCOME	8412*	-	-	-	1376*	6920*	-	116*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	18310	-	-	(5)*	1628*	6757*	919*	750	396*	531	-	400	6929	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	33877	-	406*	2229*	1876	3227*	1292*	6611	1283*	2799	-	5026	9128	-
86	INVESTMENT QUALIFIED FOR CREDIT	24569	-	282*	2080*	1639	1238*	882*	5068	1069*	2098	-	4399	5814	-
87	TENTATIVE INVESTMENT CREDIT	1691	-	25*	147*	97	85*	50*	351	74*	147	-	308	407	-
88	INVESTMENT CREDIT CARRYFORWARD	84*	-	1	-	12*	4	-	60*	-	7	-	-	-	-
89	UNUSED INVESTMENT CREDIT	122*	-	-	73*	37*	-	-	12*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3399

Mfg.: Primary metal industries not allocable

Primary metal industries

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	29*	-	-	-	-	12*	12*	4*	-	-	-	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	89103*	-	-	-	-	4707*	6545*	12586*	-	-	-	65270	-	-
4	CASH	11621	-	-	-	-	261*	422*	766*	-	-	-	10172	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	19193*	-	-	-	-	1441*	1130*	3873*	-	-	-	12749	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	388	-	-	-	-	-	-	26*	-	-	-	358	-	-
7	INVENTORIES	29272	-	-	-	-	-	944*	4113*	-	-	-	24215	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	571*	-	-	-	-	149*	-	26*	-	-	-	396	-	-
12	LOANS TO STOCKHOLDERS	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	1966	-	-	-	-	-	-	20*	-	-	-	1946	-	-
15	DEPRECIABLE ASSETS	46875*	-	-	-	-	5167*	4869*	7447*	-	-	-	29392	-	-
16	LESS: ACCUM DEPRECIATION	22022*	-	-	-	-	2347*	981*	4529*	-	-	-	14165	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1246*	-	-	-	-	-	161*	551*	-	-	-	534	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	750*	-	-	-	-	36*	-	325*	-	-	-	389	-	-
23	TOTAL LIABILITIES	89108*	-	-	-	-	4707*	6545*	12586*	-	-	-	65270	-	-
24	ACCOUNTS PAYABLE	11336*	-	-	-	-	248*	2806*	3485*	-	-	-	4797	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	6210*	-	-	-	-	708*	1553*	2985*	-	-	-	964	-	-
26	OTHER CURRENT LIABILITIES	7674*	-	-	-	-	832*	323*	818*	-	-	-	5701	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	17882	-	-	-	-	509*	845*	1459*	-	-	-	15069	-	-
29	OTHER LIABILITIES	1323	-	-	-	-	-	-	2*	-	-	-	1321	-	-
30	CAPITAL STOCK, PREFERRED	2977	-	-	-	-	-	-	-	-	-	-	2977	-	-
31	CAPITAL STOCK, COMMON	6293*	-	-	-	-	311*	248*	1182*	-	-	-	4552	-	-
32	PAID-IN OR CAPITAL SURPLUS	12506	-	-	-	-	-	-	1574*	-	-	-	10932	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	23460	-	-	-	-	2099*	770*	1634*	-	-	-	18957	-	-
35	LESS: COST OF TREASURY STOCK	553*	-	-	-	-	-	-	553*	-	-	-	-	-	-
36	TOTAL RECEIPTS	132686*	-	-	-	-	7501*	13985*	26036*	-	-	-	85164	-	-
37	BUSINESS RECEIPTS	131793*	-	-	-	-	7489*	13985*	25837*	-	-	-	84482	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	290	-	-	-	-	-	-	26*	-	-	-	264	-	-
41	RENTS	21*	-	-	-	-	-	-	14*	-	-	-	7	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	355*	-	-	-	-	(5)*	-	141*	-	-	-	214	-	-
45	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	227	-	-	-	-	12*	-	18*	-	-	-	197	-	-
49	TOTAL DEDUCTIONS	115280*	-	-	-	-	5725*	13525*	24806*	-	-	-	71224	-	-
50	COST OF SALES AND OPERATIONS	87527*	-	-	-	-	3651*	10768*	20816*	-	-	-	52292	-	-
51	COMPENSATION OF OFFICERS	1673*	-	-	-	-	360*	447*	245*	-	-	-	621	-	-
52	REPAIRS	2758	-	-	-	-	-	286*	129*	-	-	-	2343	-	-
53	BAD DEBTS	195*	-	-	-	-	62*	-	16*	-	-	-	117	-	-
54	RENT PAID ON BUSINESS PROPERTY	760*	-	-	-	-	112*	-	299*	-	-	-	349	-	-
55	TAXES PAID	2451*	-	-	-	-	124*	112*	379*	-	-	-	1836	-	-
56	INTEREST PAID	1399*	-	-	-	-	62*	124*	424*	-	-	-	789	-	-
57	CONTRIBUTIONS OR GIFTS	36*	-	-	-	-	(5)*	12*	4*	-	-	-	20	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	2959*	-	-	-	-	385*	708*	545*	-	-	-	1321	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	222	-	-	-	-	25*	(5)*	4*	-	-	-	193	-	-
62	PENSION, PROF SH, ANNUITY PLANS	1114	-	-	-	-	62*	-	42*	-	-	-	1010	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	708	-	-	-	-	25*	-	14*	-	-	-	669	-	-
64	NET LOSS, NONCAPITAL ASSETS	18	-	-	-	-	-	-	-	-	-	-	18	-	-
65	OTHER DEDUCTIONS	13460*	-	-	-	-	857*	1068*	1889*	-	-	-	9646	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	17406	-	-	-	-	1776*	460*	1230*	-	-	-	13940	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	17406	-	-	-	-	1776*	460*	1230*	-	-	-	13940	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	17406	-	-	-	-	1776	460	1230	-	-	-	13940	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	17406	-	-	-	-	1776*	460*	1230*	-	-	-	13940	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	8096	-	-	-	-	770*	161*	830*	-	-	-	6635	-	-
77	TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	-	-	(5)*	-	-	-	-	-	(5)	-	-
78	INVESTMENT CREDIT	408*	-	-	-	-	62*	112*	56*	-	-	-	178	-	-
79	FOREIGN TAX CREDIT	25	-	-	-	-	-	-	-	-	-	-	25	-	-
80	NET INCOME AFTER TAX	9718*	-	-	-	-	1068*	411*	756*	-	-	-	7483	-	-
81	PAYMENTS ON DECLAR, OF EST TAX	3841	-	-	-	-	-	-	141*	-	-	-	3700	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1824	-	-	-	-	-	-	-	-	-	-	1824	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	6203*	-	-	-	-	-	2521*	872*	-	-	-	2810	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	4881*	-	-	-	-	-	1540*	796*	-	-	-	2545	-	-
87	TENTATIVE INVESTMENT CREDIT	346*	-	-	-	-	-	112*	56*	-	-	-	178	-	-
88	INVESTMENT CREDIT CARRYFORWARD	62*	-	-	-	-	62*	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3410

Mfg.: Fabricated metal products, except machinery & transportation equipment; Metal cans

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	55	-	-	-	12*	-	25*	10*	2*	2	-	1	-	3
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2309504	-	-	-	2546*	-	14370*	19826*	11640*	28803	-	85701	-	2146618
4	CASH	75679	-	-	-	62*	-	3838*	2501*	364*	389	-	4555	-	63970
5	NOTES AND ACCOUNTS RECEIVABLE	280752	-	-	-	671*	-	2670*	3284*	3003*	5034	-	20105	-	245985
6	LESS: ALLOWANCE FOR BAD DEBTS	4434	-	-	-	-	-	12*	50*	127*	26	-	175	-	4044
7	INVENTORIES	446857	-	-	-	969*	-	2907*	5726*	4285*	8695	-	26493	-	397782
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1117*	-	-	-	-	-	720*	-	-	397	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	295*	-	-	-	-	-	-	295*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	24239	-	-	-	-	-	186*	1541*	183*	242	-	654	-	21433
12	LOANS TO STOCKHOLDERS	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	213991	-	-	-	-	-	373*	261*	205*	421	-	121	-	212610
15	DEPRECIABLE ASSETS	1950400	-	-	-	2087*	-	8694*	9422*	5144*	23289	-	62404	-	1839360
16	LESS: ACCUM DEPRECIATION	781490	-	-	-	1341*	-	5179*	3867*	1692*	10488	-	32198	-	726723
17	DEPLETABLE ASSETS	37973	-	-	-	-	-	-	-	-	-	-	-	-	37973
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	11901	-	-	-	-	-	161*	269*	255*	656	-	-	-	10560
20	INTANGIBLE ASSETS (AMORTIZABLE)	7	-	-	-	-	-	-	-	-	7	-	-	-	-
21	LESS: ACCUM AMORTIZATION	3	-	-	-	-	-	-	-	-	3	-	-	-	-
22	OTHER ASSETS	52208	-	-	-	98*	-	12*	434*	20*	190	-	3742	-	47712
23	TOTAL LIABILITIES	2309504	-	-	-	2546*	-	14370*	19826*	11640*	28803	-	85701	-	2146618
24	ACCOUNTS PAYABLE	178355	-	-	-	174*	-	472*	2022*	905*	1181	-	5761	-	167840
25	MORT., NOTES, BONDS UNDER 1 YR	67314	-	-	-	-	-	-	953*	959*	600	-	1350	-	63452
26	OTHER CURRENT LIABILITIES	210193	-	-	-	124*	-	1478*	3176*	3389*	7744	-	8974	-	185308
27	LOANS FROM STOCKHOLDERS	55147	-	-	-	-	-	-	-	-	-	-	-	-	55147
28	MORT., NOTES, BONDS OVER 1 YR	403677	-	-	-	-	-	-	874*	145*	4800	-	17700	-	380158
29	OTHER LIABILITIES	101239	-	-	-	-	-	50*	1054*	53*	1	-	2529	-	97552
30	CAPITAL STOCK, PREFERRED	52284	-	-	-	-	-	-	-	-	-	-	-	-	52284
31	CAPITAL STOCK, COMMON	348091	-	-	-	1118*	-	3726*	4608*	38*	803	-	25599	-	312199
32	PAID-IN OR CAPITAL SURPLUS	176278	-	-	-	-	-	99*	923*	535*	3030	-	11886	-	159805
33	RETAINED EARNINGS, APPROP	5796*	-	-	-	-	-	4446*	-	-	-	-	-	-	1350
34	RETAINED EARNINGS, UNAPPROP	727471	-	-	-	1130*	-	4099*	6710*	5616*	10644	-	11902	-	687370
35	LESS: COST OF TREASURY STOCK	16341	-	-	-	-	-	-	494*	-	-	-	-	-	15847
36	TOTAL RECEIPTS	2993562	-	-	-	11202*	-	24146*	52813*	23266*	57695	-	170231	-	2654209
37	BUSINESS RECEIPTS	2958638	-	-	-	11178*	-	23996*	52582*	23244*	57256	-	169753	-	2620629
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	55	-	-	-	-	-	-	4*	-	1	-	-	-	50
39	STATE AND LOCAL	61	-	-	-	-	-	-	-	-	-	-	-	-	61
40	OTHER INTEREST	5753	-	-	-	-	-	75*	26*	20*	4	-	227	-	5401
41	RENTS	4058	-	-	-	-	-	-	-	-	-	-	-	-	4058
42	ROYALTIES	2126	-	-	-	-	-	-	-	2*	-	-	30	-	2094
43	NET S-T CAP GAIN LESS L-T LOSS	24	-	-	-	-	-	-	-	-	-	-	-	-	24
44	NET L-T CAP GAIN LESS S-T LOSS	5613	-	-	-	-	-	-	18*	-	-	-	36	-	5559
45	NET GAIN, NONCAPITAL ASSETS	3395	-	-	-	-	-	-	-	-	-	-	112	-	3283
46	DIVIDENDS, DOMESTIC CORPS	576	-	-	-	-	-	37*	(5)	-	-	-	-	-	539
47	DIVIDENDS, FOREIGN CORPS	10743	-	-	-	-	-	-	-	-	-	-	-	-	10743
48	OTHER RECEIPTS	2520	-	-	-	24*	-	38*	183*	-	434	-	73	-	1768
49	TOTAL DEDUCTIONS	2753793	-	-	-	10879*	-	21364*	46536*	21401*	54526	-	160015	-	2438672
50	COST OF SALES AND OPERATIONS	2100046	-	-	-	8110*	-	16431*	38593*	17869*	43732	-	132971	-	1842340
51	COMPENSATION OF OFFICERS	7654	-	-	-	248*	-	1118*	1222*	88*	328	-	520	-	4130
52	REPAIRS	101743	-	-	-	-	-	87*	83*	695*	1619	-	4278	-	94981
53	BAD DEBTS	2056	-	-	-	12*	-	50*	59*	6*	5	-	92	-	1832
54	RENT PAID ON BUSINESS PROPERTY	27824	-	-	-	286*	-	236*	135*	575*	83	-	2438	-	24071
55	TAXES PAID	73464	-	-	-	261*	-	634*	891*	356*	956	-	4002	-	66364
56	INTEREST PAID	25687	-	-	-	12*	-	-	169*	94*	361	-	1619	-	23432
57	CONTRIBUTIONS OR GIFTS	1561	-	-	-	-	-	-	18*	16*	75	-	25	-	1427
58	AMORTIZATION	129	-	-	-	-	-	-	4*	-	1	-	6	-	118
59	DEPRECIATION	126419	-	-	-	199*	-	807*	991*	215*	1317	-	4716	-	118174
60	DEPLETION	1910	-	-	-	-	-	-	-	-	-	-	-	-	1910
61	ADVERTISING	22865	-	-	-	12*	-	-	257*	20*	184	-	276	-	22116
62	PENSION, PROF SH., ANNUITY PLANS	36329	-	-	-	-	-	199*	177*	66*	447	-	1176	-	34264
63	OTHER EMPLOYEE BENEFIT PLANS	20513	-	-	-	186*	-	-	156*	90*	-	-	-	-	20081
64	NET LOSS, NONCAPITAL ASSETS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
65	OTHER DEDUCTIONS	205591	-	-	-	1553*	-	1802*	3781*	1711*	5416	-	7896	-	183432
66	TOTAL RECEIPTS LESS DEDUCTIONS	239769	-	-	-	323*	-	2782*	6277*	1465*	3169	-	10216	-	215537
67	CONSTR TAX INC FM REL FOR CORP(1)	12161	-	-	-	-	-	-	-	-	-	-	-	-	12161
68	NET INCOME (2)	251869	-	-	-	323*	-	2782*	6277*	1465*	3169	-	10216	-	227637
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	251869	-	-	-	323	-	2782	6277	1465	3169	-	10216	-	227637
70	STATUTORY SPECIAL DEDS., TOTAL	2403	-	-	-	-	-	422	(5)	243	-	-	-	-	1738
71	NET OPERATING LOSS CARRYFRD	1897	-	-	-	-	-	397	-	243	-	-	-	-	1257
72	DIVIDENDS RECEIVED DEDUCTION	506	-	-	-	-	-	25	(5)	-	-	-	-	-	481
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	249466	-	-	-	323*	-	2360*	6277*	1222*	3169	-	10216	-	225899
76	INCOME TAX (BEF CREDITS), TOT(3)	118663	-	-	-	75*	-	1056*	2943*	577*	1515	-	4891	-	107606
77	TAX RECOMP PRIOR YEAR INV. CR.	473	-	-	-	-	-	-	-	-	(5)	-	2	-	471
78	INVESTMENT CREDIT	11981	-	-	-	12*	-	(5)*	64*	48*	40	-	341	-	11476
79	FOREIGN TAX CREDIT	12105	-	-	-	-	-	-	-	-	-	-	9	-	12096
80	NET INCOME AFTER TAX	145187	-	-	-	260*	-	1726*	3398*	936*	1694	-	5666	-	131507
81	PAYMENTS ON DECLAR. OF EST TAX	50792	-	-	-	-	-	-	1073*	398*	522	-	2110	-	46689
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	74126	-	-	-	75*	-	-	66*	201*	560	-	1228	-	71996
84	CORPORATION'S OWN STOCK	2375	-	-	-	-	-	-	400	-	-	-	1975	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	169429	-	-	-	161*	-	112*	1014*	211*	579	-	5137	-	162215
86	INVESTMENT QUALIFIED FOR CREDIT	166400	-	-	-	161*	-	75*	910*	209*	576	-	4875	-	159594
87	TENTATIVE INVESTMENT CREDIT	11643	-	-	-	12*	-	(5)*	64*	14*	40	-	341	-	11172
88	INVESTMENT CREDIT CARRYFORWARD	525	-	-	-	-	-	-	-	34*	-	-	-	-	491
89	UNUSED INVESTMENT CREDIT	186	-	-	-	-	-	-	-	-	-	-	-	-	186

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3420

Mfg.: Fabricated metal products, except machinery & transportation equipment; Cutlery, hand tools, & general hardware

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	897	1	106*	100*	206	166	112*	161	15*	17	8	3	2	-
2 FORM 1120-S	109*	-	54*	-	27*	27*	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	1731483	-	3665*	7813*	34669	54918	82061*	386417	103274*	272898	276068	168150	341550	-
4 CASH	100507	-	302*	249*	5225	6011	10457*	34400	7377*	11117	8171	3852	12346	-
5 NOTES AND ACCOUNTS RECEIVABLE	380342	-	1724*	1847*	10542	12411	21796*	77773	20538*	62257	46834	24400	100220	-
6 LESS: ALLOWANCE FOR BAD DEBTS	5434	-	-	-	70*	88*	532*	1240	459*	987	956	377	725	-
7 INVENTORIES	499985	-	457*	2520*	7452	17407	26865*	142701	35927*	88297	86018	29108	63233	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	31228	-	-	-	-	1044*	932*	3226	297*	4358	1695	-	19676	-
9 STATE AND LOCAL	4008*	-	-	-	-	-	-	1075*	-	2174	459	300	-	-
10 NOT STATED	6824	-	-	-	422*	-	1130*	4263*	1009*	-	-	-	-	-
11 OTHER CURRENT ASSETS	38278	-	(5)*	75*	304	155*	2595*	4441	1713*	2282	11734	3665	11314	-
12 LOANS TO STOCKHOLDERS	1474*	-	261*	25*	136*	-	-	60*	3	189	800	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	1304*	-	-	-	845*	-	-	395*	14	-	-	-	50	-
14 OTHER INVESTMENTS	201956	-	75*	(5)*	2425*	3451*	1355*	24916	9325*	17724	37313	50184	55188	-
15 DEPRECIABLE ASSETS	780071	-	1482*	3919*	12747	27932	37880*	169491	41107*	130189	161737	75768	117819	-
16 LESS: ACCUM DEPRECIATION	374612	-	774*	1098*	8302	15327	21834*	87315	24520*	56638	86102	25637	47065	-
17 DEPLETABLE ASSETS	30*	-	-	-	-	-	-	30*	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	14*	-	-	-	-	-	-	14*	-	-	-	-	-	-
19 LAND	25592	-	-	225*	163*	1165*	1180*	4962	2948*	4535	5081	1492	3841	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	20916	-	-	100*	(5)*	191*	62*	5826	349*	1078	2277	5044	5989	-
21 LESS: ACCUM AMORTIZATION	9870	-	-	100*	(5)*	66*	25*	2309	96*	332	444	1926	4572	-
22 OTHER ASSETS	28898	-	138*	51*	1780	632	200*	3736	7742*	6655	1451	2277	4236	-
23 TOTAL LIABILITIES	1731483	-	3665*	7813*	34669	54918	82061*	386417	103274*	272898	276068	168150	341550	-
24 ACCOUNTS PAYABLE	125845	-	970*	1721*	4822	6636	9526*	32293	7623*	21659	12909	10322	17364	-
25 MORT., NOTES, BONDS UNDER 1 YR.	23382	-	722*	1373*	4561	6496	7215*	24324	7551*	16487	5932	4360	4361	-
26 OTHER CURRENT LIABILITIES	167834	-	339*	425*	2075	7010	6023*	38845	7891*	18392	23103	12543	51188	-
27 LOANS FROM STOCKHOLDERS	14467	-	495*	250*	25*	199*	2447*	6575	20	-	-	-	4456	-
28 MORT., NOTES, BONDS OVER 1 YR.	201564	-	249*	999*	1205*	2878*	5563*	30288	7532*	58538	25873	42928	25511	-
29 OTHER LIABILITIES	27730	-	26*	199*	155	141*	2066*	6036	311*	5326	5919	4716	2835	-
30 CAPITAL STOCK: PREFERRED	24482	-	-	-	112*	981*	5024*	8723	2220*	2396	984	3142	-	-
31 CAPITAL STOCK: COMMON	228264	-	469*	2446*	9532	9535	6696*	56666	15299*	23785	22782	10104	70950	-
32 PAID-IN OR CAPITAL SURPLUS	116468	-	136*	25*	633*	1297*	6483*	16206	8702*	28856	30424	18103	5603	-
33 RETAINED EARNINGS: APPROP.	15096	-	-	-	286*	81	-	4953	92*	1713	159	2373	5439	-
34 RETAINED EARNINGS: UNAPPROP.	747233	-	259*	375*	11711	21578	30118*	167375	46888*	96305	148940	66352	157332	-
35 LESS: COST OF TREASURY STOCK	20882	-	-	-	448*	1914*	(5)*	5867	855*	559	957	6793	3489	-
36 TOTAL RECEIPTS	2572929	7878	12560*	15426*	69837	146605	168467*	633350	158361*	361565	330544	213822	454514	-
37 BUSINESS RECEIPTS	2519307	7878	12471*	15400*	69332	145786	168080*	626367	155471*	356694	322781	209815	429232	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	580	-	-	-	12*	37*	75*	148	76*	84	58	4	86	-
39 STATE AND LOCAL	267	-	-	-	-	-	-	34*	26*	56	20	3	128	-
40 OTHER INTEREST	5839	-	(5)*	-	124	49*	124*	811	470*	475	631	981	2174	-
41 RENTS	2145	-	-	-	66*	66*	37*	420	292*	173	767	292	32	-
42 ROYALTIES	2623	-	-	-	11*	50*	(5)*	173	20*	238	713	330	1088	-
43 NET S-T CAP GAIN LESS L-T LOSS	120	-	-	-	-	-	-	-	-	1	69	-	50	-
44 NET L-T CAP GAIN LESS S-T LOSS	5335	-	8	-	124*	75*	-	523	860*	86	323	55	3281	-
45 NET GAIN, NONCAPITAL ASSETS	872	-	45*	(5)*	12*	-	12*	273	20*	66	45	166	233	-
46 DIVIDENDS, DOMESTIC CORPS	3629	-	-	-	12*	-	75*	392	380*	742	171	1829	28	-
47 DIVIDENDS, FOREIGN CORPS	15042	-	-	-	-	-	-	111	2*	-	2212	-	12717	-
48 OTHER RECEIPTS	17170	-	36*	26*	144	542	64*	4098	744*	2950	2754	347	5465	-
49 TOTAL DEDUCTIONS	2273370	7447	11218*	14876*	65599	128931	158543*	577586	143801*	323978	292161	189536	359694	-
50 COST OF SALES AND OPERATIONS	1545789	5268	7556*	10233*	47751	96077	115121*	416626	91839*	243552	195020	129971	186775	-
51 COMPENSATION OF OFFICERS	49646	21	821*	1497*	5215	8056	5191*	14437	2938*	3614	3069	2196	2591	-
52 REPAIRS	37848	402	7*	150*	153	443	1738*	4149	1928*	7299	9830	3991	7758	-
53 BAD DEBTS	3537	-	69*	(5)*	91*	27*	435*	805	337*	558	793	86	336	-
54 RENT PAID ON BUSINESS PROPERTY	22563	129	244*	150*	715	1965	2410*	4841	2464*	3186	2562	1768	2129	-
55 TAXES PAID	61705	145	414*	350*	1120	3348	3777*	15771	4691*	8992	9257	4352	9488	-
56 INTEREST PAID	16160	66	84*	200*	410	541	670*	3711	576*	3551	1915	2851	1585	-
57 CONTRIBUTIONS OR GIFTS	3488	-	(5)*	(5)*	54	39	247*	796	184*	432	384	566	786	-
58 AMORTIZATION	886	-	-	-	(5)*	12*	(5)*	28	12*	20	101	113	600	-
59 DEPRECIATION	58189	201	235*	375*	1049	2072	2634*	12688	2248*	9066	11004	7071	9546	-
60 DEPLETION	361*	-	-	-	-	-	273*	-	-	-	88	(5)	-	-
61 ADVERTISING	82945	110	75*	225*	519	546	1974*	9058	2026*	4346	4286	7889	51891	-
62 PENSION, PROF SH, ANNUITY PLANS	25063	61	38*	-	50*	130*	1093*	6252	1570*	3255	6534	2948	3132	-
63 OTHER EMPLOYEE BENEFIT PLANS	11094	6	-	(5)*	250*	833*	659*	3307	721*	1972	1843	317	1186	-
64 NET LOSS, NONCAPITAL ASSETS	608	-	75*	-	-	12*	-	196	8*	138	85	94	-	-
65 OTHER DEDUCTIONS	353488	1038	1600*	1696*	8222	14830	22321*	84921	32259*	33997	45390	25323	81891	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	299559	431	1342*	550*	4238	17674	9924*	55764	14560*	37587	38383	24286	94820	-
67 CONSTR TAX INC FM REL FOR CORP(1)	8042	-	-	-	-	-	-	95	-	164	1117	-	6666	-
68 NET INCOME (2)	307334	431	1342*	550*	4238	17674	9924*	55825	14534*	37695	39480	24283	101358	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	295404	431	152	550	3496	7867	9924	55634	14534	37695	39480	24283	101358	-
70 STATUTORY SPECIAL DEDS., TOTAL	9152	-	-	200	903	1540	447	519	374	1105	160	1747	2157	-
71 NET OPERATING LOSS CARRYFRD.	3683	-	-	200	903	1540	385	189	-	360	-	97	9	-
72 DIVIDENDS RECEIVED DEDUCTION	3195	-	-	-	(5)	-	62	330	374	690	160	1555	24	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	2274	-	-	-	-	-	-	-	-	55	-	95	2124	-
75 INCOME SUBJECT TO TAX	286263	431	152*	350*	2593	6339	9477*	55110	14162*	36593	39319	22536	99201	-
76 INCOME TAX (BEF CREDITS), TOT(3)	133301	206	25*	100*	666	2374	3937*	25468	6526*	17525	18792	10814	46868	-
77 TAX RECOMP PRIOR YEAR INV. CR.	174	-	-	-	(5)*	(5)*	(5)*	24	(5)*	66	38	28	18	-
78 INVESTMENT CREDIT	4536	8	(5)*	25*	50*	151	236*	862	207*	864	558	773	802	-
79 FOREIGN TAX CREDIT	14060	-	-	-	-	12*	-	228*	12*	37	1273	81	12417	-
80 NET INCOME AFTER TAX	178569	233	1317*	475*	3622	15451	6223*	31219	8215*	21034	21246	14242	55292	-
81 PAYMENTS ON DECLAR. OF EST TAX	53539	178	-	-	-	-	-	6863	2928*	9288	11301	5300	17681	-
82 FORM 1120-S NET INCOME	11930*	-	1190*	-	742*	9807*	-	191*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	73701	-	444*	(5)*	1012*	10245*	249*	5320	2055*	4238	7392	4920	37826	-
84 CORPORATION'S OWN STOCK	7640*	-	-	-	-	-	-	4008*	-	1101	2453	78	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	73619	276	35*	924*	1087	2510	3080*	13951	3706*	13404	10610	12018	12018	-
86 INVESTMENT QUALIFIED FOR CREDIT	63609	116	35*	924*	741	2415	2782*	11925	3028*	11409	7973	11042	11219	-
87 TENTATIVE INVESTMENT CREDIT	4390	8	1	25*	49	151	199*	830	213*	797	558	773	786	-
88 INVESTMENT CREDIT CARRYFORWARD	287	-	-	25*	13*	-	75*	88*	-	70	-	-	16	-
89 UNUSED INVESTMENT CREDIT	141	-	1	25*	12*	-	38*	56*	6	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3430

Mfg.: Fabricated metal products, except machinery & transportation equipment; Heating apparatus (except electric) and plumbing fixtures

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1010	26*	156*	129*	188	201	139	149	5*	10	1	2	3	1
2	FORM 1120-S	163*	-	91*	54*	27*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1607146	-	2789*	9850*	33168	70765	104561	338081	32314*	155217	38467	119940	442293	259701
4	CASH	104301	-	295*	1886*	7486	5708	7159	19469	428*	6986	2221	6990	35523	10150
5	NOTES AND ACCOUNTS RECEIVABLE	360614	-	678*	2487*	9744	15501	26141	89593	11435*	35373	8268	19667	89970	51757
6	LESS: ALLOWANCE FOR BAD DEBTS	8918	-	-	-	136*	49*	1084	2179	100*	772	126	1343	1757	1372
7	INVENTORIES	554960	-	1042*	3215*	7172	31916	45825	126964	13650*	53792	17406	50417	120690	82871
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7561	-	-	-	-	522*	311*	2408*	-	3494	-	-	-	826
9	STATE AND LOCAL	1516*	-	-	-	-	-	-	1516*	-	-	-	-	-	-
10	NOT STATED	4382*	-	-	-	-	696*	-	3648*	38*	-	-	-	-	-
11	OTHER CURRENT ASSETS	12922	-	191*	15*	558	995*	528*	4260	384*	1658	177	569	1914	1673
12	LOANS TO STOCKHOLDERS	1831*	-	22*	752*	-	62*	-	80*	32*	883	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3116*	-	-	-	(5)*	75*	-	2308*	76*	-	-	-	657	-
14	OTHER INVESTMENTS	133955	-	-	-	720*	1763*	4076	16957	763*	17396	2030	2364	58136	29750
15	DEPRECIABLE ASSETS	819896	-	285*	2745*	13689	23227	48054	125645	11494*	60721	16965	74249	242122	200700
16	LESS: ACCUM DEPRECIATION	442858	-	140*	1546*	7900	11787	31514	63163	6442*	28544	8819	36655	121348	125000
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM. DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	28446	-	-	25*	832*	895*	2918*	5698	352*	2050	345	1549	7589	6193
20	INTANGIBLE ASSETS (AMORTIZABLE)	4207	-	32*	-	397*	310*	410*	1009*	35*	1198	-	-	816	-
21	LESS: ACCUM AMORTIZATION	1299	-	16*	-	124*	24*	211*	526*	11	142	-	-	245	-
22	OTHER ASSETS	22514	-	400*	271*	730*	955	1948	4394	180	1124	-	2133	8226	2153
23	TOTAL LIABILITIES	1607146	-	2789*	9850*	33168	70765	104561	338081	32314*	155217	38467	119940	442293	259701
24	ACCOUNTS PAYABLE	182703	-	817*	2012*	5429	9086	15077	52138	4204*	15934	6734	8925	26096	36251
25	MORT., NOTES, BONDS UNDER 1 YR.	87504	-	778*	198*	1094*	9142	13636*	19347	3011*	17273	6073	8641	7210	1101
26	OTHER CURRENT LIABILITIES	94350	-	56*	1624*	3863	5635	5157	28242	2409*	9557	865	8102	28553	287
27	LOANS FROM STOCKHOLDERS	12874	-	32*	275*	1048*	3167*	1900*	6256*	-	196	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	194632	-	379*	125*	3936*	3989*	14444*	22914	7811*	13100	915	8907	108112	10000
29	OTHER LIABILITIES	35768	-	101*	112*	553*	1393	1484*	8614	498*	3386	235	2910	5488	10994
30	CAPITAL STOCK: PREFERRED	39372	-	-	-	-	410*	-	7283	193*	3329	-	1795	22767	3595
31	CAPITAL STOCK: COMMON	277049	-	558*	1651*	8885	9181	9739	44805	912*	20523	6361	30843	85041	58550
32	PAID-IN OR CAPITAL SURPLUS	89285	-	-	168*	2073*	1502*	-490*	12146	309	6822	287	-	18324	48144
33	RETAINED EARNINGS: APPROP.	3171	-	-	-	273*	37*	-	2407*	52*	71	-	331	-	-
34	RETAINED EARNINGS: UNAPPROP.	639360	-	68*	3835*	6014	27745	43977	138041	13098*	65248	17426	54467	148071	121370
35	LESS: COST OF TREASURY STOCK	48922	-	-	150*	(5)*	522*	363*	4112	183*	222	429	4981	7369	30591
36	TOTAL RECEIPTS	2603779	25844*	7539*	28550*	72750	159350	177888	627893	49532*	248978	60386	193339	572568	379162
37	BUSINESS RECEIPTS	2565277	25817*	7514*	28550*	71756	158497	176073	621910	49149*	245758	59882	191401	561203	367767
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	424	-	-	-	-	12*	-	213	-	153	-	-	-	46
39	STATE AND LOCAL	153*	-	-	-	-	-	-	82*	(5)*	71	-	-	-	-
40	OTHER INTEREST	3285	2*	-	(5)*	49*	99*	137*	486	6*	361	86	53	1449	557
41	RENTS	1849	-	-	-	374*	310*	75*	317	75*	225	-	41	101	331
42	ROYALTIES	2691	-	-	-	137*	-	509*	316	28*	82	8	-	1582	29
43	NET S-T CAP GAIN LESS L-T LOSS	309*	-	-	-	-	-	-	308*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1838	-	-	-	61*	12*	385*	302	10*	784	-	204	62	18
45	NET GAIN, NONCAPITAL ASSETS	595	-	-	-	37*	25*	26*	59	(5)	87	-	195	92	74
46	DIVIDENDS, DOMESTIC CORPS	1538	-	-	-	(5)*	-	-	126	38*	307	-	12	1055	-
47	DIVIDENDS, FOREIGN CORPS	8143	-	-	-	-	-	-	(5)*	-	-	372	-	606	7165
48	OTHER RECEIPTS	17677	25*	25*	(5)*	336*	395	683	3774	226*	1149	38	1433	6418	3175
49	TOTAL DEDUCTIONS	2426900	25675*	7290*	25785*	67393	151223	170003	581876	46343*	227250	54714	181676	522238	365434
50	COST OF SALES AND OPERATIONS	1832196	20547*	5406*	19230*	46796	116891	124737	450037	33005*	174612	41145	133249	384451	282090
51	COMPENSATION OF OFFICERS	42721	74*	582*	2094*	5209	6427	7036	13501	503*	2776	377	834	2279	1029
52	REPAIRS	27718	8*	-	15*	570	764	436*	2074	307*	1625	4	1237	10789	9889
53	BAD DEBTS	6088	75*	8*	50*	219*	87*	601*	1680	43*	373	595	1167	662	528
54	RENT PAID ON BUSINESS PROPERTY	18356	-	109*	368*	1184	1703	1780	2750	420*	1353	422	1131	3137	3999
55	TAXES PAID	54324	68*	95*	465*	1436	2792	3407	11602	983*	4747	1247	4087	13348	10047
56	INTEREST PAID	17211	319*	28*	85*	208	757	1078	3080	624*	1971	460	1717	6204	680
57	CONTRIBUTIONS OR GIFTS	2558	(5)*	-	-	25*	36	101	611	79*	244	14	614	710	124
58	AMORTIZATION	129	-	3*	-	25*	12*	50*	7*	6*	4	-	-	11	11
59	DEPRECIATION	48966	30*	33*	274*	1368	1858	2795	7709	855*	4275	959	4439	13957	10414
60	DEPLETION	51	-	-	-	-	-	-	-	-	-	-	-	-	51
61	ADVERTISING	26153	57*	146*	143*	694	1664	2795	5225	675*	2595	851	3656	4822	2830
62	PENSION, PROF SH, ANNUITY PLANS	16269	12*	-	63*	350*	770*	1186*	4412	227*	1339	423	1087	5200	1200
63	OTHER EMPLOYEE BENEFIT PLANS	8070	18*	-	25*	124*	279*	344*	2068	509*	1317	-	2421	965	-
64	NET LOSS, NONCAPITAL ASSETS	1393	(5)*	-	(5)*	-	12*	25*	60	46*	15	1212	-	23	-
65	OTHER DEDUCTIONS	324697	4467*	880*	2973*	9185	17171	23632	77060	8061*	30004	7005	26037	75680	42542
66	TOTAL RECEIPTS LESS DEDUCTIONS	176879	169*	249*	2765*	5357	8127	7885	46017	3189*	21728	5672	11663	50330	13728
67	CONSTR TAX INC FM REL FOR CORP(1)	3163	-	-	-	-	-	-	-	-	-	470	-	357	2336
68	NET INCOME (2)	179889	169*	249*	2765*	5357	8127	7885	45935	3189*	21657	6142	11663	50687	16064
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	177759	169	150	1747	4469	8127	7885	45810	3189	21657	6142	11663	50687	16064
70	STATUTORY SPECIAL DEDS,: TOTAL	5954	73	125	-	1018	435	1081	1422	34	860	-	10	896	-
71	NET OPERATING LOSS CARRYFRD	4584	73	125	-	1018	435	1081	1253	-	599	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1307	-	-	-	(5)	-	-	106	34	261	-	10	896	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	63	-	-	-	-	-	-	63	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	171818	96*	50*	1747*	3451	7680	6804	44385	3156*	20799	6142	11652	49791	16065
76	INCOME TAX (BEF CREDITS): TOT(3)	78965	34*	(5)*	549*	1155	2853	2495	20426	1479*	9914	2946	5533	23875	7706
77	TAX RECOMP PRIOR YEAR INV. CR.	34	-	-	-	-	(5)*	(5)*	14	-	6	5	-	4	5
78	INVESTMENT CREDIT	2829	(5)*	(5)*	(5)*	86	73	199	476	49*	388	83	314	885	276
79	FOREIGN TAX CREDIT	6314	-	-	-	-	-	37*	17*	-	11	405	-	795	5049
80	NET INCOME AFTER TAX	103753	135*	249*	2216*	4288	5347	5589	25985	1759*	12131	3279	6444	27697	8634
81	PAYMENTS ON DECLAR. OF EST TAX	28365	-	-	-	-	211*	-	5720	443*	4505	1906	2576	10303	2701
82	FORM 1120-S NET INCOME	2130*	-	99*	1018*	888*	-	-	125*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	34560	-	76*	852*	7*	621*	832*	4976	225*	2784	1507	1128	11266	10286
84	CORPORATION'S OWN STOCK	14522	-	-	-	62*	596*	-	420*	-	-	-	-	13444	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	44569	8*	-	135*	1502	1206	3196	7304	857*	6119	1198	5044	13750	4250
86	INVESTMENT QUALIFIED FOR CREDIT	40797	6*	-	75*	1378	1082	3022	6523	729*	5710	1191	4481	12651	3949
87	TENTATIVE INVESTMENT CREDIT	2814	(5)*	-	(5)*	74	73	211	450	49*	399	83	314	885	276
88	INVESTMENT CREDIT CARRYFORWARD	208	-	25*	-	37*	12*	25*	46*	-	9	-	-	-	54
89	UNUSED INVESTMENT CREDIT	207	-	25*	-	37*	12*	37*	22*	-	20	-	-	-	54

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3440

Mfg.: Fabricated metal products, except machinery & transportation equipment; Fabricated structural metal products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4954	56*	708	551	1211	1009	752	552	62	34	11	5	1	2
2	FORM 1120-S	471	-	81*	27*	163*	81*	108*	11	-	-	-	-	-	-
3	TOTAL ASSETS	4703543	-	17468	41614	204214	368433	532829	1130536	433031	588837	348187	294628	123765	620001
4	CASH	374694	-	2415	9923	21887	39021	55631	89194	19380	39371	29146	26535	12264	29927
5	NOTES AND ACCOUNTS RECEIVABLE	1409682	-	5333	12731	69746	126027	154622	349993	109488	179743	108269	110377	38859	144494
6	LESS: ALLOWANCE FOR BAD DEBTS	22339	-	75*	226*	545	2555	2480	6803	2399	4465	876	1005	250	660
7	INVENTORIES	1346956	-	2879	6877	44331	96728	157106	376294	144024	178548	90514	57365	3064	189226
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	35653	-	-	-	174*	1466*	4943*	6695	3929*	3594	1388	10935	2529	-
9	STATE AND LOCAL	12763	-	-	-	-	-	1428*	1683	60*	229	-	948	8415	-
10	NOT STATED	17752	-	-	-	37*	1230*	-	5772*	4908*	-	-	-	-	5805
11	OTHER CURRENT ASSETS	41027	-	130	631*	2435	7042	3453	15130	2712	3486	3991	830	343	844
12	LOANS TO STOCKHOLDERS	7190	-	250*	337*	702*	1303*	1377*	2413	508*	300	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4742	-	125*	311*	-	2900*	75*	502*	273	520	36	-	-	-
14	OTHER INVESTMENTS	285138	-	475*	250*	6786	6035	14311	41575	34378	55722	52377	30567	19803	22859
15	DEPRECIABLE ASSETS	1879181	-	9130	17810	93964	148672	227956	434376	181222	231924	127174	109471	68164	429418
16	LESS: ACCUM DEPRECIATION	897409	-	4030	8225	45977	74049	105473	222473	89965	120830	72101	57631	34791	61864
17	DEPLETABLE ASSETS	2698*	-	-	-	-	-	2176*	86*	-	231	55	-	-	150
18	LESS: ACCUM DEPLETION	682*	-	-	-	-	-	403*	-	-	198	9	-	-	72
19	LAND	82354	-	330*	392*	5277	7531	10229	22652	9866	10050	4482	2847	2289	6409
20	INTANGIBLE ASSETS (AMORTIZABLE)	18375	-	9*	138*	296	61*	231*	1845	4639*	229	214	35	3986	6692
21	LESS: ACCUM AMORTIZATION	2962	-	3*	36*	86	36*	89*	860	404*	174	84	12	911	267
22	OTHER ASSETS	108730	-	500	701	5287	7057	7736	12462	10412	10557	3611	3366	1	47040
23	TOTAL LIABILITIES	4703543	-	17468	41614	204214	368433	532829	1130536	433031	588837	348187	294628	123765	620001
24	ACCOUNTS PAYABLE	648335	-	4248	7834	40285	69693	88516	174354	45973	83252	40558	31627	3773	58222
25	MORT., NOTES, BONDS UNDER 1 YR	393073	-	2196	2790	18447	35971	59414	131117	36510	59037	35894	8995	502	2200
26	OTHER CURRENT LIABILITIES	488237	-	1212	3053	16836	31345	45008	100589	41262	53369	30025	58291	10526	96721
27	LOANS FROM STOCKHOLDERS	63200	-	378*	4003	8596	7991	11273	11933	7741*	2846	8439	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	427118	-	2000	2130*	18441	25462	44727	85465	37167	72721	48031	45620	72	45282
29	OTHER LIABILITIES	202851	-	523*	495	5761	17298	11240	50855	15487	9287	4747	8062	11239	67857
30	CAPITAL STOCK, PREFERRED	63527	-	-	-	969*	2285*	3252*	18624	9514*	15538	12408	937	-	-
31	CAPITAL STOCK, COMMON	536037	-	5357	7267	31193	57912	58316	117274	50522	62761	31532	34782	-	79121
32	PAID-IN OR CAPITAL SURPLUS	255008	-	249*	(5)*	4747	10278	15692	30539	22809	55641	30243	42381	15747	26682
33	RETAINED EARNINGS, APPROP	12235	-	50*	-	2332*	1900*	178	2409	1191*	2977	1198	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1657968	-	1309	14591	59291	111279	196702	419559	166689	185606	106743	66228	81906	248065
35	LESS: COST OF TREASURY STOCK	44046	-	54*	549*	2684	2981	1489*	12182	1834*	14198	1631	2295	-	4149
36	TOTAL RECEIPTS	8976844	116189*	57479	112303	521116	872066	1181364	2334290	726448	1003114	494666	386872	178930	992007
37	BUSINESS RECEIPTS	8856364	111021*	57044	111168	515031	865185	1172896	2313333	718526	989796	487410	367425	172960	974569
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2437	-	-	-	(5)*	112*	215*	460	461*	291	38	350	113	397
39	STATE AND LOCAL	740	-	-	-	-	-	50*	104	37	11	241	-	250	47
40	OTHER INTEREST	14612	3	(5)*	25*	74	362	954	1825	773	1531	1428	4219	773	2645
41	RENTS	14048	2794	25*	62*	1793	494	2262	2498	1395	402	701	674	632	316
42	ROYALTIES	10368	4	-	-	-	-	373*	784	316*	835	1138	586	887	5445
43	NET S-T CAP GAIN LESS L-T LOSS	77	1	-	-	12*	-	-	20*	8*	35	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	6380	241*	-	-	44*	205*	79*	1678	900	2496	405	234	97	1
45	NET GAIN, NONCAPITAL ASSETS	2692	76*	3*	-	138	173	142	1338	101	292	150	107	112	60
46	DIVIDENDS, DOMESTIC CORPS	4506	-	-	-	12*	-	223*	654	127	735	724	222	158	1651
47	DIVIDENDS, FOREIGN CORPS	7973	-	-	-	-	-	-	8	12*	-	331	2080	2009	3533
48	OTHER RECEIPTS	56647	2049*	407	1048	4012	5535	4170	11588	3792	6690	2100	10975	938	3343
49	TOTAL DEDUCTIONS	8387202	113299*	54676	107768	493243	829438	1105659	2179517	672486	930754	462148	353083	159179	925952
50	COST OF SALES AND OPERATIONS	6653463	85857*	39896	72054	367335	634948	875682	1758579	548118	763979	384731	288767	127792	705725
51	COMPENSATION OF OFFICERS	212015	2232*	5152	12606	34593	41593	41368	47121	8792	9521	3041	2146	1243	2607
52	REPAIRS	63031	73*	196	689	1790	3559	6599	10474	6385	9335	4531	1112	95	18193
53	BAD DEBTS	19964	1134*	50*	428*	1380	3114	2584	5786	1207	2091	703	855	32	600
54	RENT PAID ON BUSINESS PROPERTY	62213	1862*	1354	2258	6460	9924	11540	13381	3252	4927	1452	1642	434	3727
55	TAXES PAID	180074	1998*	1363	2581	11958	16618	25165	45052	14703	19550	9822	6272	4604	20388
56	INTEREST PAID	54881	766*	137	243	2505	4172	7180	16177	4218	7809	4834	5093	28	1719
57	CONTRIBUTIONS OR GIFTS	6107	56*	2*	12*	128	242	877	1315	683	984	490	410	281	627
58	AMORTIZATION	262	5*	2*	(5)*	50	(5)	14*	158	3*	6	12	10	1	1
59	DEPRECIATION	149470	4120*	910	1951	8510	12621	17849	32072	12364	15766	7523	7266	4963	23555
60	DEPLETION	618	-	-	-	-	-	-	4*	-	174	1	-	-	439
61	ADVERTISING	38166	277*	155	425	2831	4145	2854	9406	2744	4877	1943	5046	422	3041
62	PENSION, PROF SH, ANNUITY PLANS	59066	165*	1	29*	1982	1988	5277	13893	4898	6805	3493	4000	5325	11214
63	OTHER EMPLOYEE BENEFIT PLANS	51776	111*	100*	312*	1646	3842	5970	10033	3659	4257	2522	966	2374	15984
64	NET LOSS, NONCAPITAL ASSETS	995	2*	-	-	(5)*	24*	169	272	46*	229	253	-	-	-
65	OTHER DEDUCTIONS	835101	14641*	5358	14184	52075	92648	102531	215794	61414	80444	36797	29498	11585	118132
66	TOTAL RECEIPTS LESS DEDUCTIONS	589642	2890*	2803	4535	27873	42628	75705	154773	53962	72360	32518	33789	19751	66055
67	CONSTR TAX INC FM REL FOR CORP(1)	6626	-	-	-	-	-	-	4	-	-	587	1836	1553	2646
68	NET INCOME (2)	595528	2890*	2803	4535	27873	42628	75655	154673	53925	72349	32864	35625	21054	68654
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	560071	2890	2605	4467	22893	35949	55739	151057	53925	72349	32864	35625	21054	68654
70	STATUTORY SPECIAL DEDS., TOTAL	29393	1082	778	100	1731	1601	1186	7655	2493	8788	1476	194	658	1651
71	NET OPERATING LOSS CARRYFRD	24732	1082	778	100	1719	1601	987	7077	2386	8141	859	2	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4103	-	-	-	12	-	199	544	107	647	617	192	134	1651
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	558	-	-	-	-	-	-	34	-	-	-	-	524	-
75	INCOME SUBJECT TO TAX	530829	1808*	1827	4317	21174	34338	54552	143370	51487	63800	31388	35432	20395	67004
76	INCOME TAX (BEF CREDITS) TOT(3)	236669	1139*	351	1040	6021	11671	22838	59674	24198	27922	14933	16970	9771	32167
77	TAX RECOMP PRIOR YEAR INV CR	671	352*	-	(5)*	12	(5)	13	138	30	35	18	45	10	18
78	INVESTMENT CREDIT	10863	149	128	87	529	806	1251	2270	982	1032	409	612	461	1830
79	FOREIGN TAX CREDIT	8985	(5)	-	-	-	12*	-	146	44*	195	235	2175	2846	3332
80	NET INCOME AFTER TAX	309438	1900*	2577	3622	22181	31763	54268	91271	30709	43489	18340	19267	11744	38337
81	PAYMENTS ON DECLAR. OF EST TAX	67362	43	-	-	-	-	67*	12710	8678	13039	5067	5651	3700	18387
82	FORM 1120-S NET INCOME	35457	-	198*	68*	4980*	6679*	19916*	3616	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	92859	111	25*	-	2772	8293	9486	18341	6456	8620	5761	7262	4015	21717
84	CORPORATION'S OWN STOCK	14328	-	-	-	174*	12*	1217*	2806	-	638	6762	2719	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	187508	949	2241	2921	9088	14462	26641	42442	17779	15831	7163	10125	7171	30695
86	INVESTMENT QUALIFIED FOR CREDIT	158750	908	2071	2521	7677	11854	21195	35035	16050	13644	6048	8742	6580	26425
87	TENTATIVE INVESTMENT CREDIT	10934	63	125	137	477	782	1470	2459	1118	956	424	612	461	1850
88	INVESTMENT CREDIT CARRYFORWARD	1623	158	50*	(5)*	138	49*	75*	580	255*	233	85	-	-	-
89	UNUSED INVESTMENT CREDIT	2033	72	50*	50*	99	38*	309	767	391*	157	100	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3450

Mfg.: Fabricated metal products, except machinery & transportation equipment: Screw machine products, & bolts, nuts, screws, rivets, & washers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1545	3*	254	255	398	303	178	111	26	6	9	2	-	-
2	FORM 1120-S	112*	-	54*	27*	-	27*	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	1275864	-	5703	20917	63159	107366	118588	226510	186412	93499	346162	107548	-	-
4	CASH	123734	-	934	2437	10180	16395	15091	25647	21077	10154	19154	2665	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	246527	-	970*	4325	15540	24590	19656	43752	36284	10976	70203	20231	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3318	-	-	(5)*	210*	262*	213*	708	525	172	888	340	-	-
7	INVENTORIES	329842	-	502*	1092*	7504	24288	20409	66794	52360	22910	108540	25443	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	32989	-	-	-	-	-	1466*	1705	2048*	9546	1733	16491	-	-
9	STATE AND LOCAL	5696*	-	-	-	-	-	-	1048*	3288*	154	1206	-	-	-
10	NOT STATED	4906*	-	(5)*	-	-	360*	2782*	755*	1009*	-	-	-	-	-
11	OTHER CURRENT ASSETS	20501	-	25*	690	1241	1265	3144	3833	4933	806	4191	373	-	-
12	LOANS TO STOCKHOLDERS	1428	-	25*	418*	323*	174*	235*	253*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	984*	-	-	-	-	-	944*	40*	-	-	-	-	-	-
14	OTHER INVESTMENTS	96292	-	-	127*	1628*	1490*	15798	14734	4285	19093	36326	2811	-	-
15	DEPRECIABLE ASSETS	831129	-	6291	19861	50213	67343	92956	128937	117849	38531	218558	90590	-	-
16	LESS: ACCUM DEPRECIATION	446092	-	3200	8582	25157	29888	58702	66265	61517	20444	118981	53356	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	17869	-	(5)*	125*	889	752*	1555*	3163	3221	1500	4687	1977	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1818	-	52*	(5)*	385*	12*	323*	398*	329*	73	246	-	-	-
21	LESS: ACCUM AMORTIZATION	598	-	21*	(5)*	62*	12*	62*	139*	155*	73	74	-	-	-
22	OTHER ASSETS	12157	-	125*	424*	685	859	3206	2563	1926	445	1261	663	-	-
23	TOTAL LIABILITIES	1275864	-	5703	20917	63159	107366	118588	226510	186412	93499	346162	107548	-	-
24	ACCOUNTS PAYABLE	96986	-	290*	2086	6507	11025	10127	19242	9783	5363	21310	11253	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	61075	-	1066*	1898*	2989	10047	7607*	9908	7033*	4981	15046	500	-	-
26	OTHER CURRENT LIABILITIES	127755	-	532*	1463	6167	13456	11959	22895	19966	9362	28395	13560	-	-
27	LOANS FROM STOCKHOLDERS	12128	-	1087*	649*	2273*	4547*	1763*	1809*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	91370	-	652*	4350	5601	10149	7877*	16175	8755*	3354	34457	-	-	-
29	OTHER LIABILITIES	31327	-	183*	453*	1015	3364	2450*	9881	3240*	5553	4347	841	-	-
30	CAPITAL STOCK, PREFERRED	13680	-	-	-	497*	-	559*	3872	2204*	3804	2744	-	-	-
31	CAPITAL STOCK, COMMON	193353	-	3017	5619	8604	16516	33549	36651	12548	9533	24339	42977	-	-
32	PAID-IN OR CAPITAL SURPLUS	67420	-	300*	247*	1434*	1191*	858*	7321	9553*	17521	28743	252	-	-
33	RETAINED EARNINGS, APPROP	10029	-	-	-	24*	-	-	2304*	1534*	5692	475	-	-	-
34	RETAINED EARNINGS, UNAPPROP	598486	-	-700	5824	28172	43871	41839	102397	117911	29931	188706	40535	-	-
35	LESS: COST OF TREASURY STOCK	27745	-	724*	1672*	124*	6800*	-	5945	6115*	1595	2400	2370	-	-
36	TOTAL RECEIPTS	2149629	27957	14773	45435	148390	221788	214535	416199	283022	110407	487783	179340	-	-
37	BUSINESS RECEIPTS	2101980	27657	14090	44200	145698	219925	203907	411117	279439	107611	472332	176004	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1641	1	-	-	(5)*	12*	12*	131	118*	419	136	812	-	-
39	STATE AND LOCAL	140	-	-	-	-	-	12*	38*	26*	22	39	3	-	-
40	OTHER INTEREST	2541	7	(5)*	(5)*	86	112*	216	483	579	228	703	127	-	-
41	RENTS	3942	21	(5)*	50*	161*	62*	733*	212	339*	1126	239	999	-	-
42	ROYALTIES	3103	56	-	-	-	50*	-	556*	841*	437	416	747	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	(5)*	(5)	-	4	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17532	3	30*	549*	682*	111*	3117*	735	539*	130	11617	19	-	-
45	NET GAIN, NONCAPITAL ASSETS	2299	40	524*	225*	161*	199*	236*	295	90*	183	346	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	857	-	-	-	(5)*	(5)*	62*	333*	99*	29	329	5	-	-
47	DIVIDENDS, FOREIGN CORPS	159	-	-	-	-	-	-	-	-	-	53	106	-	-
48	OTHER RECEIPTS	15431	172	129*	411	1602	1317	6240	2299	952	222	1569	518	-	-
49	TOTAL DEDUCTIONS	1900075	26780	13226	41905	135672	196938	194521	371137	242547	94674	432821	149854	-	-
50	COST OF SALES AND OPERATIONS	1425576	19002*	7204	28014	97812	142818	152067	285204	174313	65621	340030	113491	-	-
51	COMPENSATION OF OFFICERS	66103	188	3065*	4214	12678	14811	9493	11550	4584	1447	3120	953	-	-
52	REPAIRS	21965	438	140*	337*	804	1349	1437	3588	3941	1284	5371	3276	-	-
53	BAD DEBTS	2375	41*	-	206*	99	352	63*	365	1010*	82	123	34	-	-
54	RENT PAID ON BUSINESS PROPERTY	15593	226*	493*	1162	2201	2829	1912	1861	1718	760	1965	466	-	-
55	TAXES PAID	49096	957	452	1188	3253	4461	5288	8859	7627	2535	10325	4151	-	-
56	INTEREST PAID	9144	192*	66*	430	535	1180	978	1490	881	817	2471	104	-	-
57	CONTRIBUTIONS OR GIFTS	2502	14	(5)*	2*	24	170	400	630	397	171	463	231	-	-
58	AMORTIZATION	34	1	2*	(5)*	(5)*	(5)*	(5)	10	6*	2	13	-	-	-
59	DEPRECIATION	60364	814	471	1818	5113	6178	5685	9506	7892	2657	13587	6643	-	-
60	DEPLETION	17	-	-	-	-	-	-	-	-	-	17	-	-	-
61	ADVERTISING	9558	95	14*	52*	567	232	363	1557	2394	905	1810	1569	-	-
62	PENSION, PROF SH., ANNUITY PLANS	23376	311	25*	-	471*	1776	1887*	4406	3751	1520	5705	3524	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	7789	351	45*	25*	326	569	869*	1738	915*	213	2738	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	71	4*	-	1	-	4	(5)*	31*	24*	-	-	7	-	-
65	OTHER DEDUCTIONS	206512	4146	1249	4456	11789	20209	14079	40342	33094	16660	45083	15405	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	249554	1177	1547	3530	12718	24850	20014	45062	40475	15733	54962	29486	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	276*	-	-	-	-	-	-	145*	-	55	-	76	-	-
68	NET INCOME (2)	249690	1177	1547	3530	12718	24850	20002	45169	40449	15766	54923	29559	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	244838	1177	1323	3187	12718	22617	20002	43117	40449	15766	54923	29559	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3566	-	574	-	732	1117	125	522	87	126	279	4	-	-
71	NET OPERATING LOSS CARRYFRD	2837	-	574	-	732	1117	75	238	-	101	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	729	-	-	-	(5)	(5)	50	284	87	25	279	4	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	241270	1177	749*	3187	11960	21510	19890	42603	40355	15640	54644	29555	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	105694	560	150*	830	3728	8708	7789	19645	19104	7459	23548	14173	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	192	-	-	(5)*	37*	1	75*	13	10*	13	38	5	-	-
78	INVESTMENT CREDIT	5879	34	50*	177	581	882	767	851	659	196	1206	476	-	-
79	FOREIGN TAX CREDIT	224	2	-	-	-	-	-	68*	20*	21	10	103	-	-
80	NET INCOME AFTER TAX	149875	651	1447	2877	9571	17024	12980	26375	22004	8503	32581	13862	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	33772	460	-	-	-	-	135*	4897	8835	3708	9582	6155	-	-
82	FORM 1120-S NET INCOME	4852*	-	224*	343*	-	2233*	-	2052*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	24555	370	-	19*	75*	384*	646*	5760	3072	3993	6459	3777	-	-
84	CORPORATION'S OWN STOCK	13247	566	-	1	-	3205*	559*	6806*	1451*	659	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	89867	586	1049*	4541	9157	13410	10917	12609	8865	3288	18191	7254	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	80873	485	1024*	3602	8562	10514	10195	11551	7897	3035	17214	6794	-	-
87	TENTATIVE INVESTMENT CREDIT	5658	34	75*	253	594	745	705	805	552	213	1206	476	-	-
88	INVESTMENT CREDIT CARRYFORWARD	589	-	(5)*	50*	(5)*	311*	62*	54*	107*	5	-	-	-	-
89	UNUSED INVESTMENT CREDIT	332	-	25*	100*	13*	162*	-	10*	-	22	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3461

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal stampings

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1594	3*	255	128*	474	339	158	206	14*	7	6	2	1	1
2	FORM 1120-S	116	-	27*	27*	27*	27*	-	8*	-	-	-	-	-	-
3	TOTAL ASSETS	1928126	-	7590	10975*	78364	115532	106538	437864	99579*	94014	209460	150389	223797	394024
4	CASH	143904	-	771	2849*	11438	16671	15780	43431	5982*	5065	7884	4174	14982	14877
5	NOTES AND ACCOUNTS RECEIVABLE	432195	-	2425	2804*	24647	33859	27301	105384	19214*	22822	44643	27609	43953	77534
6	LESS: ALLOWANCE FOR BAD DEBTS	8697	-	78*	-	159	325*	87*	1289	156*	1971	364	333	67	3868
7	INVENTORIES	464210	-	637*	1568*	11780	20463	21039	106588	29356*	21984	60871	51707	40720	97497
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8322	-	-	-	-	-	40*	2558*	2436*	-	3288	-	-	-
9	STATE AND LOCAL	538*	-	-	-	-	-	311*	201*	-	26	-	-	-	-
10	NOT STATED	5994	-	-	-	1329*	534*	-	4081*	-	-	-	-	50	-
11	OTHER CURRENT ASSETS	38327	-	108*	274*	1665	1381	1198	8909	1444*	4432	3384	4015	8589	2928
12	LOANS TO STOCKHOLDERS	4922	-	175*	25*	273*	448*	137*	1833*	2010*	-	21	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1395*	-	-	-	273*	186*	-	275*	-	-	-	-	661	-
14	OTHER INVESTMENTS	197678	-	(5)*	429*	2186*	3502	1792	22008	2182*	6834	11932	11704	15376	119733
15	DEPRECIABLE ASSETS	1096265	-	6200	5593*	48183	70098	63622	253336	60180*	40075	107100	102770	212606	126502
16	LESS: ACCUM DEPRECIATION	540459	-	3240	2704*	26770	34691	29207	128687	26984*	13092	44659	55055	121220	54060
17	DEPLETABLE ASSETS	181*	-	20	-	-	161*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	6	-	6	-	-	-	-	-	-	-	-	-	-	-
19	LAND	38533	-	51*	75*	1341*	2013*	2964	10084	1557*	2274	11480	2600	4094	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10499	-	34*	-	447*	12*	84*	7226	645*	550	601	900	-	-
21	LESS: ACCUM AMORTIZATION	6720	-	3*	-	397*	(5)*	40*	5270	2*	64	442	502	-	-
22	OTHER ASSETS	41045	-	496	152*	2128	1220	1604	7196	1715*	5079	3721	800	4053	12881
23	TOTAL LIABILITIES	1928126	-	7590	10975*	78364	115532	106538	437864	99579*	94014	209460	150389	223797	394024
24	ACCOUNTS PAYABLE	192368	-	2005	1715*	12444	20013	15883	54295	10779*	7015	16328	14431	15734	21726
25	MORT., NOTES, BONDS UNDER 1 YR	106170	-	1006	549*	4491	5253	2569	25032	1853*	4995	15682	23061	2330	19349
26	OTHER CURRENT LIABILITIES	208165	-	526*	489*	5173	16971	14772	42372	16109*	7746	6784	18771	23718	54734
27	LOANS FROM STOCKHOLDERS	18028	-	186*	1522*	2620	802*	183*	7895	4820*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	233868	-	431*	168*	5512	8305	12807	34947	4853*	20951	43490	13912	29847	58645
29	OTHER LIABILITIES	51407	-	127*	150*	4312	784	2216*	8964	263*	2298	16397	309	13038	2549
30	CAPITAL STOCK, PREFERRED	23567	-	-	-	25*	-	265	7823	-	2674	-	-	10650	2130
31	CAPITAL STOCK, COMMON	178701	-	2857	2247*	11878	12345	14743	53326	18776*	8362	25116	4134	21730	3187
32	PAID-IN OR CAPITAL SURPLUS	203351	-	399*	250*	124*	373*	1026*	7809	10945*	10090	18086	32833	20687	100729
33	RETAINED EARNINGS, APPROP	7091	-	-	-	1589*	248*	758*	498*	-	-	2826	-	345	827
34	RETAINED EARNINGS, UNAPPROP	735640	-	53	4185*	30705	52338	45614	197775	31339*	29883	64751	46361	87155	145481
35	LESS: COST OF TREASURY STOCK	30230	-	-	300*	509*	1900*	4298*	2872	158*	-	-	3423	1437	15333
36	TOTAL RECEIPTS	3473346	11161*	23177	27905*	193309	302594	228594	900931	205630*	142834	266991	221320	392773	556127
37	BUSINESS RECEIPTS	3425420	10968*	22999	27498*	192113	301263	223110	888893	204293*	134789	261101	220435	389119	548839
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	502	71	-	-	25*	12*	39*	171	102*	-	80	-	2	-
39	STATE AND LOCAL	121	-	-	-	-	24*	-	42*	2*	-	-	-	53	-
40	OTHER INTEREST	5520	15*	(5)	50*	98	121	217*	603	150*	1399	323	86	783	1675
41	RENTS	3079	26	25*	-	148*	137*	461*	765	10*	640	34	71	404	354
42	ROYALTIES	2806	60	-	-	37*	62*	-	230*	271*	3	197	116	1213	617
43	NET S-T CAP GAIN LESS L-T LOSS	16*	-	-	-	12*	-	-	2*	2*	-	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	7196	6*	75*	349*	249*	311*	261*	1004	18*	3097	520	131	255	20
45	NET GAIN, NONCAPITAL ASSETS	1802	(5)*	-	-	(5)*	49*	33*	466	24*	399	30	65	736	-
46	DIVIDENDS, DOMESTIC CORPS	496	-	1	-	24*	12*	(5)	315	-	(5)	141	-	-	3
47	DIVIDENDS, FOREIGN CORPS	230	-	-	-	(5)*	-	-	14*	-	-	70	-	90	56
48	OTHER RECEIPTS	26162	15*	77*	8*	603	603	4473	8426	758*	1607	4498	416	118	4563
49	TOTAL DEDUCTIONS	3205309	10890*	21870	25616*	181300	280573	208285	823877	184739*	127577	244181	199274	382131	514996
50	COST OF SALES AND OPERATIONS	2493669	8326*	13414	18863*	128094	211167	166345	657167	155505*	98240	181709	148871	321368	384600
51	COMPENSATION OF OFFICERS	80837	100*	3732*	2372*	14844	19025	12261	20724	1823*	1608	1856	868	572	1052
52	REPAIRS	52019	428*	125	40*	966	2112	838*	9442	2318*	1679	4479	9013	13048	7531
53	BAD DEBTS	4669	24*	76*	25*	98	439	518*	1047	34*	276	658	160	37	1277
54	RENT PAID ON BUSINESS PROPERTY	26376	107*	429*	428*	3179	3898	1895	4740	1063*	1335	725	1362	1013	6202
55	TAXES PAID	82429	230*	599	662*	5320	6344	4908	20002	5006*	2975	6233	6000	11871	12279
56	INTEREST PAID	21879	158*	93	108*	576	1285	854	3602	740*	3418	3150	1569	1768	4558
57	CONTRIBUTIONS OR GIFTS	2622	2*	-	5*	53	210	236	693	144*	276	222	147	350	284
58	AMORTIZATION	1389	(5)*	2*	-	(5)*	(5)*	64*	66	-	64	-	-	61	1132
59	DEPRECIATION	75110	349*	508	495*	4454	6209	3830	15769	3995*	2792	7197	7539	11745	10228
60	DEPLETION	165	-	-	-	-	-	-	(5)*	-	145	-	-	-	20
61	ADVERTISING	26109	60*	78	29*	594	683	319	3793	440*	1140	4061	978	950	12984
62	PENSION, PROF SH, ANNUITY PLANS	34771	33	-	-	546*	2326	2050*	8239	3107*	1054	3132	2251	8446	3587
63	OTHER EMPLOYEE BENEFIT PLANS	16259	64*	25*	83*	446	1308	612	4207	1253*	680	1919	1262	-	4400
64	NET LOSS, NONCAPITAL ASSETS	2846	-	-	-	37*	37*	-	48	22*	47	-	12	-	2643
65	OTHER DEDUCTIONS	284160	1009*	2789	2506*	22093	25530	13555	74338	9289*	11848	28840	19242	10902	62219
66	TOTAL RECEIPTS LESS DEDUCTIONS	268037	271	1307	2289*	12009	22021	20309	77054	20891*	15257	22810	22046	10642	41131
67	CONSTR TAX INC FM REL FOR CORP(1)	779	-	-	-	-	-	-	6*	-	-	338	194	189	52
68	NET INCOME (2)	268695	271	1307	2289*	12009	21997	20309	77018	20889*	15257	23148	22240	10778	41183
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	261601	271	1279	852	11910	19441	20309	74044	20889	15257	23148	22240	10778	41183
70	STATUTORY SPECIAL DEDS, TOTAL	7180	-	80	3	210	372	429	2690	-	3273	120	-	-	3
71	NET OPERATING LOSS CARRYFRD	6763	-	79	3	186	360	429	2433	-	3273	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	417	-	1	-	24	12	(5)	257	-	(5)	120	-	-	3
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	254390	271	1199	849*	11687	19056	19881	71353	20886*	11982	23028	22240	10778	41180
76	INCOME TAX (BEF CREDITS), TOT(3)	115745	205	281	175*	3577	7461	8691	33142	9958*	5712	10919	10645	5108	19871
77	TAX RECOMP PRIOR YEAR INV CR	515	85	-	-	12*	(5)*	(5)*	272	-	2	18	10	-	116
78	INVESTMENT CREDIT	5595	4*	26	50*	232	247	306	1394	384*	193	553	375	1234	597
79	FOREIGN TAX CREDIT	762	10	-	-	-	(5)*	-	46*	6*	14	273	97	193	123
80	NET INCOME AFTER TAX	158545	70*	1052	2164*	8664	14783	11924	45270	11315*	9738	12782	11970	6904	21909
81	PAYMENTS ON DECLAR. OF EST TAX	36214	-	-	-	-	37*	-	8838	3781*	2943	4772	2414	1219	12210
82	FORM 1120-S NET INCOME	7094	-	28*	1437*	99*	2556*	-	2974*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	38904	96*	-	-	832*	1729*	677*	6742	2962*	765	5098	2854	3932	13217
84	CORPORATION'S OWN STOCK	1084*	-	-	-	-	-	-	349*	-	406	329	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	85673	265*	1015	716*	4220	4320	5022	22503	6506*	3094	8924	6932	11559	10597
86	INVESTMENT QUALIFIED FOR CREDIT	72949	48*	715	500*	3674	3909	4673	19615	5461*	2780	7466	5352	10231	8525
87	TENTATIVE INVESTMENT CREDIT	5078	4*	26	50*	232	272	336	1359	384*	195	522	375	716	597
88	INVESTMENT CREDIT CARRYFORWARD	1115	-	(5)*	-	12*	50*	137*	194*	-	46	31	-	645	-
89	UNUSED INVESTMENT CREDIT	599	-	-	-	12*	75*	167	170*	-	48	-	-	127	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3462

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal coating & engraving

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2226	2*	615	607	672	155	115	52	7*	-	1	-	-	-
2 FORM 1120-S	352	-	163*	81*	108*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	479502	-	17553	45205	108848	53304	76648	97327	52761*	-	27856	-	-	-
4 CASH	60865	-	2242	10189	19176	9617	7776	7949	2649*	-	1267	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	127525	-	5779	14632	33381	14586	19749	21537	11837*	-	6024	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1884	-	40*	50*	364	166*	388*	559	298*	-	19	-	-	-
7 INVENTORIES	61647	-	1386	2840	10757	3241	9558	21129	11027*	-	1709	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	2608*	-	-	-	-	-	-	2593*	-	-	15	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	261*	-	-	-	-	-	-	261*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	6034	-	278	764	1255	413*	1083*	1474	468*	-	299	-	-	-
12 LOANS TO STOCKHOLDERS	1247	-	648*	37*	487*	75*	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	4309*	-	-	-	-	956*	3353*	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	29096	-	259*	475*	2849	994*	4280*	2511	6205*	-	11523	-	-	-
15 DEPRECIABLE ASSETS	314174	-	14910	25139	75811	40316	53824	66189	30977*	-	7008	-	-	-
16 LESS: ACCUM DEPRECIATION	152322	-	9011	10648	40565	20986	26383	31329	11553*	-	1847	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	12040	-	2	932*	3181	2945	1196*	2527	847*	-	410	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	4928	-	(5)*	499*	724*	75*	1919*	1450*	261*	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	1875	-	(5)*	424*	63*	24*	1033*	211*	120*	-	-	-	-	-
22 OTHER ASSETS	10849	-	1100	820	2219	1262	1714	1806	461*	-	1467	-	-	-
23 TOTAL LIABILITIES	479502	-	17553	45205	108848	53304	76648	97327	52761*	-	27856	-	-	-
24 ACCOUNTS PAYABLE	60085	-	2496	4985	15787	4643	12112	11718	7282*	-	1062	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR	29929	-	1762	1810	6370	2139	6431	8946	1942*	-	529	-	-	-
26 OTHER CURRENT LIABILITIES	46812	-	1672	4426	10337	6334	6779*	7734	5622*	-	3908	-	-	-
27 LOANS FROM STOCKHOLDERS	14187	-	846*	4344	1540*	4360*	2100*	997*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	64246	-	328*	7233	8154	8172	11274	13372	6770*	-	8943	-	-	-
29 OTHER LIABILITIES	11735	-	602	723	3875	1584*	2329*	1545	1031*	-	46	-	-	-
30 CAPITAL STOCK: PREFERRED	10620	-	150*	-	1255*	248*	2795*	1637*	4535*	-	-	-	-	-
31 CAPITAL STOCK: COMMON	54639	-	4484	7054	17192	5052	5565	12609	2525*	-	158	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	17988	-	468*	509*	1496*	243	285	3577	5095*	-	6315	-	-	-
33 RETAINED EARNINGS: APPROP	3088*	-	(5)*	1997*	(5)*	1071*	-	20*	-	-	-	-	-	-
34 RETAINED EARNINGS: UNAPPROP	170563	-	4745	12124	43974	22476	27051	35339	17959*	-	6895	-	-	-
35 LESS: COST OF TREASURY STOCK	4390	-	-	-	1132*	3018*	73	167*	-	-	-	-	-	-
36 TOTAL RECEIPTS	992175	2908*	56356	108749	257040	114388	149237	183588	99491*	-	20418	-	-	-
37 BUSINESS RECEIPTS	984792	2768*	55919	107684	256185	113809	147405	182177	98616*	-	20229	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	125*	-	-	-	5	-	12*	108*	-	-	-	-	-	-
39 STATE AND LOCAL	37*	-	-	-	-	-	37*	-	-	-	-	-	-	-
40 OTHER INTEREST	835	94*	(5)*	50*	111	137*	149*	116	178*	-	(5)	-	-	-
41 RENTS	1305	12*	50*	351*	161*	127*	447*	70*	84*	-	3	-	-	-
42 ROYALTIES	70*	-	-	-	-	-	-	6*	20*	-	44	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	12*	-	2*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	771	2*	109*	(5)*	12*	137*	236*	138*	133	-	4	-	-	-
45 NET GAIN: NONCAPITAL ASSETS	201	-	87*	25*	(5)*	10*	-	40	37	-	2	-	-	-
46 DIVIDENDS: DOMESTIC CORPS	196*	-	-	-	(5)*	12*	75*	(5)*	(5)*	-	109	-	-	-
47 DIVIDENDS: FOREIGN CORPS	(5)*	-	-	-	-	(5)	(5)*	-	-	-	-	-	-	-
48 OTHER RECEIPTS	3829	32*	191	639	566	144	876	931	423*	-	27	-	-	-
49 TOTAL DEDUCTIONS	905787	2693*	52579	99760	234156	104626	136479	169766	89466*	-	16262	-	-	-
50 COST OF SALES AND OPERATIONS	610792	1676*	26499	62463	153452	68393	92812	125485	70387*	-	9625	-	-	-
51 COMPENSATION OF OFFICERS	66328	78*	11524	13290	20765	8450	5484	4609	1442*	-	686	-	-	-
52 REPAIRS	14408	109*	450	1486	2793	1699	2181	3226	1539*	-	925	-	-	-
53 BAD DEBTS	1629	-	76*	103*	256	218	215*	345	374*	-	42	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	14422	-	1978	3172	2972	1421	1514*	2459	803*	-	103	-	-	-
55 TAXES PAID	27613	74*	1723	3314	7687	3214	4433	4211	2243*	-	714	-	-	-
56 INTEREST PAID	6230	(5)*	243	568	1085	598	1260	1435	628*	-	413	-	-	-
57 CONTRIBUTIONS OR GIFTS	524	(5)*	9	54*	106	36*	123*	95	85*	-	16	-	-	-
58 AMORTIZATION	1449	-	1*	225*	50*	2	323*	95*	41*	-	712	-	-	-
59 DEPRECIATION	26154	94*	1476	2798	6313	3254	4392	4297	2994*	-	536	-	-	-
60 DEPLETION	24*	-	24*	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	3153	10*	140	414	1080	286	488	453	147*	-	135	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	5839	36*	212*	794*	585*	1465*	745*	1266	590*	-	146	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	3594	-	152*	350*	903	175*	592*	907	338*	-	177	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	99	94*	-	2*	(5)*	-	1	(5)*	2*	-	-	-	-	-
65 OTHER DEDUCTIONS	123529	522*	8072	10727	36109	15415	21916	20883	7853*	-	2032	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	86388	215*	3777	8989	22884	9762	12758	13822	10025*	-	4156	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	86351	215*	3777	8989	22884	9762	12721	13822	10025*	-	4156	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	77713	215	2827	7943	16242	9762	12721	13822	10025	-	4156	-	-	-
70 STATUTORY SPECIAL DEDS, TOTAL	5511	-	256	1251	1197	866	880	968	(5)	-	93	-	-	-
71 NET OPERATING LOSS CARRYFRD	5344	-	256	1251	1197	854	818	968	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	167	-	-	-	(5)	12	62	(5)	(5)	-	93	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	72203	215*	2571	6693	15032	8908	11842	12852	10026*	-	4064	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	27996	131*	549	1675	4708	3428	4956	5857	4747*	-	1945	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR	30	26*	(5)*	-	(5)*	(5)*	(5)*	(5)*	4	-	(5)	-	-	-
78 INVESTMENT CREDIT	2063	-	50	251	334	161	558	443	216*	-	50	-	-	-
79 FOREIGN TAX CREDIT	30*	-	-	-	-	-	1	22*	-	-	7	-	-	-
80 NET INCOME AFTER TAX	60418	84*	3278	7565	18510	6495	8323	8408	5494*	-	2261	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	3371	-	-	-	-	-	186*	994*	1769*	-	422	-	-	-
82 FORM 1120-S NET INCOME	8638	-	950*	1046*	6642*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	9281	-	178*	905*	5305	608*	-	1205	271*	-	809	-	-	-
84 CORPORATION'S OWN STOCK	3045*	1986*	-	-	559*	-	-	500*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	30644	-	1028	3861	6432	2957	6853	5213	3539*	-	761	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	26137	-	628	3002	4958	2322	6663	4853	3000*	-	711	-	-	-
87 TENTATIVE INVESTMENT CREDIT	1748	-	(5)	200	321	165	460	341	211*	-	50	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	934	-	75*	250*	125*	12*	105*	361*	6	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	605	-	25*	200*	112*	2	7	259*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3498

Mfg.: Fabricated metal products, except machinery & transportation equipment: Fabricated wire products & miscellaneous fabricated metal products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4166	53*	1032	506	866	705	422	474	54	35	10	8	1	-
2	FORM 1120-S	436	-	243*	81*	81*	27*	-	3*	-	1	-	-	-	-
3	TOTAL ASSETS	3591806	-	25969	40073	137322	253082	305301	971309	373008	520471	336074	521456	107741	-
4	CASH	274636	-	3531	7747	22974	32847	26080	78963	23850	28224	23067	21811	5542	-
5	NOTES AND ACCOUNTS RECEIVABLE	810780	-	7126	10187	34573	66658	97563	216831	89262	97943	63740	108750	18127	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12556	-	40*	125*	377	780	1259	3840	976	1993	1048	1598	520	-
7	INVENTORIES	1114739	-	4323	6949	25803	58601	87540	328227	119929	167930	107312	173316	34809	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	30769	-	-	-	12*	4545*	1938*	7175	2036*	8286	6749	28	-	-
9	STATE AND LOCAL	10857	-	-	-	-	-	1230*	888*	3278*	3470	1991	-	-	-
10	NOT STATED	15640	-	3*	-	1403*	40	4260*	5594	4043	297	-	-	-	-
11	OTHER CURRENT ASSETS	46757	-	499	602	2111	2544	2520	11052	4146	5574	8061	9648	-	-
12	LOANS TO STOCKHOLDERS	9839	-	564*	75*	137*	1892	52*	785	169*	6001	164	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3323	-	-	-	-	1317*	-	1122*	699*	185	-	-	-	-
14	OTHER INVESTMENTS	260571	-	1238*	225*	4281	12089	7318	54291	23594	54019	27750	55348	20418	-
15	DEPRECIABLE ASSETS	1755147	-	12138	23016	75051	122145	122813	463685	199739	240612	169307	274460	52181	-
16	LESS: ACCUM DEPRECIATION	867271	-	4276	9912	35811	59596	62111	224333	107687	108769	86327	140231	28218	-
17	DEPLETABLE ASSETS	6072*	-	-	-	-	-	3825*	635*	726*	-	886	-	-	-
18	LESS: ACCUM DEPLETION	872*	-	-	-	-	-	534*	20*	318*	-	-	-	-	-
19	LAND	64641	-	200*	424*	2905	5938	10454	17322	5928	6147	7568	6611	1144	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10500	-	15*	12	85	235*	731*	2759	1139*	1413	1835	2276	-	-
21	LESS: ACCUM AMORTIZATION	4215	-	13*	2	66	197*	294*	1261	472*	450	666	794	-	-
22	OTHER ASSETS	62449	-	661	875	4241	4804	3175	11434	3903	11582	5685	11831	4238	-
23	TOTAL LIABILITIES	3591806	-	25969	40073	137322	253082	305301	971309	373008	520471	336074	521456	107741	-
24	ACCOUNTS PAYABLE	372235	-	5762	8490	18452	32971	50900	136840	29280	42381	17100	26470	3589	-
25	MORT., NOTES, BONDS UNDER 1 YR.	213204	-	2209	5138	6758	19277	22527	70023	23355	27223	13161	21533	-	-
26	OTHER CURRENT LIABILITIES	328816	-	1166	2037	10752	24389	30372	96832	33654	40849	29478	46976	12311	-
27	LOANS FROM STOCKHOLDERS	49211	-	2603	3376*	5830	5231*	11143	16427	-	4601	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	357141	-	2179	3547	14586	22192	26751	75332	38182	73123	11156	90093	-	-
29	OTHER LIABILITIES	95702	-	264	1342	3904	6363	6847	29221	7526	10671	9898	18152	1514	-
30	CAPITAL STOCK: PREFERRED	57185	-	-	-	-	546*	6223*	26669	3685	8695	9397	1970	-	-
31	CAPITAL STOCK: COMMON	387285	-	8422	7109	24116	37175	32258	108061	42499	47395	19290	98471	2489	-
32	PAID-IN OR CAPITAL SURPLUS	309361	-	367*	225*	3254	5755	11984	24079	25102	64323	32543	125406	16323	-
33	RETAINED EARNINGS, APPROP	12613	-	2*	-	112*	2769*	882*	6166	487*	193	950	-	1052	-
34	RETAINED EARNINGS, UNAPPROP	1437326	-	3345	8809	48075	97047	108210	392996	175701	204077	195473	132995	70898	-
35	LESS: COST OF TREASURY STOCK	28273	-	350*	-	517*	633*	2796*	11337	6463	3060	2372	610	135	-
36	TOTAL RECEIPTS	6161491	21168*	67778	87241	303080	550114	637090	1855582	588762	760442	418225	735278	136731	-
37	BUSINESS RECEIPTS	6101569	20589*	66692	86234	301030	545602	632844	1838423	583104	748610	411918	730484	136039	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2416	42*	-	-	25*	301*	258*	524	422*	366	475	3	-	-
39	STATE AND LOCAL	418	13	-	-	-	-	25*	86*	37	111	145	1	-	-
40	OTHER INTEREST	7224	58*	(5)*	50*	158	171	585	1361	1199	1522	1131	709	280	-
41	RENTS	5738	(5)	399*	150*	558	746	872	1657	359	695	64	219	19	-
42	ROYALTIES	5721	-	-	-	4*	25*	226*	1446	422*	1095	1112	1188	203	-
43	NET S-T CAP GAIN LESS L-T LOSS	138	-	17*	-	-	9	(5)	55*	14*	42	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8385	6*	474*	125*	99*	814	25*	2121	219	3401	884	206	11	-
45	NET GAIN, NONCAPITAL ASSETS	1685	(5)*	50*	50*	37*	296	43*	718	242	103	68	77	1	-
46	DIVIDENDS, DOMESTIC CORPS	2025	-	5*	-	39*	73*	41*	1299	44*	352	151	11	10	-
47	DIVIDENDS, FOREIGN CORPS	2494	-	-	-	-	-	-	201*	149*	1687	142	297	18	-
48	OTHER RECEIPTS	23678	460*	141	632*	1130	2077	2171	7691	2551	2458	2134	2083	150	-
49	TOTAL DEDUCTIONS	5586385	18280*	62868	79488	284082	514834	588437	1691245	530825	674854	365659	653946	121867	-
50	COST OF SALES AND OPERATIONS	4235022	14053*	43284	55655	203944	381090	459474	1317270	404085	519601	262526	485569	88471	-
51	COMPENSATION OF OFFICERS	157772	413*	7731	7410	21805	33107	20662	41941	8507	7884	3718	4058	936	-
52	REPAIRS	58044	263*	241	157*	2031	2426	2041	11636	7015	8399	6109	11395	6331	-
53	BAD DEBTS	9001	3	153*	125*	681	1257	1016	2876	691	827	324	813	235	-
54	RENT PAID ON BUSINESS PROPERTY	49429	150*	1432	1626	5396	7465	6149	11628	3132	5089	1393	5296	673	-
55	TAXES PAID	134744	429*	1561	2176	7323	11290	12693	38130	14084	16423	10170	16484	3981	-
56	INTEREST PAID	34855	77*	253	681	1513	2750	3150	9730	4142	5707	1117	5731	4	-
57	CONTRIBUTIONS OR GIFTS	4844	2	27	1*	98	241	370	1353	585	747	888	489	43	-
58	AMORTIZATION	323	3	3	25*	3	27	53	89	29*	78	5	8	-	-
59	DEPRECIATION	127530	240*	1210	2430	6772	10332	10546	33999	13223	17357	10276	18300	2845	-
60	DEPLETION	172	-	-	-	-	-	-	4	-	3	165	-	-	-
61	ADVERTISING	39056	94	294	485	1376	2609	3271	10910	3525	5644	2736	6543	1569	-
62	PENSION, PROF SH., ANNUITY PLANS	52936	-	-	325*	1254	3498	4119	13008	5938	6128	4859	10050	3757	-
63	OTHER EMPLOYEE BENEFIT PLANS	21992	70*	25*	50*	689	1329	2036	6590	3021	2377	1074	4731	-	-
64	NET LOSS, NONCAPITAL ASSETS	942	-	-	(5)*	4*	88*	37*	554	5	42	16	196	-	-
65	OTHER DEDUCTIONS	659723	2483*	6654	8342	31193	57325	62820	191527	62843	78548	60283	84283	13422	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	575106	2888*	4910	7753	18998	35280	48653	164337	57937	85588	52566	81332	14864	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3183	-	-	-	-	-	-	108*	71*	2149	335	520	-	-
68	NET INCOME (2)	577871	2875*	4910	7753	18998	35280	48628	164359	57971	87626	52756	81851	14864	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	561613	2875	3412	5792	16831	32817	48628	163226	57971	80590	52756	81851	14864	-
70	STATUTORY SPECIAL DEDS., TOTAL	16794	-	1024	927	1254	1866	895	4873	930	569	579	3869	8	-
71	NET OPERATING LOSS CARRYFRD	14863	-	1024	927	1242	1607	867	3726	892	269	451	3858	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1745	-	-	-	12	73	28	1147	38	300	128	11	8	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	186	-	-	-	-	186	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	544818	2877*	2388	4866	15551	30960	47744	158350	57045	80019	52178	77984	14886	-
76	INCOME TAX (BEF CREDITS), TOT(3)	246354	1209*	450	1200	4444	11433	20733	73092	27043	37464	24796	37362	7128	-
77	TAX RECOMP PRIOR YEAR INV. CR.	216	(5)*	-	(5)*	(5)*	12*	12	111	34	20	11	11	5	-
78	INVESTMENT CREDIT	10154	26*	50	175	541	858	735	2894	960	1323	948	1421	223	-
79	FOREIGN TAX CREDIT	3139	2	-	-	-	149*	2	191	119*	1992	211	443	30	-
80	NET INCOME AFTER TAX	341671	1692*	4510	6728	15095	24705	28630	94161	31888	51485	28908	45910	7959	-
81	PAYMENTS ON DECLAR. OF EST TAX	84479	308*	-	-	-	-	1851*	19828	9969	13730	13647	21895	3251	-
82	FORM 1120-S NET INCOME	16258	-	1498*	1961*	2167*	2463*	-	1133*	-	7036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	72234	(5)	506*	307*	2399	1773	2074*	12731	8902	15492	9680	14391	3979	-
84	CORPORATION'S OWN STOCK	30657	-	-	-	186*	2089*	-	4506*	1131*	12495	-	10249	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	167648	501*	1357	2697	9797	14511	12363	47284	14650	21209	14678	25223	3378	-
86	INVESTMENT QUALIFIED FOR CREDIT	149006	441*	1003	2522	8767	13636	11030	41916	13000	18972	13505	21029	3185	-
87	TENTATIVE INVESTMENT CREDIT	10237	26*	50	150	568	917	748	2902	910	1326	945	1472	223	-
88	INVESTMENT CREDIT CARRYFORWARD	1767	-	75*	125*	220*	250*	319*	413	69*	162	3	131	-	-
89	UNUSED INVESTMENT CREDIT	1848	-	100*	100*	235*	297*	332	418	20	165	-	181	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3499

Mfg.: Fabricated metal products, except machinery & transportation equipment; Fabricated metal products not allocable

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	42*	-	24*	-	-	13*	-	4*	-	-	-	-	1	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	117345	-	49*	-	-	3756*	-	5570*	-	-	-	-	107970	-
4 CASH	4556	-	(5)*	-	-	63*	-	60*	-	-	-	-	4433	-
5 NOTES AND ACCOUNTS RECEIVABLE	27355	-	24*	-	-	354*	-	1641*	-	-	-	-	25336	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1111	-	(5)*	-	-	-	-	64*	-	-	-	-	1047	-
7 INVENTORIES	29390	-	24*	-	-	219*	-	2139*	-	-	-	-	27008	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	662	-	(5)*	-	-	1	-	(5)*	-	-	-	-	661	-
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	26916	-	-	-	-	46*	-	426*	-	-	-	-	28444	-
15 DEPRECIABLE ASSETS	46831	-	24*	-	-	4340*	-	1888*	-	-	-	-	40579	-
16 LESS: ACCUM DEPRECIATION	27333	-	24*	-	-	1409*	-	802*	-	-	-	-	25098	-
17 DEPLETABLE ASSETS	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	1133*	-	(5)*	-	-	120*	-	155*	-	-	-	-	858	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	2941	-	-	-	-	-	-	-	-	-	-	-	2941	-
21 LESS: ACCUM AMORTIZATION	515	-	-	-	-	-	-	-	-	-	-	-	515	-
22 OTHER ASSETS	4520	-	1*	-	-	22	-	127*	-	-	-	-	4370	-
23 TOTAL LIABILITIES	117345	-	49*	-	-	3756*	-	5570*	-	-	-	-	107970	-
24 ACCOUNTS PAYABLE	7173	-	(5)*	-	-	137*	-	724*	-	-	-	-	6312	-
25 MORT., NOTES, BONDS UNDER 1 YR.	13479	-	-	-	-	241*	-	558*	-	-	-	-	12680	-
26 OTHER CURRENT LIABILITIES	8658	-	(5)*	-	-	236*	-	446*	-	-	-	-	7976	-
27 LOANS FROM STOCKHOLDERS	111*	-	-	-	-	-	-	111*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	24891	-	-	-	-	1966*	-	575*	-	-	-	-	22350	-
29 OTHER LIABILITIES	260*	-	25*	-	-	23*	-	17*	-	-	-	-	195	-
30 CAPITAL STOCK, PREFERRED	86*	-	-	-	-	-	-	86*	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	2716*	-	(5)*	-	-	467*	-	165*	-	-	-	-	2084	-
32 PAID-IN OR CAPITAL SURPLUS	35854	-	(5)*	-	-	1	-	34*	-	-	-	-	35819	-
33 RETAINED EARNINGS, APPROP	4263	-	(5)*	-	-	-	-	-	-	-	-	-	4263	-
34 RETAINED EARNINGS, UNAPPROP	19854	-	24*	-	-	685*	-	2854*	-	-	-	-	16291	-
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	184177	-	6677*	-	-	4494*	-	9708*	-	-	-	-	163298	-
37 BUSINESS RECEIPTS	180308	-	6677*	-	-	4106*	-	9486*	-	-	-	-	160039	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	290	-	-	-	-	(5)	-	10*	-	-	-	-	280	-
41 RENTS	1936	-	-	-	-	387*	-	-	-	-	-	-	1949	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	285	-	-	-	-	(5)*	-	6*	-	-	-	-	279	-
45 NET GAIN, NONCAPITAL ASSETS	3	-	-	-	-	(5)	-	-	-	-	-	-	3	-
46 DIVIDENDS, DOMESTIC CORPS	14	-	-	-	-	-	-	-	-	-	-	-	14	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	1341	-	-	-	-	1	-	206*	-	-	-	-	1134	-
49 TOTAL DEDUCTIONS	176372	-	6287*	-	-	4348*	-	9399*	-	-	-	-	156338	-
50 COST OF SALES AND OPERATIONS	143351	-	3339*	-	-	2940*	-	6681*	-	-	-	-	130391	-
51 COMPENSATION OF OFFICERS	2294*	-	1072*	-	-	386*	-	217*	-	-	-	-	619	-
52 REPAIRS	108*	-	(5)*	-	-	(5)*	-	108*	-	-	-	-	-	-
53 BAD DEBTS	643	-	-	-	-	(5)	-	(5)*	-	-	-	-	643	-
54 RENT PAID ON BUSINESS PROPERTY	1836	-	122*	-	-	(5)	-	70*	-	-	-	-	1644	-
55 TAXES PAID	3891	-	219*	-	-	172*	-	239*	-	-	-	-	3261	-
56 INTEREST PAID	1474	-	-	-	-	140*	-	68*	-	-	-	-	1266	-
57 CONTRIBUTIONS OR GIFTS	34	-	-	-	-	2	-	4*	-	-	-	-	28	-
58 AMORTIZATION	237	-	-	-	-	-	-	-	-	-	-	-	237	-
59 DEPRECIATION	3912	-	73*	-	-	229*	-	131*	-	-	-	-	3479	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	1808	-	(5)*	-	-	32*	-	12*	-	-	-	-	1764	-
62 PENSION, PROF SH., ANNUITY PLANS	2012	-	-	-	-	12	-	58*	-	-	-	-	1942	-
63 OTHER EMPLOYEE BENEFIT PLANS	64*	-	-	-	-	-	-	64*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	14708*	-	1462*	-	-	435*	-	1747*	-	-	-	-	11064	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	7805	-	390*	-	-	146*	-	309*	-	-	-	-	6960	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	7805	-	390*	-	-	146*	-	309*	-	-	-	-	6960	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	7805	-	390	-	-	146	-	309	-	-	-	-	6960	-
70 STATUTORY SPECIAL DEDS., TOTAL	2315	-	-	-	-	-	-	-	-	-	-	-	2315	-
71 NET OPERATING LOSS CARRYFRD	2303	-	-	-	-	-	-	-	-	-	-	-	2303	-
72 DIVIDENDS RECEIVED DEDUCTION	12	-	-	-	-	-	-	-	-	-	-	-	12	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	5489	-	390*	-	-	146*	-	307*	-	-	-	-	4646	-
76 INCOME TAX (BEF CREDITS); TOT(3)	2393	-	73*	-	-	41*	-	120*	-	-	-	-	2159	-
77 TAX RECOMP PRIOR YEAR INV. CR.	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	395	-	(5)*	-	-	15*	-	6*	-	-	-	-	374	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	5807	-	317*	-	-	120*	-	195*	-	-	-	-	5175	-
81 PAYMENTS ON DECLAR. OF EST TAX	974	-	49*	-	-	-	-	-	-	-	-	-	925	-
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	2461	-	-	-	-	8	-	-	-	-	-	-	2453	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	2868	-	(5)*	-	-	330*	-	109*	-	-	-	-	2429	-
86 INVESTMENT QUALIFIED FOR CREDIT	2608	-	(5)*	-	-	299*	-	98*	-	-	-	-	2211	-
87 TENTATIVE INVESTMENT CREDIT	176	-	(5)*	-	-	15*	-	6*	-	-	-	-	155	-
88 INVESTMENT CREDIT CARRYFORWARD	219	-	-	-	-	-	-	-	-	-	-	-	219	-
89 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

MINOR INDUSTRY 3810

Mfg.: Machinery, Except electrical: Engines & turbines

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	85	1	50*	-	-	13*	-	8*	2*	3	2	4	2	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	784127	-	1423*	-	-	5203*	-	19682*	13604*	54931	81324	288906	319054	-
4	CASH	32332	-	75*	-	-	385*	-	1189*	1061*	1468	3307	15266	9581	-
5	NOTES AND ACCOUNTS RECEIVABLE	175753	-	399*	-	-	861*	-	3937*	4241*	13360	20899	71157	60899	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2373	-	-	-	-	(5)	-	526	70*	189	520	435	633	-
7	INVENTORIES	267304	-	724*	-	-	2463*	-	7375*	5578*	26168	35920	109403	79673	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	29392	-	-	-	-	186*	-	199*	-	-	-	14845	14162	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	17594	-	(5)*	-	-	49*	-	93*	131*	932	4262	9169	2958	-
12	LOANS TO STOCKHOLDERS	107*	-	-	-	-	-	-	-	107*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	398	-	-	-	-	-	-	398	-	-	-	-	-	-
14	OTHER INVESTMENTS	58079	-	-	-	-	-	-	294*	12*	1366	5170	6476	44761	-
15	DEPRECIABLE ASSETS	371429	-	549*	-	-	7587*	-	11440*	1797*	23308	34902	122488	169358	-
16	LESS: ACCUM DEPRECIATION	187481	-	325*	-	-	6475*	-	5576*	1339*	12277	24783	63844	72862	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	9064	-	-	-	-	99*	-	302	2052*	528	614	3148	2321	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	313	-	-	-	-	-	-	31	-	-	40	242	-	-
21	LESS: ACCUM AMORTIZATION	59	-	-	-	-	-	-	19	-	-	24	16	-	-
22	OTHER ASSETS	12275	-	1*	-	-	48	-	545*	34*	267	1537	1007	8836	-
23	TOTAL LIABILITIES	784127	-	1423*	-	-	5203*	-	19682*	13604*	54931	81324	288906	319054	-
24	ACCOUNTS PAYABLE	87825	-	399*	-	-	124*	-	1858*	4768*	7760	10083	41822	21011	-
25	MORT., NOTES: BONDS UNDER 1 YR.	55369	-	3270*	-	-	47	-	3470*	4032*	6636	7399	5692	24823	-
26	OTHER CURRENT LIABILITIES	68250	-	275*	-	-	256*	-	1310*	348*	3980	6850	31537	23694	-
27	LOANS FROM STOCKHOLDERS	4783*	-	75*	-	-	2273*	-	185	-	2250	-	-	-	-
28	MORT., NOTES: BONDS OVER 1 YR.	66864	-	-	-	-	21	-	692*	601*	2125	1149	16212	46064	-
29	OTHER LIABILITIES	36093	-	1073*	-	-	1	-	219*	408*	1508	1887	8851	22146	-
30	CAPITAL STOCK: PREFERRED	576*	-	-	-	-	-	-	-	400*	-	176	-	-	-
31	CAPITAL STOCK: COMMON	62796	-	774*	-	-	2194*	-	803*	430*	1920	9145	32702	17828	-
32	PAID-IN OR CAPITAL SURPLUS	72941	-	-	-	-	555*	-	1892*	1767*	548	4301	11974	51904	-
33	RETAINED EARNINGS: APPROP.	491	-	-	-	-	-	-	-	-	-	-	491	-	-
34	RETAINED EARNINGS: UNAPPROP.	329354	-	-4443*	-	-	-268*	-	9561*	864*	28250	40334	140472	114584	-
35	LESS: COST OF TREASURY STOCK	1215	-	-	-	-	-	-	308	14*	46	-	847	-	-
36	TOTAL RECEIPTS	1355097	71234	6565*	-	-	7694*	-	30968*	22628*	103818	114081	516083	482026	-
37	BUSINESS RECEIPTS	1342863	70272	6490*	-	-	7656*	-	30785*	22627*	103157	111701	511955	478220	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1174	481	-	-	-	(5)*	-	14*	-	-	-	655	24	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	3211	315	-	-	-	6	-	25*	-	92	170	1200	1403	-
41	RENTS	103	-	-	-	-	(5)*	-	-	-	24	24	46	9	-
42	ROYALTIES	1556	9	-	-	-	-	-	-	-	31	943	248	325	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	356	-	-	-	-	6	-	58*	-	16	14	254	8	-
45	NET GAIN: NONCAPITAL ASSETS	134	-	75*	-	-	-	-	4*	-	12	2	37	4	-
46	DIVIDENDS: DOMESTIC CORPS	865	(5)	-	-	-	-	-	-	-	(5)	351	514	-	-
47	DIVIDENDS: FOREIGN CORPS	631	-	-	-	-	-	-	-	-	(5)	592	39	-	-
48	OTHER RECEIPTS	4204	157	(5)*	-	-	26*	-	82*	1*	486	284	1135	2033	-
49	TOTAL DEDUCTIONS	1219580	57199	6315*	-	-	7346*	-	29154*	21914*	97150	105515	455425	439562	-
50	COST OF SALES AND OPERATIONS	925622	46905	5042*	-	-	5293*	-	20154*	20090*	78524	84552	358963	306099	-
51	COMPENSATION OF OFFICERS	9239	508	624*	-	-	650*	-	706*	265*	1111	673	2046	2656	-
52	REPAIRS	28277	1577	(5)*	-	-	37*	-	557*	-	1993	2544	10822	10747	-
53	BAD DEBTS	547	-	-	-	-	(5)*	-	11	74*	91	79	202	90	-
54	RENT PAID ON BUSINESS PROPERTY	5888	86	75*	-	-	21	-	91*	34*	310	718	2297	2256	-
55	TAXES PAID	30792	2707	50*	-	-	228*	-	784*	235*	1792	2061	13639	9296	-
56	INTEREST PAID	6105	11	25*	-	-	82*	-	283*	181*	344	326	1279	3574	-
57	CONTRIBUTIONS OR GIFTS	2859	92	-	-	-	(5)*	-	13*	2*	49	146	986	1571	-
58	AMORTIZATION	1471	-	-	-	-	-	-	11	-	-	1	1395	64	-
59	DEPRECIATION	27236	1026	50*	-	-	151*	-	648*	155*	1693	1724	7174	14615	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
61	ADVERTISING	16948	169	(5)*	-	-	64*	-	344*	54*	639	791	5319	9568	-
62	PENSION: PROF SH.: ANNUITY PLANS	11680	911	-	-	-	-	-	166*	34*	1628	385	4812	3744	-
63	OTHER EMPLOYEE BENEFIT PLANS	11990	1361	-	-	-	-	-	187*	-	347	377	6940	2778	-
64	NET LOSS: NONCAPITAL ASSETS	8	8	-	-	-	-	-	(5)*	-	-	(5)	-	-	-
65	OTHER DEDUCTIONS	140918	1838	449*	-	-	820*	-	5199*	790*	8629	11138	39551	72504	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	135517	14035	250*	-	-	348*	-	1814*	714*	6668	8566	60658	42464	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3868	-	-	-	-	-	-	-	-	43	273	2471	1081	-
68	NET INCOME (2)	139385	14035	250*	-	-	348*	-	1814*	714*	6711	8839	63129	43545	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	139385	14035	250	-	-	348	-	1814	714	6711	8839	63129	43545	-
70	STATUTORY SPECIAL DEDS.: TOTAL	1600	(5)	100	-	-	348	-	33	-	(5)	298	514	307	-
71	NET OPERATING LOSS CARRYFRD.	481	-	100	-	-	348	-	33	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	812	(5)	-	-	-	-	-	-	-	(5)	298	514	-	-
73	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	307	-	-	-	-	-	-	-	-	-	-	-	307	-
75	INCOME SUBJECT TO TAX	137782	14035	150*	-	-	(5)	-	1781*	714*	6710	8540	62615	43237	-
76	INCOME TAX (BEF CREDITS): TOT(3)	68923	6735	25*	-	-	(5)	-	796*	330*	3199	4091	29990	20757	-
77	TAX RECOMP PRIOR YEAR INV. CR.	31	1	-	-	-	-	-	-	(5)*	1	1	12	16	-
78	INVESTMENT CREDIT	2159	85	-	-	-	(5)	-	78*	4*	119	112	554	1207	-
79	FOREIGN TAX CREDIT	2055	1	-	-	-	-	-	-	-	25	850	275	904	-
80	NET INCOME AFTER TAX	75621	7385	225*	-	-	348*	-	1096*	388*	3631	4860	33693	23995	-
81	PAYMENTS ON DECLAR. OF EST TAX	31753	5000	-	-	-	1	-	215*	-	1468	1962	13465	9642	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	26584	5580	-	-	-	-	-	332*	16*	965	1851	14235	3605	-
84	CORPORATION'S OWN STOCK	8	-	-	-	-	-	-	8	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	37083	1465	75*	-	-	366*	-	1151*	68*	1996	1897	9041	21024	-
86	INVESTMENT QUALIFIED FOR CREDIT	31302	1220	75*	-	-	366*	-	1109*	54*	1700	1602	7927	17249	-
87	TENTATIVE INVESTMENT CREDIT	2186	85	(5)*	-	-	27*	-	78*	4*	119	112	554	1207	-
88	INVESTMENT CREDIT CARRYFORWARD	26*	-	-	-	-	26*	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	53	-	(5)*	-	-	53*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3520

Mfg.: Machinery, except electrical: Farm machinery & equipment

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	663	2*	102*	52*	75*	105*	137	155	18	10	1	1	1	4
2 FORM 1120-S	88*	-	-	27*	-	27*	-	4*	-	-	-	-	-	-
3 TOTAL ASSETS	5001529	-	3439*	3823*	12620*	38866*	100954	344236	134673	170263	28477	95182	222100	3846896
4 CASH	198754	-	202*	546*	540*	2241*	6610*	25062	4818	7337	1163	7734	2394	137107
5 NOTES AND ACCOUNTS RECEIVABLE	1732320	-	280*	1182*	3047*	10669*	16949	75043	31858	52219	6937	8876	119183	1409119
6 LESS: ALLOWANCE FOR BAD DEBTS	48163	-	-	-	219*	8*	311*	1674	631*	1565	163	334	8619	34642
7 INVENTORIES	1531167	-	968*	342*	4450*	20245*	42693	147461	43434	59913	11119	41006	68235	1091301
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	2332*	-	-	-	-	-	-	2162*	-	150	-	-	-	20
9 STATE AND LOCAL	2888*	-	-	-	-	-	-	2888*	-	-	-	-	-	-
10 NOT STATED	3798*	-	-	-	-	-	857*	2941*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	55121	-	-	26*	331*	151*	1492*	2341	1539*	2700	330	27575	688	17748
12 LOANS TO STOCKHOLDERS	1726	-	50*	-	317*	-	112*	162*	1085	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	587237	-	-	-	129*	137*	1069*	10780	28247*	9451	152	25	14244	523003
15 DEPRECIABLE ASSETS	1886668	-	2321*	2504*	6247*	9902*	49592	119521	38155	44871	13162	19940	41836	1538617
16 LESS: ACCUM DEPRECIATION	1057046	-	516*	1425*	3106*	5196*	20929	55761	17276	18416	4706	7471	17429	904815
17 DEPLETABLE ASSETS	1449*	-	-	-	-	-	-	1449*	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	1190*	-	-	-	-	-	-	1190*	-	-	-	-	-	-
19 LAND	27241	-	75*	624*	448*	359*	1341*	4509	2080	637	155	830	1152	14831
20 INTANGIBLE ASSETS (AMORTIZABLE)	4329	-	25*	-	12*	-	1154*	2655	312*	171	-	-	-	-
21 LESS: ACCUM AMORTIZATION	1038	-	(5)*	-	(5)*	-	186*	651	58*	143	-	-	-	-
22 OTHER ASSETS	73931	-	34*	24*	224*	363*	511*	3539	1116*	12738	328	1	446	54607
23 TOTAL LIABILITIES	5001529	-	3439*	3823*	12620*	38866*	100954	344236	134673	170263	28477	95182	222100	3846896
24 ACCOUNTS PAYABLE	566598	-	461*	45*	1014*	5847*	9101	38630	21616	14570	2169	16414	29438	427293
25 MORT., NOTES, BONDS UNDER 1 YR.	436412	-	200*	230*	795*	8859*	12446	29269	9778*	12729	707	5000	-	356399
26 OTHER CURRENT LIABILITIES	272272	-	180*	57*	1164*	5371*	10960	30364	8752*	20981	2231	5320	40898	145994
27 LOANS FROM STOCKHOLDERS	19183	-	-	9*	993*	2012*	2895*	3727	1547*	8000	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	942216	-	25	603*	1851*	477*	13161*	40115	8479*	14540	-	-	59140	803825
29 OTHER LIABILITIES	113000	-	-	-	347*	897*	2534*	5924	2243	5987	4752	1	1	90314
30 CAPITAL STOCK, PREFERRED	71890	-	-	-	-	-	1590*	7240	3573*	1078	-	-	10000	48409
31 CAPITAL STOCK, COMMON	988886	-	1733*	2162*	4466*	9393*	11848	40796	19231	17497	2000	24001	22000	833759
32 PAID-IN OR CAPITAL SURPLUS	186313	-	301*	-222*	28	500*	1627*	7765	713*	11268	-	7631	13144	143558
33 RETAINED EARNINGS, APPROP.	105016	-	-	-	-	-	-	2698*	-	6962	-	6476	47479	41401
34 RETAINED EARNINGS, UNAPPROP.	1304388	-	548*	939*	1987*	5538*	35003	139582	59109	57039	16618	30339	-	957686
35 LESS: COST OF TREASURY STOCK	4645	-	9	-	25*	28*	211*	1874	368*	388	-	-	-	1742
36 TOTAL RECEIPTS	6328132	6647*	13094*	9268*	33608*	104633*	199528	676706	184080	293984	28483	161396	304262	4312443
37 BUSINESS RECEIPTS	6201399	6593*	12267*	7645*	33171*	103719*	198663	669226	180933	290452	28195	160531	297945	4212059
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	416	-	-	-	-	-	(5)*	229	1	10	-	-	-	176
39 STATE AND LOCAL	118*	-	-	-	-	-	-	82*	-	-	-	-	-	36
40 OTHER INTEREST	33507	(5)*	-	-	18*	50*	74*	725	429	531	20	162	1174	30324
41 RENTS	1942	-	-	25*	-	27*	112*	557	287*	145	1	-	222	566
42 ROYALTIES	4242	-	624*	-	-	(5)*	12*	173*	112*	273	15	81	32	2920
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3559	-	-	1248*	92	-	(5)*	314	173*	145	(5)	21	-	1566
45 NET GAIN, NONCAPITAL ASSETS	1921	-	-	349*	(5)*	13*	86*	232	274*	36	-	21	-	910
46 DIVIDENDS, DOMESTIC CORPS.	5644	-	-	-	-	-	-	498	564*	-	(5)	-	-	4582
47 DIVIDENDS, FOREIGN CORPS.	15344	-	-	-	-	-	-	-	(5)*	22	-	-	-	15322
48 OTHER RECEIPTS	60040	54*	203*	1*	327*	824*	581*	4670	1307	2370	252	580	4889	43982
49 TOTAL DEDUCTIONS	5829691	5280*	12043*	9016*	32053*	99150*	186360	618844	167952	267848	26666	140030	300343	3964106
50 COST OF SALES AND OPERATIONS	4355399	3998*	9049*	6245*	23444*	82305*	146559	500086	124926	202504	18020	102101	232091	2904071
51 COMPENSATION OF OFFICERS	36983	86*	876*	538*	1655*	4026*	5478	11586	2499*	2190	267	379	119	7284
52 REPAIRS	112443	(5)*	52*	51*	136*	113*	809*	2396	1218	2872	246	2155	453	101942
53 BAD DEBTS	12738	10*	30*	25*	281*	356*	111*	1222	381*	910	89	313	1348	7642
54 RENT PAID ON BUSINESS PROPERTY	35073	2*	176*	40*	250*	1414*	1044*	3966	905	2859	132	686	2204	21390
55 TAXES PAID	125747	111*	279*	203*	656*	1457*	4528	10637	3489	4551	566	2729	3441	93100
56 INTEREST PAID	92479	54*	25*	321*	372*	910*	2000	6852	1689	4787	289	4058	10279	60843
57 CONTRIBUTIONS OR GIFTS	5243	-	(5)*	-	(5)*	67*	97*	680	157*	192	58	6	199	3787
58 AMORTIZATION	299	-	(5)*	-	(5)*	(5)*	(5)*	199	4*	4	-	-	-	92
59 DEPRECIATION	133629	133*	375*	178*	483*	1221*	6014	8728	3463	4303	986	1991	5226	100528
60 DEPLETION	515	-	-	-	-	-	-	-	-	-	-	-	-	515
61 ADVERTISING	56060	137*	26*	58*	186*	679*	1381	7613	4190	5510	451	1278	3955	30596
62 PENSION, PROF SH.+ANNUITY PLANS	82135	-	-	-	348*	112*	660*	2906	1423	3234	414	1256	1516	70286
63 OTHER EMPLOYEE BENEFIT PLANS	90739	-	-	-	62*	437*	434*	1452	652*	1294	-	1386	2422	82600
64 NET LOSS, NONCAPITAL ASSETS	406	10*	-	-	-	12*	12*	89*	12	5	-	-	266	-
65 OTHER DEDUCTIONS	689783	739*	1135*	1348*	4180*	6041*	17233	60432	22944	32637	5148	21692	36824	479430
66 TOTAL RECEIPTS LESS DEDUCTIONS	498441	1367*	1051*	252*	1555*	5483*	13168	57862	16128	26136	1817	21366	3919	348337
67 CONSTR TAX INC FM REL FOR CORP(1)	11711	-	-	-	-	-	-	-	-	-	-	-	-	11711
68 NET INCOME (2)	510034	1367*	1051*	252*	1555*	5483*	13168	57780	16128	26136	1817	21366	3919	360012
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	505460	1367	1051	(5)	1555	1694	13168	57247	16128	26136	1817	21366	3919	360012
70 STATUTORY SPECIAL DEDS.: TOTAL	32352	-	474	-	25	-	-	1934	491	-	(5)	-	-	29428
71 NET OPERATING LOSS CARRYFRD.	26961	-	474	-	25	-	-	1510	13	-	-	-	-	24939
72 DIVIDENDS RECEIVED DEDUCTION	5391	-	-	-	-	-	-	424	478	-	(5)	-	-	4489
73 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	473111	1367*	602*	(5)*	1529*	1694*	13155	55311	15633*	26136	1816	21366	3919	330583
76 INCOME TAX (BEF CREDITS): TOT(3)	224202	651*	100*	50*	391*	407*	5492	25767	7386*	12467	867	10252	1878	158494
77 TAX RECOMP PRIOR YEAR INV. CR.	300	2*	-	50*	(5)*	(5)*	(5)*	39	22*	6	-	1	2	178
78 INVESTMENT CREDIT	8265	4*	(5)*	-	(5)*	43*	298	641	207*	326	34	152	197	6363
79 FOREIGN TAX CREDIT	14970	-	-	-	-	-	-	12*	8*	28	(5)	11	-	14911
80 NET INCOME AFTER TAX	294097	720*	951*	202*	1164*	5119*	7974	32654	8949	13995	984	11266	2238	207881
81 PAYMENTS ON DECLAR. OF EST TAX	91482	263*	-	-	97*	-	-	6650	2993*	4736	-	7638	190	68915
82 FORM 1120-S NET INCOME	4574*	-	-	252*	-	3789*	-	533*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	89858	-	125*	-	88*	3789*	397*	3103	2790*	2096	-	2446	-	75024
84 CORPORATION'S OWN STOCK	1579*	-	-	-	341*	-	-	1238*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	148691	117*	75*	-	453*	660*	4348*	8721	3694	5162	537	2538	3689	118697
86 INVESTMENT QUALIFIED FOR CREDIT	119442	66*	75*	-	271*	584*	4149*	7149	2988	4415	483	2165	2816	94281
87 TENTATIVE INVESTMENT CREDIT	8321	4*	(5)*	-	(5)*	31*	286*	499	208	310	34	152	197	6600
88 INVESTMENT CREDIT CARRYFORWARD	2191	-	(5)*	-	(5)*	(5)*	12*	685*	-	16	-	-	-	1478
89 UNUSED INVESTMENT CREDIT	2255	-	-	-	(5)*	-	-	539*	1	-	-	-	-	1715

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 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1 TOTAL	1180	6*	153*	178*	252	139	141	212	43	27	13	3	9	4
2 FORM 1120-S	137*	-	27*	28*	27*	27*	27*	1*	-	-	-	-	-	-
3 TOTAL ASSETS	5748225	-	3449*	14721*	43449	51298	98638	462822	317326	405733	438297	238449	1213198	2460845
4 CASH	274648	-	277*	2389*	5090	9286	12109	35641	12225	25861	23567	10541	44333	93329
5 NOTES AND ACCOUNTS RECEIVABLE	1281016	-	866*	4586*	9754	14015	35559	121465	89681	95652	116691	57147	334791	400809
6 LESS: ALLOWANCE FOR BAD DEBTS	21644	-	-	75*	87*	161*	930*	1793	807	1334	2498	742	9629	3588
7 INVENTORIES	1733539	-	1173*	4369*	15039	14108	25838	171597	116937	151969	140592	91931	425124	574862
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	592378	-	-	-	-	-	981*	4073	153*	4688	10574	10940	6734	554235
9 STATE AND LOCAL	6065	-	-	-	-	-	-	732*	149*	4598	586	-	-	-
10 NOT STATED	2613*	-	-	-	559*	-	-	2054*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	48728	-	25*	140*	363	535*	602*	5072	6161	2272	11175	690	15276	6417
12 LOANS TO STOCKHOLDERS	1428	-	-	510*	-	-	-	802*	-	116	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	13630	-	-	-	-	-	-	275*	472*	175	6734	-	5974	-
14 OTHER INVESTMENTS	510588	-	-	751*	1874*	3577*	1590*	24483	18400	31374	37333	22166	100964	268076
15 DEPRECIABLE ASSETS	2207674	-	1493*	5598*	15693	17979	50997	164286	124708	152535	183594	79214	477544	934033
16 LESS: ACCUM DEPRECIATION	1094809	-	517*	4038*	7234	9110	32666	84473	60815	77240	101786	36595	241260	439075
17 DEPLETABLE ASSETS	1543*	-	-	-	25*	-	-	1013*	-	505	-	-	(5)	-
18 LESS: ACCUM DEPLETION	616*	-	-	-	(5)*	-	-	322*	-	294	-	-	-	-
19 LAND	83290	-	75*	215*	784*	784*	3142*	9841	8064	8063	6679	2946	13785	28912
20 INTANGIBLE ASSETS (AMORTIZABLE)	7192	-	25*	(5)*	248*	-	96*	655	1376*	2263	1463	207	-	859
21 LESS: ACCUM AMORTIZATION	3942	-	25*	(5)*	186*	-	48*	428	424*	1563	914	171	-	183
22 OTHER ASSETS	104904	-	57*	276*	1527	285*	1368*	7849	1046	6093	4507	175	39562	42159
23 TOTAL LIABILITIES	5748225	-	3449*	14721*	43449	51298	98638	462822	317326	405733	438297	238449	1213198	2460845
24 ACCOUNTS PAYABLE	524953	-	548*	5591*	8842	7496	14312	60637	26844	53036	34264	17662	79713	216008
25 MORT., NOTES, BONDS UNDER 1 YR	304647	-	590*	1382*	4658	3801*	818*	32548	18290	35823	38373	24575	67085	76704
26 OTHER CURRENT LIABILITIES	532226	-	560*	601*	2565	4891*	7208	44438	25760	41359	30904	17462	67344	269114
27 LOANS FROM STOCKHOLDERS	13745	-	1591*	-	1006*	472*	1539*	4556	-	803	-	-	1285	2493
28 MORT., NOTES, BONDS OVER 1 YR	591493	-	-	86*	3363*	1329*	362	30698	26297	36690	63034	23675	166232	239727
29 OTHER LIABILITIES	123704	-	150*	105*	1604	1480*	2549*	14974	5573	9064	11851	4343	45608	26403
30 CAPITAL STOCK, PREFERRED	23835	-	-	-	-	-	99*	5774	514	1689	1535	300	6398	7526
31 CAPITAL STOCK, COMMON	658092	-	323*	7137*	8531	10106	17685	58697	76155	27539	60470	20306	134469	236674
32 PAID-IN OR CAPITAL SURPLUS	294692	-	345*	-2*	1317*	447*	2882*	24472	7608	29431	31841	10979	121853	63519
33 RETAINED EARNINGS, APPROP	90712	-	-	-	497*	3998*	-	282*	-	13193	6204	14	17231	49293
34 RETAINED EARNINGS, UNAPPROP	2641340	-	-678*	-179*	11066	17861	54699	190826	134606	157697	160057	119449	519910	1276026
35 LESS: COST OF TREASURY STOCK	51214	-	-	-	-	583*	3515*	5080	4321*	591	236	316	33930	2642
36 TOTAL RECEIPTS	7869436	24825*	8750*	41806*	96888	128725	163326	820965	454802	635635	541429	313074	1630994	3008217
37 BUSINESS RECEIPTS	7222285	24409*	8597*	41292*	95162	127899	160427	809240	442932	613825	526683	308162	1590868	2472769
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	9369	-	-	-	24*	-	50*	305	8*	132	482	412	181	7775
39 STATE AND LOCAL	254	-	-	-	-	-	-	12*	37*	192	5	2	6	-
40 OTHER INTEREST	37242	2	(5)*	32*	62*	177*	227*	1448	3344	1878	4109	1433	8394	16136
41 RENTS	26904	11	50*	-	1130*	-	497*	1575	1470*	296	3592	906	527	16850
42 ROYALTIES	18577	-	-	-	-	298*	75*	278	1650*	1314	1672	93	2851	10346
43 NET S-T CAP GAIN LESS L-T LOSS	267	-	-	-	-	-	-	28*	-	(5)	-	-	-	239
44 NET L-T CAP GAIN LESS S-T LOSS	458123	-	-	98*	-	12*	12*	837	1883	698	88	73	1001	453421
45 NET GAIN, NONCAPITAL ASSETS	8122	4*	-	21*	12*	149*	37*	489	55*	166	12	12	404	6761
46 DIVIDENDS, DOMESTIC CORPS	6734	-	-	(5)*	-	(5)*	(5)*	325	443*	1609	586	-	311	3460
47 DIVIDENDS, FOREIGN CORPS	18194	(5)	-	-	-	-	-	(5)*	70*	421	935	-	4142	12626
48 OTHER RECEIPTS	63365	399*	103*	363*	498	190*	2001	6428	2910	15104	3265	1981	22309	7814
49 TOTAL DEDUCTIONS	6578040	22922*	7903*	39665*	89546	120689	151383	754483	404573	583522	498450	277378	1442778	2184748
50 COST OF SALES AND OPERATIONS	4984199	18386*	5117*	29300*	68420	94398	114122	581956	298109	456710	361341	225229	1028927	1702184
51 COMPENSATION OF OFFICERS	74546	280*	936*	2396*	4928	6233	7384	18981	6549	6493	4184	2085	6692	7405
52 REPAIRS	94217	166*	9*	56*	248	111*	753*	3666	2102	4532	5518	3165	21017	52874
53 BAD DEBTS	24158	44*	(5)*	125*	163*	572*	4216	1062	737	572	857	42	9177	6591
54 RENT PAID ON BUSINESS PROPERTY	41715	22*	266*	875*	1071	1092*	2729*	4710	1186	3289	3165	864	8962	13484
55 TAXES PAID	149804	537*	269*	778*	2014	2284	2922	16644	11088	12840	11253	6021	39736	43418
56 INTEREST PAID	48999	152*	1*	102*	468	223*	163*	3767	2021	5240	4841	2471	12768	16782
57 CONTRIBUTIONS OR GIFTS	5073	3*	(5)*	2*	28	18*	73*	485	332	582	468	223	1298	1561
58 AMORTIZATION	489	4	(5)*	(5)*	(5)*	-	-	113	9*	183	68	-	111	1
59 DEPRECIATION	159611	425*	186*	407*	1381	1382	2836	11556	8314	9415	11876	4252	37261	70320
60 DEPLETION	2380	-	-	-	-	-	-	2*	-	80	-	-	2297	1
61 ADVERTISING	46611	231	64*	476*	417	1128	927	6494	4925	3694	4699	2140	9503	11913
62 PENSION, PROF SH, ANNUITY PLANS	75541	70	9	-	572*	273*	1006*	5270	3901	5389	4901	1865	16910	35375
63 OTHER EMPLOYEE BENEFIT PLANS	51155	146	-	211*	373*	484*	216*	3138	2180*	2159	2214	591	10831	28612
64 NET LOSS, NONCAPITAL ASSETS	594	-	-	-	12*	(5)*	37*	158	54*	10	279	-	21	23
65 OTHER DEDUCTIONS	818948	2456*	1046*	4937*	9451	12491	13999	96481	63066	72334	82786	28430	237267	194204
66 TOTAL RECEIPTS LESS DEDUCTIONS	1291396	1903*	847*	2141*	7342	8036	11943	66482	50229	52113	42979	35696	188216	823469
67 CONSTR TAX INC FM REL FOR CORP(1)	24691	-	-	-	-	-	-	-	44*	1085	659	1589	11599	9715
68 NET INCOME (2)	1315833	1903*	847*	2141*	7342	8036	11943	66470	50236	53006	43633	37283	199809	833184
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	1309023	1903	502	2023	4908	5663	10542	66331	50236	53006	43633	37283	199809	833184
70 STATUTORY SPECIAL DEDS, TOTAL	20503	-	325	225	611	37	(5)	2310	380	2088	1642	-	1482	11403
71 NET OPERATING LOSS CARRYFRD	4908	-	325	225	611	37	-	2037	3	514	1144	-	12	(5)
72 DIVIDENDS RECEIVED DEDUCTION	5947	-	-	(5)	-	(5)	(5)	273	377	1556	498	-	301	2942
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	9648	-	-	-	-	-	-	-	-	18	-	-	1169	8461
75 INCOME SUBJECT TO TAX	1288533	1903*	177*	1823*	4297	5626*	10554	64005	49843	50919	41991	37282	198329	821784
76 INCOME TAX (BEF CREDITS), TOT(3)	509393	875*	31*	425*	1339	2112*	4437	29390	23275	24158	20077	17904	94995	290375
77 TAX RECOMP PRIOR YEAR INV. CR	441	(5)*	-	-	(5)*	-	(5)*	41	25	22	4	34	85	230
78 INVESTMENT CREDIT	12860	14*	(5)*	25*	60	48*	98	772	636	772	783	447	2286	6919
79 FOREIGN TAX CREDIT	25887	-	-	-	112*	-	-	58	698*	718	1222	657	8446	13976
80 NET INCOME AFTER TAX	819300	1042*	816*	1741*	6063	5972	7604	37852	27597	29620	24339	19826	107100	549728
81 PAYMENTS ON DECLAR. OF EST TAX	189736	429	-	-	-	-	-	7043	10364	11295	10263	10137	48828	91377
82 FORM 1120-S NET INCOME	6810*	-	345*	118*	2434*	2373*	1401*	139*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	201387	32*	-	33*	173*	2832*	1740*	6346	7282	10712	7840	6794	48318	109285
84 CORPORATION'S OWN STOCK	29184	-	-	-	-	-	-	523*	1670*	4214	8383	-	14394	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	203777	321*	-	556*	1267	1056*	3245	13053	10390	12229	10277	7573	38508	105302
86 INVESTMENT QUALIFIED FOR CREDIT	170671	205*	-	499*	1143	982*	1518	10838	8841	10097	9349	6374	32651	88174
87 TENTATIVE INVESTMENT CREDIT	11652	14*	-	25*	73	48*	98	749	615	704	654	447	2053	6172
88 INVESTMENT CREDIT CARRYFORWARD	1193	-	(5)*	(5)*	25*	-	-	75	21	196	129	-	-	747
89 UNUSED INVESTMENT CREDIT	212	-	-	-	38*	-	-	46*	-	128	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3540

Mfg.: Machinery, except electrical: Metalworking 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 NET INCOME														
1 TOTAL	4890	86	1062	838	1357	663	439	348	38	37	11	6	5	-
2 FORM 1120-S	406	-	108*	81*	190*	27*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3875851	-	27700	61169	216189	228849	298493	743762	255245	602193	414491	410526	617234	-
4 CASH	315683	-	4150	11792	32532	31115	45676	85766	11750	39708	16157	11898	25139	-
5 NOTES AND ACCOUNTS RECEIVABLE	862660	-	7248	14447	56830	50485	72884	150545	52307	125217	85131	85756	161810	-
6 LESS: ALLOWANCE FOR BAD DEBTS	8827	-	52*	235*	475	204*	618	2115	587	1081	862	1146	1452	-
7 INVENTORIES	1172494	-	2400	7766	24575	35820	75716	219061	86868	204291	140607	159173	216217	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	49426	-	-	374*	372*	1018*	795*	12082	1658*	12691	13630	2219	4588	-
9 STATE AND LOCAL	27595	-	-	-	12*	397*	-	398*	1427*	1840	1440	16445	5636	-
10 NOT STATED	6605	-	-	-	250*	124*	298*	4725*	1208*	-	-	-	-	-
11 OTHER CURRENT ASSETS	58130	-	426	793	2167	4524	4628	12487	4777	3270	8038	9404	7616	-
12 LOANS TO STOCKHOLDERS	9733	-	350*	961*	1244	2040*	1407*	471*	66*	3194	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	2363*	-	-	764*	394*	351*	-	193*	-	-	-	-	661	-
14 OTHER INVESTMENTS	251082	-	624*	1152*	8075	6997	5974	41319	32223	50166	30171	29495	44886	-
15 DEPRECIABLE ASSETS	2173715	-	21113	49737	167892	174771	184081	385780	123395	311110	253166	201381	301289	-
16 LESS: ACCUM DEPRECIATION	1158262	-	10353	29149	90443	86667	101763	192330	64246	163603	143248	112110	164350	-
17 DEPLETABLE ASSETS	1154	-	-	-	62*	160*	-	-	-	932	-	-	-	-
18 LESS: ACCUM DEPLETION	858	-	-	-	-	25*	-	-	-	833	-	-	-	-
19 LAND	51389	-	25*	1007*	5671	3600	4417	11198	2175	6083	5493	3468	8252	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	7959	-	25*	316*	471	15*	1194*	2313	640*	104	1479	750	652	-
21 LESS: ACCUM AMORTIZATION	3162	-	(5)*	130*	273	12*	347*	1079	225*	72	521	373	130	-
22 OTHER ASSETS	56972	-	1744	1574	6833	4340	4151	12948	1809	9176	3810	4167	6420	-
23 TOTAL LIABILITIES	3875851	-	27700	61169	216189	228849	298493	743762	255245	602193	414491	410526	617234	-
24 ACCOUNTS PAYABLE	343073	-	4144	5644	18910	30196	36473	65859	27101	41762	38598	28113	46273	-
25 MORT., NOTES, BONDS UNDER 1 YR	200854	-	3667	2963	11971	19444	13540	40693	14071	29036	22487	22553	20429	-
26 OTHER CURRENT LIABILITIES	437304	-	2187	6012	23397	23249	37993	87011	24454	59025	30542	59939	83495	-
27 LOANS FROM STOCKHOLDERS	35435	-	1455	3081	9558	11330	4720	4541	750	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	329352	-	2684	6953	22342	28495	27755	58138	11816	33380	19480	45072	73237	-
29 OTHER LIABILITIES	105478	-	823	2520	7155	6360	7692	30260	9112	12701	12257	4412	12186	-
30 CAPITAL STOCK, PREFERRED	63005	-	-	-	580*	2599*	453*	14667	11347*	15580	684	7764	9331	-
31 CAPITAL STOCK, COMMON	523212	-	8322	12493	37427	34214	51939	90680	25420	78326	50259	35844	98288	-
32 PAID-IN OR CAPITAL SURPLUS	156892	-	1385*	1023	4811	6138	4564	11608	2126	28797	21730	32101	42609	-
33 RETAINED EARNINGS, APPROP	37000	-	200*	-	2388*	3837*	-	8302	6985*	2579	5569	-	7140	-
34 RETAINED EARNINGS, UNAPPROP	1684850	-	2833	20680	79282	67507	115250	342584	124441	307491	214909	180733	229140	-
35 LESS: COST OF TREASURY STOCK	40604	-	-	200*	1632	4520*	1886*	10581	2378*	6484	2024	6005	4894	-
36 TOTAL RECEIPTS	6133736	112020	74169	150635	451112	451252	630359	1183960	364854	783749	563378	484544	883704	-
37 BUSINESS RECEIPTS	6048156	109927	72353	149697	447920	447861	625544	1163866	359715	773762	553691	475477	868343	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2210	56*	-	-	24*	1	49*	482	60*	335	972	37	194	-
39 STATE AND LOCAL	594	2	-	-	-	25*	-	38*	60*	68	16	254	131	-
40 OTHER INTEREST	10149	129*	50*	58*	384	216	498	2038	716	1467	1181	1487	1925	-
41 RENTS	8973	258*	125*	135*	533	558*	672*	1442	116*	543	1031	716	2844	-
42 ROYALTIES	9175	56	-	-	-	-	99*	1676	333*	1677	893	706	3735	-
43 NET S-T CAP GAIN LESS L-T LOSS	98	-	-	(5)*	28*	50*	-	10*	6*	3	1	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	11196	187	624*	146*	501	339	1604	3698	1181	724	1121	253	818	-
45 NET GAIN, NONCAPITAL ASSETS	4880	459*	624*	75*	632	160	398*	640	319	395	206	17	955	-
46 DIVIDENDS, DOMESTIC CORPS	2692	88	25*	-	62*	87*	24*	368	388*	1446	23	(5)	181	-
47 DIVIDENDS, FOREIGN CORPS	5531	-	-	-	-	-	-	84*	676	48	264	1153	3306	-
48 OTHER RECEIPTS	30082	858	368	524	1028	1955	1471	9618	1284	3281	3979	4444	1272	-
49 TOTAL DEDUCTIONS	5440419	99692	66491	136841	419342	417836	572005	1034478	320775	674017	488562	429907	780473	-
50 COST OF SALES AND OPERATIONS	3909625	74832	42816	85372	279609	294330	433745	739979	235119	488986	336653	306551	591633	-
51 COMPENSATION OF OFFICERS	215583	2799	9470	22205	55027	32503	27143	38460	7099	10128	3688	3960	3101	-
52 REPAIRS	61178	428	175	650	2275	1709	3186	8309	2548	9757	8278	8370	15493	-
53 BAD DEBTS	4849	5	2	281	419	514	513	1446	186	373	166	613	331	-
54 RENT PAID ON BUSINESS PROPERTY	39569	1099	1749	2313	6574	4511	4403	6924	1481	2467	1877	2008	4163	-
55 TAXES PAID	158829	2780	1841	4072	11227	10818	14032	31448	8426	21579	14802	15193	22611	-
56 INTEREST PAID	32367	553	623	778	2430	3094	3168	6437	1864	3834	2414	2515	4657	-
57 CONTRIBUTIONS OR GIFTS	8189	103	(5)*	3	177	181	461	1301	346	2278	1204	686	1449	-
58 AMORTIZATION	113	(5)	(5)*	4*	2	(5)*	12*	78	4*	9	1	3	-	-
59 DEPRECIATION	151898	2562	1916	4281	13387	14167	13987	27621	8369	20107	14461	13001	18039	-
60 DEPLETION	12	-	-	-	-	(5)*	-	2*	-	10	-	(5)	-	-
61 ADVERTISING	44716	735	206	957	2085	1692	4500	9839	3342	7023	3647	3172	7518	-
62 PENSION, PROF SH, ANNUITY PLANS	83223	764*	-	486*	3225	3396	5314	14302	4766	13365	11594	8825	17186	-
63 OTHER EMPLOYEE BENEFIT PLANS	38271	899*	158*	406	1805	1815	2633	6961	1501	5934	5460	7813	2886	-
64 NET LOSS, NONCAPITAL ASSETS	479	-	-	25*	12*	28*	310*	29*	4*	71	-	-	-	-
65 OTHER DEDUCTIONS	691518	12133	7535	15008	41088	49078	58598	141342	45720	88096	84317	57197	91406	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	693317	12328	7678	13794	31770	33416	58354	149482	44079	109732	74816	54637	103231	-
67 CONSTR TAX INC FM REL FOR CORP(1)	6868	-	-	-	-	-	-	-	599	1818	-	1631	2820	-
68 NET INCOME (2)	699591	12326	7678	13794	31770	33391	58354	149444	44618	111482	74800	56014	105920	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	690217	12326	4685	11831	28936	31807	58354	149444	44618	111482	74800	56014	105920	-
70 STATUTORY SPECIAL DEDS.: TOTAL	13316	313	1131	1640	1045	2430	1070	3651	329	1230	323	(5)	154	-
71 NET OPERATING LOSS CARRYFRD	11026	238	1106	1640	983	2368	1046	3341	-	-	304	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2290	75	25	-	62	62	24	310	329	1230	19	(5)	154	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	676832	12003	3556	10166	27902	29353	57259	145792	44296	110250	74476	56013	105766	-
76 INCOME TAX (BEF CREDITS): TOT(3)	305594	5421	851	2867	7975	10661	24575	67307	20823	52880	35454	26802	50578	-
77 TAX RECOMP PRIOR YEAR INV. CR.	291	54*	(5)*	(5)*	38	(5)*	24	34	37*	33	33	10	28	-
78 INVESTMENT CREDIT	13759	262	100	275	1017	1743	1444	2669	809	1640	1532	796	1472	-
79 FOREIGN TAX CREDIT	7700	4*	-	-	-	-	39*	179	656	875	709	1998	3240	-
80 NET INCOME AFTER TAX	407756	7167	6927	11502	24812	24473	35223	84806	24604	60542	40878	30008	56814	-
81 PAYMENTS ON DECLAR. OF EST TAX	114275	2001*	-	-	-	-	1515*	19359	6835	26372	19093	12821	26279	-
82 FORM 1120-S NET INCOME	9574	-	2993*	1963*	2834*	1584*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	92249	369	5	2210*	1305	665	3836	7386	6729	15482	20025	11907	22330	-
84 CORPORATION'S OWN STOCK	23192	2039*	-	-	198*	248*	1490*	1928*	3547*	1003	-	-	12739	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	212812	2309	3408	3504	18428	23974	20169	41695	11011	25617	22395	10379	23923	-
86 INVESTMENT QUALIFIED FOR CREDIT	192073	1903	2947	2830	15968	22030	19240	38199	10440	23675	20337	13666	20838	-
87 TENTATIVE INVESTMENT CREDIT	13283	134	125	175	1070	1546	1338	2665	730	1660	1424	957	1459	-
88 INVESTMENT CREDIT CARRYFORWARD	2191	139*	(5)*	125*	186	816	400*	274	78*	-	148	12	13	-
89 UNUSED INVESTMENT CREDIT	1795	11	50*	50*	252	634	295*	271	-	80	39	173	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

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 NET INCOME														
1	TOTAL	2097	4	329	181*	474	504	207	292	50	26	14	9	6	1
2	FORM 1120-S	194	-	27*	54*	27*	54*	27*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	4188807	-	9962	12535*	73870	182966	146443	588853	350512	364183	502198	608679	886015	462591
4	CASH	265884	-	2595	2372*	11307	22876	27040	56116	18933	26927	35384	23107	20386	18841
5	NOTES AND ACCOUNTS RECEIVABLE	1254982	-	1979	4021*	20457	56083	38983	156259	107951	87533	147746	177138	248316	208516
6	LESS: ALLOWANCE FOR BAD DEBTS	27030	-	42*	26*	197*	421*	285	2637	1314	1129	2055	2234	4582	12108
7	INVENTORIES	1209981	-	2377	1018*	13287	39462	40387	174850	116614	126141	165331	209629	241762	79123
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	17893	-	-	250*	-	-	1701*	9687	464*	3579	159	1049	-	1004
9	STATE AND LOCAL	9319	-	-	-	-	-	-	3623*	-	352	338	-	2000	3006
10	NOT STATED	11685	-	-	-	1081*	2311*	3279*	4380*	634*	-	-	-	-	-
11	OTHER CURRENT ASSETS	54558	-	225*	1358*	2371	2025	768	9356	2783	6733	12822	3582	3110	9425
12	LOANS TO STOCKHOLDERS	6313	-	27*	100*	621*	260*	3664*	1393*	1	-	-	247	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3062*	-	-	-	-	-	-	2973*	-	64	-	25	-	-
14	OTHER INVESTMENTS	415939	-	324*	101*	1428*	11213	2404	37060	16688	19757	42150	62332	194362	28120
15	DEPRECIABLE ASSETS	1724327	-	3897	6380*	38590	77844	53708	236861	137861	171961	185179	255127	324733	232186
16	LESS: ACCUM DEPRECIATION	879475	-	2199	3296*	19687	37629	32223	126169	65788	85791	97389	142736	158638	107930
17	DEPLETABLE ASSETS	4149	-	-	-	-	-	-	92*	4057	-	-	-	-	-
18	LESS: ACCUM DEPLETION	2064	-	-	-	-	-	-	30*	2034	-	-	-	-	-
19	LAND	49118	-	399*	126*	1055*	4032	1933	10716	5809	3384	4553	6736	7968	2407
20	INTANGIBLE ASSETS (AMORTIZABLE)	19202	-	25*	-	1341*	679*	435*	7752	522*	3520	2812	717	1399	-
21	LESS: ACCUM AMORTIZATION	7104	-	25*	-	620*	212*	161*	2624	186*	1259	1011	245	761	-
22	OTHER ASSETS	58068	-	380*	131*	2836	4443	4810	9195	7517	2411	6179	14205	5960	1
23	TOTAL LIABILITIES	4188807	-	9962	12535*	73870	182966	146443	588853	350512	364183	502198	608679	886015	462591
24	ACCOUNTS PAYABLE	450727	-	1256	1308*	10594	39905	16884	72487	45946	36660	63034	56748	70963	34942
25	MORT., NOTES, BONDS UNDER 1 YR.	196707	-	699*	175*	3992	12246	12714	29801	24240	28196	23673	35045	16954	8972
26	OTHER CURRENT LIABILITIES	403143	-	443	452*	5709	14135	19965	66364	34376	32674	58991	53298	85114	31622
27	LOANS FROM STOCKHOLDERS	19622	-	425*	122*	2510	2466*	3378*	2084	4232*	3963	-	442	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	543517	-	474*	369*	6733	17943	6719*	43121	29664	36741	65881	79304	77623	178945
29	OTHER LIABILITIES	193515	-	98*	326*	3406	4164	1648	20114	11510	10565	20767	22697	71794	26426
30	CAPITAL STOCK, PREFERRED	57942	-	-	20	311*	335*	-	9335	2799*	9123	4713	3600	24094	3612
31	CAPITAL STOCK, COMMON	553520	-	4745	4715*	14424	30100	17475	77546	43244	40606	56296	83751	150842	29776
32	PAID-IN OR CAPITAL SURPLUS	281984	-	-	234*	832*	7426	1995*	19518	42122	14494	42637	42288	56585	53853
33	RETAINED EARNINGS, APPROP.	64918	-	175*	-	-	-	-	5013	275*	2329	280	1734	45004	10108
34	RETAINED EARNINGS, UNAPPROP.	1468483	-	1747	5089*	26377	59000	65757	250374	114357	154711	169281	233264	304191	84335
35	LESS: COST OF TREASURY STOCK	45271	-	100*	275*	1018*	4754	92	6904	2253	5879	3355	3492	17149	-
36	TOTAL RECEIPTS	5582042	85501	22729	25714*	154963	353377	272585	934948	468160	473548	692969	779838	891301	426409
37	BUSINESS RECEIPTS	5357334	84158	22470	25561*	152830	349112	270536	916775	459717	460670	675802	764163	817640	357900
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1431	11	-	-	37*	315*	12*	560	5*	134	4	53	251	-
39	STATE AND LOCAL	568	-	-	-	-	(5)*	-	406	24*	17	72	7	11	31
40	OTHER INTEREST	24583	320	(5)*	25*	138	557	653	2233	918	1559	2567	2514	6083	7016
41	RENTS	96630	25	25*	50*	248*	852	108*	1243	1928	3400	808	582	32359	55002
42	ROYALTIES	16818	555	-	-	807*	124*	137*	1792	802	1972	5293	1797	2197	1342
43	NET S-T CAP GAIN LESS L-T LOSS	87	-	-	-	12*	(5)*	-	40*	-	(5)	4	-	31	-
44	NET L-T CAP GAIN LESS S-T LOSS	11505	67	-	-	162*	624*	158*	1823	400	525	3718	1700	1018	1310
45	NET GAIN, NONCAPITAL ASSETS	1645	43	50*	-	37*	149*	15*	241	473	351	64	57	32	133
46	DIVIDENDS, DOMESTIC CORPS	5746	(5)	-	25*	25*	87*	124*	1123	645*	591	1484	97	1544	1
47	DIVIDENDS, FOREIGN CORPS	14602	-	-	-	-	(5)*	-	13*	324*	58	685	2983	10049	490
48	OTHER RECEIPTS	51093	322	184	53*	667	1557	842	8699	2875	4271	2468	5885	20086	3184
49	TOTAL DEDUCTIONS	5050966	76386	21014	23049*	144395	327405	239319	834120	418374	428496	638966	695631	817846	385965
50	COST OF SALES AND OPERATIONS	3690266	56454	12965	16282*	99304	248327	179715	618118	311780	316107	495368	504236	570384	261226
51	COMPENSATION OF OFFICERS	111266	476	2915*	2787*	14424	19436	12776	27055	8230	6238	4989	4980	4245	2715
52	REPAIRS	51720	993	52*	12*	432	472	544	3866	3353	3398	7673	11716	13347	5862
53	BAD DEBTS	16584	32	23*	1	361	578	389	1329	655	720	854	1816	2221	7605
54	RENT PAID ON BUSINESS PROPERTY	39298	294	504	403*	3083	2487	1822	4528	3433	1795	4783	4259	4985	6922
55	TAXES PAID	123504	2639	612	400*	3490	6605	5402	20482	10456	10989	16237	17554	19207	9431
56	INTEREST PAID	41051	388	76	38*	531	1831	686	3973	3207	3815	5333	5918	5103	10152
57	CONTRIBUTIONS OR GIFTS	5969	55	29*	(5)*	86	224	234	1088	246	733	711	1387	699	477
58	AMORTIZATION	797	-	(5)*	9*	198*	50*	25*	146	35	1	167	68	97	1
59	DEPRECIATION	134492	2719	339	524*	3480	5468	3386	15377	9031	10550	12344	17014	34624	19636
60	DEPLETION	244*	9	-	-	-	137*	-	-	65	-	-	33	-	-
61	ADVERTISING	48664	401	150	283*	720	3366	2221	7786	4204	3982	5964	6922	4789	7876
62	PENSION, PROF SH., ANNUITY PLANS	55916	993	25*	100*	770	1734	1747	8783	3183	4711	5240	9515	15368	3747
63	OTHER EMPLOYEE BENEFIT PLANS	27224	932	53*	-	344	848	816*	4076	1945	3338	3810	4644	2053	4365
64	NET LOSS, NONCAPITAL ASSETS	682	15	-	-	12*	12*	1	203	109*	41	40	15	234	-
65	OTHER DEDUCTIONS	703289	9986	3271	2210*	17160	35830	29555	117310	58442	62078	75453	105554	140490	45950
66	TOTAL RECEIPTS LESS DEDUCTIONS	531076	9115	1715	2665*	10568	25972	33266	100828	49786	45052	54003	84207	73455	40444
67	CONSTR TAX INC FM REL FOR CORP(1)	11175	-	-	-	-	-	-	-	221*	63	1044	3259	5131	1457
68	NET INCOME (2)	541683	9115	1715	2665*	10568	25972	33266	100422	49983	45098	54975	87459	78575	41870
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	525504	9115	1209	2203	10482	21640	26868	96027	49983	45098	54975	87459	78575	41870
70	STATUTORY SPECIAL DEDS., TOTAL	19323	152	102	50	1129	2636	635	2837	4603	619	3346	1140	2073	1
71	NET OPERATING LOSS CARRYFRD.	12881	-	102	25	1117	2549	523	1938	3332	111	1886	616	682	-
72	DIVIDENDS RECEIVED DEDUCTION	4928	(5)	-	25	12	87	112	899	547	508	1263	83	1391	1
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1514	152	-	-	-	-	-	-	724	-	197	441	-	-
75	INCOME SUBJECT TO TAX	506197	8963	1082	2178*	9390	18978	26232	93198	45375	44482	51630	86320	76500	41869
76	INCOME TAX (BEF CREDITS), TOT(3)	233102	4283	226	601*	2684	6866	11593	42956	21431	21146	23888	41038	36561	19829
77	TAX RECOMP PRIOR YEAR INV. CR.	288	11	-	-	(5)*	(5)*	(5)*	46	7*	16	9	49	110	40
78	INVESTMENT CREDIT	8179	191	25*	(5)*	256	271	289	1085	831	928	980	1244	1441	638
79	FOREIGN TAX CREDIT	16039	9	-	-	-	-	-	118	1057*	123	1515	3818	7607	1792
80	NET INCOME AFTER TAX	316760	5023	1514	2064*	8140	19377	21962	58551	29383	24880	32067	47665	43455	22679
81	PAYMENTS ON DECLAR. OF EST TAX	85693	2459	-	-	-	-	1341*	10929	7396	9609	10341	20517	14531	8570
82	FORM 1120-S NET INCOME	16179	-	506*	462*	86*	4332*	6398*	4395*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	107915	1752	132*	61*	299*	6512*	13339*	10698	4329	5668	9210	13755	26601	15559
84	CORPORATION'S OWN STOCK	22670	-	-	-	609*	497*	-	746*	-	1061	2815	-	16942	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	142354	3775	300*	541*	4050	7924	4404	18195	13265	16699	12418	17059	31735	11989
86	INVESTMENT QUALIFIED FOR CREDIT	113507	2731	275*	28*	3788	4425	4025	16826	11300	13825	10021	13038	24113	9112
87	TENTATIVE INVESTMENT CREDIT	7820	191	(5)*	(5)*	219	259	285	1174	781	969	703	913	1688	638
88	INVESTMENT CREDIT CARRYFORWARD	1390	-	25*	(5)*	12*	74*	119*	129*	87*	138	465	331	10	-
89	UNUSED INVESTMENT CREDIT	1056	-	-	(5)*	(5)*	62*	115	218*	37*	179	188	-	257	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3560

Mfg.: Machinery, except electrical: General industrial 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 NET INCOME														
1	TOTAL	1767	40*	395	178*	504	151	143	254	45	38	8	6	3	2
2	FORM 1120-S	135*	-	81*	27*	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3489664	-	10980	14377*	82121	50476	99090	533971	292897	589173	275634	443313	515933	581699
4	CASH	213198	-	1639	2928*	14243	5973	18978	43664	18365	24991	9466	19266	20538	33147
5	NOTES AND ACCOUNTS RECEIVABLE	762811	-	2181	3516*	22302	12918	18433	131663	71872	136940	66134	112728	94523	89601
6	LESS: ALLOWANCE FOR BAD DEBTS	9718	-	33*	25*	139*	25*	103*	1736	1354	2128	834	644	1077	1620
7	INVENTORIES	1068170	-	2397	1670*	24245	10558	25952	181164	90274	198995	100180	133079	130858	168798
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	51613	-	-	-	124*	2807*	-	4951	4554*	1586	1110	610	-	35871
9	STATE AND LOCAL	9324	-	-	-	-	-	-	1523*	1761*	1936	3050	1054	-	-
10	NOT STATED	7460*	-	-	-	161*	-	-	2306*	4993*	-	-	-	-	-
11	OTHER CURRENT ASSETS	63977	-	242*	52*	660	373*	400	8981	6592	25567	2746	6829	9578	1957
12	LOANS TO STOCKHOLDERS	858	-	108*	25*	253*	-	-	72*	51	275	74	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	704*	-	-	-	285*	-	-	404*	-	15	-	-	-	-
14	OTHER INVESTMENTS	282162	-	300*	2946*	2645	2910*	2322	21002	26723	41275	13630	44655	30099	93655
15	DEPRECIABLE ASSETS	1829451	-	7142	6155*	38468	23673	54153	243679	124439	262453	142431	222407	358603	345848
16	LESS: ACCUM DEPRECIATION	907788	-	3285	3277*	23666	11249	26827	122712	64785	120178	72426	124214	142072	193097
17	DEPLETABLE ASSETS	3816	-	-	-	12*	-	-	824*	2360*	377	243	-	-	-
18	LESS: ACCUM DEPLETION	2001*	-	-	-	-	-	-	155*	1829*	17	-	-	-	-
19	LAND	45431	-	75*	200*	1019	2273*	843*	9737	6213	7486	4278	4422	3624	8321
20	INTANGIBLE ASSETS (AMORTIZABLE)	12708	-	86*	(8)*	1781*	(8)*	1438*	8099	4038*	1084	198	1888	8	-
21	LESS: ACCUM AMORTIZATION	7479	-	66	(9)*	1434*	(8)*	788*	4811	2018*	818	184	1784	(8)	-
22	OTHER ASSETS	46167	-	198	(8)*	1887	864	2781	7468	1878	8818	8488	6888	11881	8818
23	TOTAL LIABILITIES	3489664	-	10980	14377*	82121	50476	99090	533971	292897	589173	275634	443313	515933	581699
24	ACCOUNTS PAYABLE	333369	-	1208	1691*	11247	5977	11426	70463	26986	53010	21597	36171	57293	36300
25	MORT., NOTES, BONDS UNDER 1 YR.	171250	-	646*	178*	2940	1018*	8304*	32895	16274	32168	17236	5221	21463	32907
26	OTHER CURRENT LIABILITIES	281769	-	1185	1419*	6644	4848	12396	59742	29667	50453	23848	37430	34486	19651
27	LOANS FROM STOCKHOLDERS	26771	-	403*	-	3421	522*	584*	15240	4601*	2000	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	373491	-	969*	10	4655	4604*	11583	42982	15656	61861	13800	23258	133563	60530
29	OTHER LIABILITIES	160005	-	233*	173*	4617	1803*	441*	12251	5744	9454	17452	23736	34345	49701
30	CAPITAL STOCK, PREFERRED	82698	-	(5)*	-	782*	1242*	10	16267	11735*	21380	591	799	22815	7077
31	CAPITAL STOCK, COMMON	386396	-	4598	3730*	15345	8717	14557	63317	32523	69239	37422	46491	29489	60968
32	PAID-IN OR CAPITAL SURPLUS	301314	-	260	673*	1709*	1190*	10740*	20645	18455	57783	11628	86312	74617	17536
33	RETAINED EARNINGS, APPROP	30362	-	50*	-	-	1553*	-	4009	13171*	5433	100	1390	1600	3056
34	RETAINED EARNINGS, UNAPPROP	1370310	-	1845	6503*	32437	19027	32141	203381	120881	228734	131962	190810	106543	496046
35	LESS: COST OF TREASURY STOCK	28071	-	183*	-	1676*	25*	3092*	7221	2846*	2347	2	8305	281	2093
36	TOTAL RECEIPTS	5026129	124904	29433	30758*	214686	101994	200062	942170	431710	782854	407129	581491	540169	638769
37	BUSINESS RECEIPTS	4939537	122540	29198	30430*	212673	99353	197266	932117	419259	772874	396468	569011	529259	629069
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3708	-	-	-	(5)*	124*	97*	339	388*	161	76	244	-	2279
39	STATE AND LOCAL	237	-	-	-	(5)*	-	-	61	28*	59	21	67	1	(5)
40	OTHER INTEREST	7854	606*	25*	58*	202	141*	135	1294	981	1516	582	1208	461	645
41	RENTS	8443	23*	73*	180*	164*	1304*	436*	1949	1266	654	91	1784	499	20
42	ROYALTIES	12549	261	-	3	120*	(5)*	211*	1289	595	2134	1221	2404	2646	1663
43	NET S-T CAP GAIN LESS L-T LOSS	55*	-	24*	-	-	-	-	(5)*	(5)	(5)	28	-	-	3
44	NET L-T CAP GAIN LESS S-T LOSS	10258	186	25*	-	24*	245*	127*	763	4538	394	114	3080	7	755
45	NET GAIN, NONCAPITAL ASSETS	2864	536*	4*	-	285*	12*	137*	406	622	73	23	407	29	330
46	DIVIDENDS, DOMESTIC CORPS	4253	507	-	(5)*	61*	37*	559*	379	881*	1201	23	571	26	8
47	DIVIDENDS, FOREIGN CORPS	4955	240	-	-	-	(5)*	-	82*	314*	708	399	575	993	1644
48	OTHER RECEIPTS	31416	5	84*	85*	1157	778	1094	3491	2838	3080	8083	2140	6248	2333
49	TOTAL DEDUCTIONS	4454760	110814	27477	29545*	201745	93567	177216	848497	373152	682578	355399	510367	508131	936272
50	COST OF SALES AND OPERATIONS	3174519	100828	16305	19831*	146256	67018	123604	624845	268381	492405	237756	381099	321424	374767
51	COMPENSATION OF OFFICERS	96631	657*	4168	4741*	17600	5754	9356	25390	6597	10315	3307	3138	3238	2370
52	REPAIRS	61725	-	132*	372*	518	372	653	5127	2751	7536	8102	8335	13771	14056
53	BAD DEBTS	5375	5	128*	76*	251	49*	101*	1483	491	862	337	257	703	632
54	RENT PAID ON BUSINESS PROPERTY	40459	238*	814	520*	2455	829	1704	5344	2117	4705	2392	3446	13487	2408
55	TAXES PAID	120514	4604	872	706*	4043	1823	4446	19149	9389	17809	10584	16277	13652	17160
56	INTEREST PAID	34278	1073*	118	1	692	317	852	5613	2012	4630	1600	5024	8705	3641
57	CONTRIBUTIONS OR GIFTS	6051	34	1*	(5)*	60	24*	161	924	425	1071	615	742	307	1687
58	AMORTIZATION	333	-	5*	(5)*	(5)*	(5)*	50*	104	95*	23	3	53	(5)	-
59	DEPRECIATION	125559	2257	760	608*	2940	2141	4294	16388	9148	17177	10117	13334	28083	18312
60	DEPLETION	342	-	-	-	-	-	4	-	-	194	-	-	144	-
61	ADVERTISING	46292	(5)*	168	148*	1656	1355	1510	8601	6282	7948	4156	4583	4498	5387
62	PENSION, PROF SH., ANNUITY PLANS	59614	-	42*	25*	1219	865*	2218*	8975	4682	7472	5162	5605	6194	17155
63	OTHER EMPLOYEE BENEFIT PLANS	31840	49*	120*	75*	663	235*	744*	4789	1976	5159	2116	6890	2352	6672
64	NET LOSS, NONCAPITAL ASSETS	741	-	-	-	-	25*	(5)*	38*	276	58*	35	5	302	2
65	OTHER DEDUCTIONS	650487	1069*	3844	2442*	23367	12785	27481	121489	58748	105237	69147	61282	91571	72025
66	TOTAL RECEIPTS LESS DEDUCTIONS	571369	14090	1956	1213*	12941	8427	22846	93673	58558	100276	51730	71124	32038	102497
67	CONSTR TAX INC FM REL FOR CORP(1)	6021	216	-	-	-	-	-	-	1348*	414	540	381	5	3123
68	NET INCOME (2)	577153	14306	1956	1213*	12941	8427	22846	93612	59872	100631	52249	71438	32042	105620
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	575810	14306	1868	1211	11688	8427	22846	93612	59872	100631	52249	71438	32042	105620
70	STATUTORY SPECIAL DEDS.: TOTAL	30371	1747	257	(8)	310	37	2420	5152	1113	3778	20	4942	10588	7
71	NET OPERATING LOSS CARRYFWD.	26568	1316	257	-	261	-	1861	4828	364	2658	-	4457	10566	-
72	DIVIDENDS RECEIVED DEDUCTION	3802	431	-	(3)	49	37	559	324	748	1120	20	485	22	7
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1	-	-	-	-	-	-	-	1	-	-	-	-	-
75	INCOME SUBJECT TO TAX	545438	12559	1611*	1211*	11365	8390	20429	88469	58758	96855	52229	66496	21454	105612
76	INCOME TAX (BEF CREDITS): TOT(3).	253201	5902	350*	278*	3350	3152	8944	40917	26932	46230	25018	31299	10284	50545
77	TAX RECOMP PRIOR YEAR INV. CR.	198	4	-	-	(5)*	12*	12*	50	36*	18	22	6	1	37
78	INVESTMENT CREDIT	9632	106	75*	50*	198	125	392	1373	669	1856	1015	1010	1531	1232
79	FOREIGN TAX CREDIT	10624	298	-	-	-	12*	(5)*	32	875*	774	612	1021	606	6394
80	NET INCOME AFTER TAX	333584	8510*	1681	985*	9789	5400	14294	54068	33609	56257	28246	41149	23289	56307
81	PAYMENTS ON DECLAR. OF EST TAX	112534	3310*	-	-	(5)*	5	745*	10113	11067	22539	12205	18704	4468	29378
82	FORM 1120-S NET INCOME	1343*	-	88*	2*	1253*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	88861	2662	120*	87*	1913	551*	990*	6403	4961	16351	9608	15576	4218	25421
84	CORPORATION'S OWN STOCK	14603	-	-	-	-	-	1987*	88*	3672*	4876	649	-	3331	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	192701	1553	885*	718*	4080	2164	6032	21751	11484	27582	16443	16931	64599	18479
86	INVESTMENT QUALIFIED FOR CREDIT	176160	1295	425*	699*	3720	2051	5547	19019	9482	23789	14487	15176	60864	17606
87	TENTATIVE INVESTMENT CREDIT	12262	90	25*	50*	237	125	378	1315	664	1807	1015	1063	4261	1232
00	INVESTMENT CREDIT CARRYFORWARD	1666	58*	50*	-	25*	-	188*	487	25*	103	-	-	730	-
09	UNUSED INVESTMENT CREDIT	4327	42*	25*	-	64*	-	174*	433	20	85	-	54	3460	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3570

Mfg.: Machinery, except electrical; Office, computing, & accounting machines

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	201	1	13*	-	37*	25*	50*	40	14*	7	3	4	3	4
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	6920270	-	390*	-	7552*	10321*	38961*	80143	91644*	105698	121204	295615	460493	5708249
4 CASH	349500	-	(5)*	-	410*	1863*	4521*	4982	6791*	12439	5059	7530	19136	286769
5 NOTES AND ACCOUNTS RECEIVABLE	1347115	-	65*	-	1639*	2099*	9005*	18336	22871*	34909	23223	100380	103956	1030632
6 LESS: ALLOWANCE FOR BAD DEBTS	17891	-	-	-	24*	124*	87*	390	1550*	573	263	2290	1848	10742
7 INVENTORIES	1881120	-	65*	-	2522*	3577*	9290*	23377	29502*	31494	32104	85810	150256	1513123
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	61741	-	-	-	596*	-	944*	2931*	4036*	159	-	-	-	53475
9 STATE AND LOCAL	16780	-	-	-	-	-	-	701	-	-	-	-	-	16079
10 NOT STATED	816*	-	-	-	-	-	-	685*	124	-	7	-	-	-
11 OTHER CURRENT ASSETS	259107	-	(5)*	-	199*	198*	708*	3665	976*	482	-	12767	6345	233767
12 LOANS TO STOCKHOLDERS	806*	-	-	-	-	211*	112*	-	483	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	198*	-	-	-	-	-	-	38*	149*	-	-	-	-	11
14 OTHER INVESTMENTS	718562	-	(8)*	-	-	-	2881*	6327	4836*	10488	30534	17772	58247	587477
15 DEPRECIABLE ASSETS	4737486	-	117*	-	2669*	5092*	18568*	32311	30858*	23576	53710	107586	237779	4225220
16 LESS: ACCUM DEPRECIATION	2557732	-	39*	-	981*	2919*	8769*	17130	12801*	12168	26884	50958	119843	2305240
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	60190	-	-	-	-	161*	696*	1024	841*	675	571	2942	4315	48965
20 INTANGIBLE ASSETS (AMORTIZABLE)	16022	-	13*	-	-	-	12*	537	2	43	25	149	272	14969
21 LESS: ACCUM AMORTIZATION	10858	-	(3)*	-	-	-	12*	253*	(5)	39	25	101	210	10218
22 OTHER ASSETS	57308	-	169*	-	522*	163*	1092*	3402	4526*	4813	3143	14028	2088	23962
23 TOTAL LIABILITIES	6920270	-	390*	-	7552*	10321*	38961*	80143	91644*	105698	121204	295615	460493	5708249
24 ACCOUNTS PAYABLE	333144	-	65*	-	1353*	534*	3167*	5660	10328*	7706	4006	38343	31516	233466
25 MORT., NOTES, BONDS UNDER 1 YR.	161696	-	13*	-	646*	460*	1950*	4882	11328*	7741	2000	5873	10339	116464
26 OTHER CURRENT LIABILITIES	556383	-	13*	-	385*	1714*	3055*	8214	5389*	11533	11428	32203	57744	424705
27 LOANS FROM STOCKHOLDERS	2583*	-	-	-	745*	236*	-	64*	1508*	30	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	921018	-	-	-	385*	1888*	4745*	3221*	7913*	10607	6400	59718	61572	764569
29 OTHER LIABILITIES	389947	-	312*	-	611*	13*	1514*	1026	5423*	6367	2480	12216	10323	349662
30 CAPITAL STOCK: PREFERRED	16076	-	-	-	-	571*	186*	685*	711*	-	6616	4750	-	2557
31 CAPITAL STOCK: COMMON	1663342	-	-	-	136*	2061*	2771*	9080	13902*	8120	7889	7253	52091	1560039
32 PAID-IN OR CAPITAL SURPLUS	375757	-	-	-	708*	(5)*	410*	4897*	13932*	25384	11648	54866	56682	207230
33 RETAINED EARNINGS: APPROP	253377	-	-	-	-	-	3614*	893	3341*	138	84	-	1130	244177
34 RETAINED EARNINGS: UNAPPROP	2250660	-	-13*	-	2583*	2844*	17549*	42810	18472*	28075	68653	84750	179096	1805841
35 LESS: COST OF TREASURY STOCK	3713*	-	-	-	-	-	-	1289*	603*	3	-	1357	-	461
36 TOTAL RECEIPTS	7143502	2356	676*	-	17563*	26057*	58499*	113803	109683*	146815	129388	402181	574648	5561828
37 BUSINESS RECEIPTS	6735466	2308	675*	-	17500*	26020*	52884*	112467	105624*	144644	126887	396860	507047	5242550
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	3906	-	-	-	25*	-	-	99*	76*	4	4	38	237	3423
39 STATE AND LOCAL	779	-	-	-	-	-	-	53*	2*	-	-	-	-	724
40 OTHER INTEREST	28118	(5)	-	-	(5)*	25*	136*	184	411*	179	421	1031	846	24885
41 RENTS	55175	3	-	-	-	-	2521*	101*	335*	846	(5)	175	46151	5043
42 ROYALTIES	147084	4	-	-	-	-	50*	312*	165*	362	399	269	874	144649
43 NET S-T CAP GAIN LESS L-T LOSS	7339	-	-	-	(5)*	-	-	4	6	-	-	-	-	7329
44 NET L-T CAP GAIN LESS S-T LOSS	7855	-	-	-	-	-	25*	156*	2135*	49	107	1747	72	3564
45 NET GAIN, NONCAPITAL ASSETS	1746	-	-	-	12*	-	633*	8*	2*	6	139	213	-	733
46 DIVIDENDS, DOMESTIC CORPS	4486	-	-	-	-	-	112*	13*	44*	283	653	112	1819	1450
47 DIVIDENDS, FOREIGN CORPS	117859	-	-	-	-	-	-	4*	25*	94	43	1	1337	116355
48 OTHER RECEIPTS	33689	41	1*	-	26*	12*	2138*	402	863*	348	735	1735	16265	11123
49 TOTAL DEDUCTIONS	5994320	2286	650*	-	16719*	23846*	53978*	102042	96317*	124903	108186	378838	502573	4583982
50 COST OF SALES AND OPERATIONS	3272099	1525	234*	-	12731*	18407*	34740*	69184	64763*	68946	73960	212240	235690	2479679
51 COMPENSATION OF OFFICERS	27368	-	195*	-	845*	1379*	4073*	3865	1910*	1094	1063	1752	2406	8786
52 REPAIRS	38599	1	(5)*	-	25*	37*	87*	619	591*	682	1205	2054	3643	29655
53 BAD DEBTS	6503	-	-	-	(5)*	12*	12*	191	144*	179	76	891	1662	3336
54 RENT PAID ON BUSINESS PROPERTY	73754	46	26*	-	385*	174*	919*	586	662*	1379	1079	6183	8121	54194
55 TAXES PAID	231172	15	26*	-	236*	919*	1528*	2726	2694*	3708	3239	11117	16571	188393
56 INTEREST PAID	59733	11	(5)*	-	125*	174*	435*	968	1633*	949	406	3211	4013	47808
57 CONTRIBUTIONS OR GIFTS	9969	(5)	(5)*	-	(5)*	(5)*	74*	80	60*	462	266	464	798	7765
58 AMORTIZATION	1306	(5)	-	-	-	-	(5)*	1	345*	(5)	7	56	14	883
59 DEPRECIATION	493408	15	26*	-	397*	521*	1789*	2250	2686*	3245	3722	10351	21326	447080
60 DEPLETION	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	(5)
61 ADVERTISING	62429	129	(5)*	-	137*	25*	311*	2022	1274*	1507	2515	5015	10412	39082
62 PENSION, PROF SH., ANNUITY PLANS	86903	32	-	-	62*	286*	1267*	891	663*	868	1013	948	6120	74753
63 OTHER EMPLOYEE BENEFIT PLANS	34730	8	-	-	-	273*	211*	375	208*	142	232	2194	16	31071
64 NET LOSS, NONCAPITAL ASSETS	47	-	-	-	-	-	-	27	2	(5)	-	18	-	-
65 OTHER DEDUCTIONS	1596300	504	143*	-	1776*	1639*	8532*	18257	18682*	41742	19403	122344	191781	1171497
66 TOTAL RECEIPTS LESS DEDUCTIONS	1149182	70	26*	-	844*	2211*	4521*	11761	13371*	21912	21202	23343	72075	977846
67 CONSTR TAX INC FM REL FOR CORP(1)	74597	-	-	-	-	-	-	-	-	67	6	1295	-	73229
68 NET INCOME (2)	1223000	70	26*	-	844*	2211*	4521*	11708	13369*	21979	21208	24638	72075	1050351
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	1223000	70	26	-	844	2211	4521	11708	13369	21979	21208	24638	72075	1050351
70 STATUTORY SPECIAL DEDS., TOTAL	12663	-	26	-	186	-	187	360	886	966	555	5808	1819	1870
71 NET OPERATING LOSS CARRYFRD.	7923	-	26	-	186	-	75	348	849	726	-	5712	-	1
72 DIVIDENDS RECEIVED DEDUCTION	4321	-	-	-	-	-	112	12	37	240	555	96	1819	1450
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	419	-	-	-	-	-	-	-	-	-	-	-	-	419
75 INCOME SUBJECT TO TAX	1210335	70	-	-	658*	2211*	4335*	11348	12482*	21014	20651	18829	70256	1048481
76 INCOME TAX (BEF CREDITS), TOT(3)	580209	31	-	-	261*	907*	1900*	5237	5913*	10063	9909	8641	33738	503609
77 TAX RECOMP PRIOR YEAR INV. CR.	1325	(5)	-	-	-	-	37*	5*	2*	12	15	21	49	1184
78 INVESTMENT CREDIT	15564	(5)	-	-	(5)*	87*	99*	169	184*	122	256	668	1522	12457
79 FOREIGN TAX CREDIT	116853	-	-	-	-	-	25*	102*	30*	82	40	21	813	115740
80 NET INCOME AFTER TAX	658355	39	26*	-	583*	1391*	2720*	6640	7640*	12038	11555	16665	39859	559199
81 PAYMENTS ON DECLAR. OF EST TAX	289876	58	-	-	-	-	-	1201	2437*	4124	4527	3858	15514	258157
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	278575	-	-	-	-	757*	608*	723	1314*	1350	4349	1711	17915	249848
84 CORPORATION'S OWN STOCK	9500	-	-	-	-	-	-	50	1349*	-	801	-	7300	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	370965	8	26*	-	372*	447*	2422*	2772	3799*	2953	4788	12914	30727	309737
86 INVESTMENT QUALIFIED FOR CREDIT	223512	4	13*	-	273*	410*	1727*	2462	2721*	2182	3662	10343	21755	177960
87 TENTATIVE INVESTMENT CREDIT	15647	(5)	(5)*	-	12*	37*	124*	172	190*	153	256	724	1522	12457
88 INVESTMENT CREDIT CARRYFORWARD	647	-	(5)*	-	37*	87*	199*	12*	123*	189	-	-	-	-
89 UNUSED INVESTMENT CREDIT	731	-	(5)*	-	49*	37*	224*	15	129*	221	-	56	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

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 NET INCOME														
1	TOTAL	784	30*	126*	25*	218	115	129	96	22	12	6	3	1	1
2	FORM 1120-S	82*	27*	-	-	54*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1612755	-	2785*	1523*	36687	36828	99285	200958	159873	190530	202296	259607	135734	286649
4	CASH	115068	-	175*	374*	3413	3963	13262	20035	7809	8792	6440	23889	7447	20469
5	NOTES AND ACCOUNTS RECEIVABLE	404416	-	800*	250*	9812	8237	25989	59419	42705	44402	48777	81076	27790	55159
6	LESS: ALLOWANCE FOR BAD DEBTS	13313	-	(5)*	(5)*	4	58*	914*	1589	844*	657	1016	2343	3517	2371
7	INVENTORIES	507342	-	449*	250*	10791	12252	31863	67319	50784	65189	71691	78004	17651	101099
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	11033	-	25*	-	-	-	1343*	503*	302*	-	-	-	-	8860
9	STATE AND LOCAL	21887	-	-	-	-	-	-	945*	3085*	-	-	-	-	17857
10	NOT STATED	4426*	-	-	-	-	-	2248*	1977*	201*	-	-	-	-	-
11	OTHER CURRENT ASSETS	27874	-	25*	-	417	442*	849	2812	1334*	2295	1625	4240	11811	2024
12	LOANS TO STOCKHOLDERS	2958	-	2	-	11	12*	2241*	193*	412*	87	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	877*	-	-	-	-	-	-	20*	324*	533	-	-	-	-
14	OTHER INVESTMENTS	138214	-	51*	175*	1346*	2819*	2612*	13504	14379	28352	27250	22273	33170	12283
15	DEPRECIABLE ASSETS	627440	-	2153*	749*	19461	13881	31699	59465	64485	62411	80952	76233	96467	119484
16	LESS: ACCUM DEPRECIATION	299586	-	1222*	399*	9442	6030	16665	29995	33482	26632	37159	29921	57926	50713
17	DEPLETABLE ASSETS	1611	-	-	-	-	-	-	10*	-	1601	-	-	-	-
18	LESS: ACCUM DEPLETION	904	-	-	-	-	-	-	10*	-	894	-	-	-	-
19	LAND	20515	-	-	100*	688*	646*	3692*	2321	3078*	3319	1556	1833	785	2497
20	INTANGIBLE ASSETS (AMORTIZABLE)	8631	-	100*	-	14*	175*	28*	308	2599*	59	196	5152	-	-
21	LESS: ACCUM AMORTIZATION	4184	-	50*	-	(5)*	175*	14*	177	1387*	33	89	2259	-	-
22	OTHER ASSETS	17450	-	277*	24*	180*	664*	1052	3898	4089	1706	2073	1430	2056	1
23	TOTAL LIABILITIES	1612755	-	2785*	1523*	36687	36828	99285	200958	159873	190530	202296	259607	135734	286649
24	ACCOUNTS PAYABLE	225879	-	248*	50*	5228	5958	11867	26470	15446	30384	44157	45158	13703	27210
25	MORT., NOTES, BONDS UNDER 1 YR.	86296	-	451*	50*	2098	6063*	6622*	15891	12127*	16271	15354	8442	2927	-
26	OTHER CURRENT LIABILITIES	152280	-	200*	-	2103	4020	9534	20934	15079	15177	9410	24241	13146	38436
27	LOANS FROM STOCKHOLDERS	10427	-	-	-	720*	809*	-	3208*	4824*	-	-	866	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	243020	-	1125*	-	2875*	6811*	6889*	13332	13597*	32945	49038	38187	33494	42787
29	OTHER LIABILITIES	32911	-	26*	575*	1045*	1529*	4507	6508	1469*	3209	1718	3265	790	8270
30	CAPITAL STOCK, PREFERRED	31454	-	250*	-	944*	-	621*	3316	11952*	5151	144	-	-	9076
31	CAPITAL STOCK, COMMON	168623	-	265*	499*	6850	8517	18032	25005	11081	22426	11242	9518	17724	37467
32	PAID-IN OR CAPITAL SURPLUS	206115	-	424*	-	1062*	1825*	3562*	6882	21979*	20537	27931	52503	37806	31604
33	RETAINED EARNINGS, APPROP.	3825	-	-	-	-	-	-	1935*	307*	1221	238	-	124	-
34	RETAINED EARNINGS, UNAPPROP.	461832	-	-204*	349*	13918	1445	36107	78640	52253	43716	44948	79500	19361	91799
35	LESS: COST OF TREASURY STOCK	9907	-	-	-	156*	149*	396*	1163	241*	507	1884	2070	3341	-
36	TOTAL RECEIPTS	2671661	22443*	6618*	4168*	79113	86508	213434	354872	243469	243039	279094	526040	240676	372187
37	BUSINESS RECEIPTS	2614175	22276*	6616*	4143*	78120	85922	210343	350575	237724	239184	275301	515339	219882	368750
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	612	-	-	(5)*	(5)	-	42*	132*	54*	2	-	1	-	381
39	STATE AND LOCAL	372*	-	-	-	-	-	-	10*	70*	40	-	-	86	166
40	OTHER INTEREST	7759	41	-	-	158	136*	342*	1250	513	761	579	1898	1342	739
41	RENTS	12503	9	-	-	533*	124*	1691*	284	488*	34	20	233	9065	22
42	ROYALTIES	3236	-	-	-	-	-	-	516	231*	676	808	639	90	276
43	NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	-	-	13	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1665	25	-	-	80*	-	47*	102*	454*	611	316	30	-	-
45	NET GAIN, NONCAPITAL ASSETS	1499	-	-	-	40*	(5)*	4	159	22*	159	12	20	1056	27
46	DIVIDENDS, DOMESTIC CORPS	1275	48	-	-	73*	12*	1	102*	217*	317	110	(5)	294	101
47	DIVIDENDS, FOREIGN CORPS	2701*	-	-	-	-	-	-	2*	1763*	183	215	491	-	47
48	OTHER RECEIPTS	25851	44	2*	25*	109	314*	964	1740	1933	1072	1720	7389	8861	1678
49	TOTAL DEDUCTIONS	2467094	20356*	6218*	4093*	74972	81286	195268	324388	220716	222892	264188	485157	233060	334500
50	COST OF SALES AND OPERATIONS	1852295	16418*	3104*	2172*	50226	59580	143990	233933	158144	166621	208871	423667	128897	256672
51	COMPENSATION OF OFFICERS	44449	147	686*	1148*	7314	5925	6997	9826	3975	2365	1737	2382	705	1242
52	REPAIRS	20095	41	100*	100*	209	261*	396*	1003	2030	1618	4210	395	1963	7769
53	BAD DEBTS	8459	48	(5)*	(5)*	15*	456*	296	1013	963	378	566	1601	2939	184
54	RENT PAID ON BUSINESS PROPERTY	18519	48	475*	-	1037	904*	4040	2821	1843*	1357	1639	1340	1495	1523
55	TAXES PAID	51911	176	176*	125*	1723	1419	3828	6449	5655	4808	5506	7233	7265	7549
56	INTEREST PAID	21366	296	50*	28*	321	1007	1178	2147	1985	2627	3027	3937	2127	3339
57	CONTRIBUTIONS OR GIFTS	1888	8	(5)*	-	21*	98*	103	201	144	143	140	208	84	20
58	AMORTIZATION	62	2*	-	-	(5)*	1	18*	10	28*	1	5	3	-	-
59	DEPRECIATION	58218	417	326*	50*	1624	999	2539	5289	5228	4398	4791	6241	18537	7773
60	DEPLETION	134	-	-	-	-	-	-	-	-	134	-	-	-	-
61	ADVERTISING	25215	118	25*	(5)*	718	949	1342	4939	3491	3332	1376	1351	443	7131
62	PENSION, PROF SH., ANNUITY PLANS	20134	8	-	-	406*	665*	1003*	2474	2832*	1727	2038	4450	770	3761
63	OTHER EMPLOYEE BENEFIT PLANS	9506	25	(5)*	-	249*	74*	1268	1067	1202*	792	1671	-	-	3158
64	NET LOSS, NONCAPITAL ASSETS	140	(5)	-	-	(5)*	-	50*	9*	-	80	-	1	-	-
65	OTHER DEDUCTIONS	338309	2613*	1276*	473*	11110	8948	28176	53157	33872	32511	28611	32348	70835	34379
66	TOTAL RECEIPTS LESS DEDUCTIONS	204567	2087*	400*	75*	4141	5222	18166	30484	22753	20147	14906	40883	7616	37687
67	CONSTR TAX INC FM REL FOR CORP(1)	1707*	-	-	-	-	-	-	-	913*	253	41	216	222	62
68	NET INCOME (2)	205902	2087*	400*	75*	4141	5222	18166	30474	23596	20360	14947	41099	7752	37583
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	203248	751	400	75	3659	5222	18166	29638	23596	20360	14947	41099	7752	37583
70	STATUTORY SPECIAL DEDS., TOTAL	6073	48	50	-	97	410	103	464	183	1503	974	1905	250	86
71	NET OPERATING LOSS CARRYFRD.	5021	-	50	-	96	398	102	380	-	1233	887	1875	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1022	48	-	-	1	12	1	84	183	270	87	(5)	250	86
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	30	-	-	-	-	-	-	-	-	-	-	30	-	-
75	INCOME SUBJECT TO TAX	197188	703	350*	75*	3561	4824*	18063	29174	23411	18859	13973	39195	7502	37498
76	INCOME TAX (BEF CREDITS), TOT(3)	91664	315	75*	25*	1045	1829*	7982	13447	11020	8896	6614	18812	3596	18008
77	TAX RECOMP PRIOR YEAR INV. CR.	72	-	-	-	(5)*	(5)*	12*	12	4*	3	2	25	-	14
78	INVESTMENT CREDIT	3470	8	(5)*	(5)*	61	103*	103	257	207	193	386	580	900	672
79	FOREIGN TAX CREDIT	2513	-	-	-	-	-	-	42	1383*	209	250	471	69	89
80	NET INCOME AFTER TAX	117708	1780*	325*	50*	3157	3496	10287	17284	12783	11657	8719	22867	5056	20247
81	PAYMENTS ON DECLAR. OF EST TAX	34161	4	-	-	-	-	1527*	3546	3639*	4006	2776	10325	1088	7250
82	FORM 1120-S NET INCOME	2654*	1336*	-	-	482*	-	-	836*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	36091	1324*	-	-	328*	211*	2532*	1891	2441*	2256	4353	8253	5496	7006
84	CORPORATION'S OWN STOCK	5812*	-	-	-	497*	-	-	1093*	-	3631	591	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	68044	121	374*	150*	1030	1954	2340	4406	3616	4938	10149	8852	18807	11307
86	INVESTMENT QUALIFIED FOR CREDIT	52142	107	325*	150*	965	1732	1770	3618	3015	3435	9559	8249	10014	9603
87	TENTATIVE INVESTMENT CREDIT	3625	8	25*	(5)*	36	117	115	252	211	241	669	578	701	672
88	INVESTMENT CREDIT CARRYFORWARD	1528	-	(5)*	-	37*	28*	115*	17*	-	27	186	2	1116	-
89	UNUSED INVESTMENT CREDIT	1668	-	25*	-	-	41*	127	10*	4*	75	469	-	917	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

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 NET INCOME														
1	TOTAL	4420	39*	1322	789	1163	686	257	147	7*	6	2	1	1	-
2	FORM 1120-S	467	-	216*	136*	54*	55*	-	6*	-	-	-	-	-	-
3	TOTAL ASSETS	1405516	-	35390	58576	185886	237280	167701	273502	47353*	83609	66605	77906	171708	-
4	CASH	127152	-	6343	9040	28016	26070	19497	20434	3847*	5609	855	4142	3299	-
5	NOTES AND ACCOUNTS RECEIVABLE	324016	-	6697	12030	42818	58373	43494	68021	10654*	21493	10904	29594	19938	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2603	-	26*	75*	336	241	417*	717	357*	114	249	-	71	-
7	INVENTORIES	314850	-	4899	5073	27075	32635	40760	76051	20391*	28076	25489	20893	33508	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	9689	-	-	742*	28*	1677*	1478*	5417*	98*	249	-	-	-	-
9	STATE AND LOCAL	1407*	-	-	-	-	-	-	1407*	-	-	-	-	-	-
10	NOT STATED	200*	-	-	125*	-	75*	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	27121	-	136	1899	3585	3954	1722	8101	494*	2522	1006	1634	2068	-
12	LOANS TO STOCKHOLDERS	2072	-	1225*	145*	521	174*	-	7	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1914*	-	106*	(5)*	845*	794*	-	169*	-	-	-	-	-	-
14	OTHER INVESTMENTS	101499	-	257*	1957*	5884	13249	5897	11471	1664*	3154	8934	4980	44052	-
15	DEPRECIABLE ASSETS	892678	-	30466	48743	133779	169398	97985	138990	21798*	44228	42192	29139	135960	-
16	LESS: ACCUM DEPRECIATION	450178	-	16471	25312	67414	81853	54008	63790	12666*	22979	24099	12666	68920	-
17	DEPLETABLE ASSETS	157*	-	-	118*	1	38*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	40*	-	-	34*	-	6*	-	-	-	-	-	-	-	-
19	LAND	22477	-	178*	1469	4258	6352	2896	3861	561*	813	846	-	1243	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3557	-	37	339*	1303	236*	47	324	62*	57	-	(5)	1152	-
21	LESS: ACCUM AMORTIZATION	1357	-	4	127*	322	37*	26	212	54*	53	-	(5)	522	-
22	OTHER ASSETS	30905	-	1547	2444	5845	6392	8376	3968	861*	554	727	190	1	-
23	TOTAL LIABILITIES	1405516	-	35390	58576	185886	237280	167701	273502	47353*	83609	66605	77906	171708	-
24	ACCOUNTS PAYABLE	171916	-	5826	5405	20801	31844	27229	35393	5313*	7201	4838	22600	5466	-
25	MORT., NOTES, BONDS UNDER 1 YR.	117602	-	2541	1981	15071	21427	18237	21328	4432*	4377	10399	10160	7649	-
26	OTHER CURRENT LIABILITIES	133009	-	2575	3880	14884	25275	18527	29645	4031*	8235	4525	7472	13960	-
27	LOANS FROM STOCKHOLDERS	34220	-	3266	2903	13200	5338	313*	4260	-	700	4240	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	167128	-	4635	9676	19489	33938	11202	25857	7356*	6075	5951	8005	34944	-
29	OTHER LIABILITIES	30930	-	1189	2241	5482	6711	2673	5786	133*	706	994	1368	3647	-
30	CAPITAL STOCK, PREFERRED	19589	-	1947*	-	509*	2230*	7008*	2296	530	200	4831	38	-	-
31	CAPITAL STOCK, COMMON	169403	-	9691	12677	28903	28954	14801	30663	4918*	4521	15306	7815	11154	-
32	PAID-IN OR CAPITAL SURPLUS	89520	-	529*	1150*	3880	4265	6752	9138	1216	22273	9012	6508	24797	-
33	RETAINED EARNINGS, APPROP	2002	-	206*	2*	-	298*	-	653*	462*	-	381	-	-	-
34	RETAINED EARNINGS, UNAPPROP	490934	-	3110	21014	67467	78395	61115	111848	25197*	29384	6128	14367	72909	-
35	LESS: COST OF TREASURY STOCK	20737	-	125*	2353*	3800	1395*	156*	3365	6235*	63	-	427	2818	-
36	TOTAL RECEIPTS	2506869	1878*	92862	141514	374812	487063	328833	458675	81449*	122965	84658	184894	147266	-
37	BUSINESS RECEIPTS	2439101	1636*	92070	140137	371728	483453	326077	454471	80267*	122211	83397	180457	103197	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	452	-	-	31*	12*	12*	62*	251	65*	6	9	-	4	-
39	STATE AND LOCAL	87*	-	-	-	-	-	-	26*	-	-	-	-	61	-
40	OTHER INTEREST	3876	49*	46*	32*	291	436	211*	424	393*	180	142	400	1272	-
41	RENTS	43136	-	59*	190*	446*	1323	50*	596	49*	17	29	123	40254	-
42	ROYALTIES	2850	-	225*	200*	(5)*	174*	75*	191*	77	141	309	1326	132	-
43	NET S-T CAP GAIN LESS L-T LOSS	46*	-	-	(5)*	12*	25*	-	8	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2679	-	(5)*	100*	197	671	298*	623	-	3	297	14	476	-
45	NET GAIN, NONCAPITAL ASSETS	2009	193*	(5)*	125*	607	236	215*	376	(5)*	25	15	63	154	-
46	DIVIDENDS, DOMESTIC CORPS	248	(5)*	-	25*	12*	12*	25*	121	53*	(5)	(5)	-	-	-
47	DIVIDENDS, FOREIGN CORPS	2734	-	-	-	-	-	-	24*	-	-	-	2439	271	-
48	OTHER RECEIPTS	9651	(5)*	462	674	1507	721	1820	1564	545*	381	460	72	1445	-
49	TOTAL DEDUCTIONS	2281918	1513*	87313	131618	343843	449977	298640	405889	75035*	107354	79545	180233	120958	-
50	COST OF SALES AND OPERATIONS	1637968	1156*	52603	85900	238067	324514	229481	291589	56092*	83390	52308	141254	81614	-
51	COMPENSATION OF OFFICERS	125891	99*	12538	16290	31819	33715	12423	14888	848*	1083	834	715	639	-
52	REPAIRS	16424	-	347	824	2165	3087	1179	2873	195*	1153	1875	883	1843	-
53	BAD DEBTS	3656	-	82*	530	558	860	661	578	157*	118	71	(5)	41	-
54	RENT PAID ON BUSINESS PROPERTY	27809	24*	3104	3052	4938	5992	3330	3672	685*	536	903	891	682	-
55	TAXES PAID	61890	49*	2522	4029	10376	12740	7825	11145	1967*	2487	2909	1763	4078	-
56	INTEREST PAID	15489	(5)*	432	550	2339	2958	1872	2781	793*	499	1121	640	1504	-
57	CONTRIBUTIONS OR GIFTS	1139	-	(5)	38	152	202	91	384	18*	65	57	23	109	-
58	AMORTIZATION	102	-	4	2*	12	27*	1	22	9*	1	(5)	24	-	-
59	DEPRECIATION	73969	110*	3203	4541	10771	13291	7509	10803	1278*	3077	2755	2131	14500	-
60	DEPLETION	48	-	(5)*	-	(5)*	4*	-	-	-	-	-	-	-	-
61	ADVERTISING	13865	-	260	445	1148	1896	887	2442	367*	1134	2440	281	2565	-
62	PENSION, PROF SH., ANNUITY PLANS	19172	-	244*	397*	1690	3318	1392*	5137	360*	1366	1549	1199	2520	-
63	OTHER EMPLOYEE BENEFIT PLANS	12224	-	51*	310*	1103	1878	1057	2217	183*	1032	1030	848	2515	-
64	NET LOSS, NONCAPITAL ASSETS	674	-	29*	25*	24*	12*	25*	183*	375	1	-	-	-	-
65	OTHER DEDUCTIONS	271642	75*	11894	14685	38681	45483	30907	57175	11708*	11412	11693	29581	8348	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	224951	365*	5549	9896	30969	37086	30193	52786	6414*	15611	5113	4661	26308	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1257	-	-	200*	-	-	-	-	-	-	993	-	64	-
68	NET INCOME (2)	226121	365*	5549	10096	30969	37086	30193	52760	6414*	15611	6106	4661	26311	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	217748	365	4406	8529	30090	34282	30193	50780	6414	15611	6106	4661	26311	-
70	STATUTORY SPECIAL DEDS., TOTAL	12300	50	1470	969	2756	2798	1724	1933	293	(5)	307	-	-	-
71	NET OPERATING LOSS CARRYFRD	12094	50	1470	944	2756	2786	1699	1833	249	-	307	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	206	(5)	-	25	(5)	12	25	100	44	(5)	(5)	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	205530	316*	8936	7624	27339	31507	28457	48852	6121*	15611	5799	4661	26311	-
76	INCOME TAX (BEF CREDITS), TOT(3)	84679	172*	601	1830	7911	11574	12180	22523	2905*	7465	2770	2228	12520	-
77	TAX RECOMP PRIOR YEAR INV. CR	156	58*	-	(5)*	(5)*	27*	24*	38	(5)*	4	-	-	5	-
78	INVESTMENT CREDIT	5820	12*	324	425	1129	1263	692	1154	36*	174	129	142	340	-
79	FOREIGN TAX CREDIT	2305	-	-	50*	-	-	-	12*	4*	4	46	1726	463	-
80	NET INCOME AFTER TAX	147262	205*	8278	8691	24187	26778	18705	31391	3545*	8320	3465	2575	14131	-
81	PAYMENTS ON DECLAR. OF EST TAX	12029	58*	-	-	-	-	782*	4207	1309*	3848	1817	3	8	-
82	FORM 1120-S NET INCOME	8373	-	1143*	1567*	879*	2804*	-	1980*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	21676	-	165*	1039	904	2301	895*	3617	794*	1607	1417	1436	7501	-
84	CORPORATION'S OWN STOCK	4214*	-	-	-	-	-	-	1584*	-	868	-	1768	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	101860	87*	5316	7386	20789	22496	9959	18540	1284*	2885	3270	3899	8649	-
86	INVESTMENT QUALIFIED FOR CREDIT	87218	87*	3960	6385	18084	19008	9261	16821	866*	2492	2414	2985	4855	-
87	TENTATIVE INVESTMENT CREDIT	6032	12*	299	412	1251	1286	640	1180	60*	174	169	209	340	-
88	INVESTMENT CREDIT CARRYFORWARD	1575	-	125	162*	184	175*	189*	210*	19	-	108	403	-	-
89	UNUSED INVESTMENT CREDIT	1756	-	125*	150*	247*	199*	137*	237*	43	-	148	470	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3599

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

Mfg.: Machinery, except electrical; Machinery, except electrical, not allocable

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	119	-	75*	-	25*	12*	-	6*	-	-	-	1	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	70299	-	1772*	-	3030*	5403*	-	8046*	-	-	-	52048	-	-
4 CASH	4006	-	125*	-	125*	1838*	-	169*	-	-	-	1749	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	17474*	-	100*	-	795*	1652*	-	2000*	-	-	-	12927	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	229*	-	-	-	(5)*	-	-	74*	-	-	-	155	-	-
7 INVENTORIES	25091	-	125*	-	472*	186*	-	3115*	-	-	-	21193	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	1009*	-	-	-	434*	-	-	32*	-	-	-	543	-	-
12 LOANS TO STOCKHOLDERS	474*	-	474*	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	623*	-	-	-	-	-	-	162*	-	-	-	461	-	-
15 DEPRECIABLE ASSETS	37419*	-	2071*	-	1950*	2571*	-	4192*	-	-	-	26635	-	-
16 LESS: ACCUM DEPRECIATION	16851*	-	1473*	-	1056*	857*	-	1733*	-	-	-	11732	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	570*	-	50*	-	223*	-	-	50*	-	-	-	247	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 OTHER ASSETS	713*	-	300*	-	87*	13*	-	133*	-	-	-	180	-	-
23 TOTAL LIABILITIES	70299	-	1772*	-	3030*	5403*	-	8046*	-	-	-	52048	-	-
24 ACCOUNTS PAYABLE	6920*	-	99*	-	335*	199*	-	1527*	-	-	-	4760	-	-
25 MORT., NOTES, BONDS UNDER 1 YR	3584*	-	150*	-	261*	1118*	-	1055*	-	-	-	1000	-	-
26 OTHER CURRENT LIABILITIES	5944*	-	25*	-	87*	75*	-	1017*	-	-	-	4740	-	-
27 LOANS FROM STOCKHOLDERS	124*	-	(5)*	-	124*	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	15389	-	250*	-	-	-	-	1208*	-	-	-	13931	-	-
29 OTHER LIABILITIES	2562*	-	75*	-	373*	1179*	-	53*	-	-	-	882	-	-
30 CAPITAL STOCK: PREFERRED	124*	-	-	-	124*	-	-	-	-	-	-	-	-	-
31 CAPITAL STOCK: COMMON	4087	-	774*	-	335*	311*	-	258*	-	-	-	2409	-	-
32 PAID-IN OR CAPITAL SURPLUS	5168*	-	(5)*	-	3440*	-	-	243*	-	-	-	1485	-	-
33 RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS: UNAPPROP	27532	-	399*	-	-2049*	2521*	-	2685*	-	-	-	23976	-	-
35 LESS: COST OF TREASURY STOCK	1135	-	-	-	-	-	-	-	-	-	-	1135	-	-
36 TOTAL RECEIPTS	122771	-	4843*	-	10643*	8346*	-	13696*	-	-	-	85243	-	-
37 BUSINESS RECEIPTS	122572	-	4818*	-	10607*	8334*	-	13604*	-	-	-	85209	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	36*	-	-	-	-	-	-	14*	-	-	-	22	-	-
41 RENTS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
42 ROYALTIES	9	-	-	-	-	-	-	-	-	-	-	9	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	136*	-	25*	-	24*	12*	-	72*	-	-	-	3	-	-
49 TOTAL DEDUCTIONS	111406	-	4568*	-	9786*	5725*	-	13122*	-	-	-	78205	-	-
50 COST OF SALES AND OPERATIONS	84499	-	1622*	-	7017*	4434*	-	9228*	-	-	-	62198	-	-
51 COMPENSATION OF OFFICERS	3481*	-	749*	-	1565*	-	-	457*	-	-	-	710	-	-
52 REPAIRS	1629	-	-	-	37*	-	-	82*	-	-	-	1510	-	-
53 BAD DEBTS	207*	-	-	-	12*	-	-	100*	-	-	-	95	-	-
54 RENT PAID ON BUSINESS PROPERTY	979*	-	50*	-	99*	286*	-	72*	-	-	-	472	-	-
55 TAXES PAID	2894	-	150*	-	199*	174*	-	292*	-	-	-	2079	-	-
56 INTEREST PAID	1031	-	25*	-	12*	25*	-	64*	-	-	-	905	-	-
57 CONTRIBUTIONS OR GIFTS	213*	-	-	-	-	124*	-	8*	-	-	-	81	-	-
58 AMORTIZATION	3	-	-	-	-	-	-	-	-	-	-	3	-	-
59 DEPRECIATION	3007*	-	200*	-	298*	410*	-	349*	-	-	-	1750	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	1227*	-	(5)*	-	62*	-	-	364*	-	-	-	801	-	-
62 PENSION, PROF SH., ANNUITY PLANS	788	-	-	-	-	-	-	98*	-	-	-	690	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	92*	-	-	-	50*	-	-	42*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	11356	-	1772*	-	435*	272*	-	1966*	-	-	-	6911	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	11365	-	275*	-	857*	2621*	-	574*	-	-	-	7038	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	11365	-	275*	-	857*	2621*	-	574*	-	-	-	7038	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	11365	-	275	-	857	2621	-	574	-	-	-	7038	-	-
70 STATUTORY SPECIAL DEDS.: TOTAL	37	-	25	-	12	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	25	-	25	-	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	12	-	-	-	12	-	-	-	-	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	11328*	-	250*	-	845*	2621*	-	574*	-	-	-	7038	-	-
76 INCOME TAX (BEF CREDITS): TOT(3)	5160*	-	75*	-	298*	1180*	-	235*	-	-	-	3372	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
78 INVESTMENT CREDIT	167*	-	(5)*	-	12*	(5)*	-	38*	-	-	-	117	-	-
79 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-	-
80 NET INCOME AFTER TAX	6372	-	200*	-	571*	1441*	-	377*	-	-	-	3783	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	2250	-	-	-	-	-	-	-	-	-	-	2250	-	-
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	2033	-	-	-	-	(5)*	-	34*	-	-	-	1999	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	3014*	-	275*	-	174*	87*	-	648*	-	-	-	1830	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	2673*	-	200*	-	174*	87*	-	537*	-	-	-	1675	-	-
87 TENTATIVE INVESTMENT CREDIT	167*	-	(5)*	-	12*	(5)*	-	38*	-	-	-	117	-	-
88 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3611

Mfg.: Electrical machinery, equipment, & supplies: Electrical transmission & distribution equipment

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	296	3*	14*	49*	77*	50*	3	63	14*	10	7	2	3	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4967147	-	265*	3956*	13181*	18978*	2426	114368	104927*	167609	234195	155325	356830	3795087
4	CASH	144490	-	4*	173*	1145*	1613*	201	7369	5052*	6602	6258	6882	11063	98128
5	NOTES AND ACCOUNTS RECEIVABLE	1215373	-	18*	1116*	4327*	7613*	848	33630	27599*	36932	43558	38966	82893	938273
6	LESS: ALLOWANCE FOR BAD DEBTS	23818	-	-	(5)*	75*	112*	7	423	152*	553	780	588	368	20760
7	INVENTORIES	1563703	-	22*	2149*	5147*	6060*	957	40814	40344*	66714	72762	59879	146999	1121856
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	81543	-	-	-	-	50*	-	-	3776*	389	10150	-	20252	46926
9	STATE AND LOCAL	34552	-	-	-	-	-	-	-	-	-	500	-	-	34052
10	NOT STATED	996*	-	-	-	-	75*	-	-	921*	-	-	-	-	-
11	OTHER CURRENT ASSETS	22887	-	-	24*	166*	211*	14	2072	2685*	2587	9463	391	4275	999
12	LOANS TO STOCKHOLDERS	32*	-	12*	-	-	-	-	20*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	121*	-	-	-	-	37*	-	-	-	-	84	-	-	-
14	OTHER INVESTMENTS	495054	-	186*	50*	1	659*	-	5163	2505*	9537	32032	11797	6306	426818
15	DEPRECIABLE ASSETS	2483529	-	28*	640*	5464*	6161*	832	40763	36777*	61329	91648	62397	152214	2025276
16	LESS: ACCUM DEPRECIATION	1343157	-	8*	197*	3230*	3502*	494	19923	17745*	25086	45005	29133	77273	1121561
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	64558	-	-	-	57	-	-	1013	1409*	1819	4422	802	8055	46981
20	INTANGIBLE ASSETS (AMORTIZABLE)	11449	-	(5)*	24*	13*	(5)*	30	1530	42*	996	255	76	764	7719
21	LESS: ACCUM AMORTIZATION	5125	-	(5)*	24*	1	(5)*	21	344	14*	663	157	38	153	3710
22	OTHER ASSETS	220960	-	3*	1*	167*	113*	66	2684	1728*	7406	9005	3894	1803	194090
23	TOTAL LIABILITIES	4967147	-	265*	3956*	13181*	18978*	2426	114368	104927*	167609	234195	155325	356830	3795087
24	ACCOUNTS PAYABLE	447649	-	24*	1054*	4598*	2931*	223	18372	8381*	12392	13993	12481	17890	355310
25	MORT., NOTES, BONDS UNDER 1 YR.	172329	-	-	-	784*	2298*	1034	11470	6859*	11908	6631	6400	35646	89299
26	OTHER CURRENT LIABILITIES	811654	-	27*	322*	1366*	3403*	530	12309	10316*	12949	23249	20323	48137	678723
27	LOANS FROM STOCKHOLDERS	11581	-	-	-	1180*	534*	108	3011*	1548*	5200	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	335080	-	20*	122*	203*	-	146	10908	5023*	24562	42356	11885	2686	237169
29	OTHER LIABILITIES	417176	-	1*	1*	375*	136*	1	2357	1766*	3610	4478	4704	5810	393937
30	CAPITAL STOCK: PREFERRED	26498	-	-	-	-	1242*	-	52*	3707*	5952	926	12134	2485	-
31	CAPITAL STOCK: COMMON	583000	-	16*	123*	1801*	1255*	296	14093	12466*	9696	24300	8617	54238	456099
32	PAID-IN OR CAPITAL SURPLUS	408249	-	-	-	1	981*	555	8355	9286*	20470	30630	16467	54629	266875
33	RETAINED EARNINGS, APPROP.	34872	-	-	-	-	-	-	12*	-	-	-	-	2796	32064
34	RETAINED EARNINGS, UNAPPROP.	1793783	-	177*	2334*	2873*	6198*	-379	33768	48152*	65933	89052	65036	132513	1348126
35	LESS: COST OF TREASURY STOCK	74724	-	-	-	-	-	88	339*	2577*	5063	1420	2722	-	62515
36	TOTAL RECEIPTS	8201017	53289	369*	10698*	39352*	56448*	4565	196675	186454*	240632	307100	221617	528687	6355131
37	BUSINESS RECEIPTS	8120390	52600	245*	10573*	39236*	56387*	4312	195254	185173*	238362	301331	219020	521978	6295919
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2224	9	-	-	-	(5)*	-	14	146*	45	236	-	24	1750
39	STATE AND LOCAL	2322	36	-	-	-	-	-	(5)*	2*	-	12	-	-	2272
40	OTHER INTEREST	10230	69	-	-	(5)*	(5)*	4	154	121*	294	813	172	871	7732
41	RENTS	1426	5*	-	-	1	-	-	27*	3	161	539	(5)	127	563
42	ROYALTIES	26831	131	-	-	-	-	11	56*	169*	396	601	1149	379	23939
43	NET S-T CAP GAIN LESS L-T LOSS	2045	-	-	-	-	-	-	-	-	(5)	-	-	-	2045
44	NET L-T CAP GAIN LESS S-T LOSS	3856	18	-	-	-	-	25	8*	(5)*	796	1545	274	60	1130
45	NET GAIN, NONCAPITAL ASSETS	1096	82*	-	-	-	-	-	35*	2*	4	377	139	65	392
46	DIVIDENDS, DOMESTIC CORPS	109	3	-	(5)*	-	-	-	2	46*	37	3	-	(5)	18
47	DIVIDENDS, FOREIGN CORPS	17844	-	-	-	-	-	-	-	46	3	298	302	1161	16034
48	OTHER RECEIPTS	12644	336	124*	125*	115*	61*	213	1125	746*	534	1345	561	4022	3337
49	TOTAL DEDUCTIONS	7362275	49262	249*	9683*	37005*	54200*	4141	179053	167108*	218326	273809	194685	442461	5732293
50	COST OF SALES AND OPERATIONS	5554392	38549	187*	7014*	29088*	39247*	2576	134943	120962*	157985	192886	126136	289493	4415326
51	COMPENSATION OF OFFICERS	28161	188*	14*	299*	1134*	3750*	163	4644	2387*	3543	2785	1267	1974	6013
52	REPAIRS	28241	315	(5)*	-	80*	186*	-	767	666*	1850	2428	548	10227	11174
53	BAD DEBTS	5151	-	-	-	116*	86*	31	221	129*	234	278	462	75	3519
54	RENT PAID ON BUSINESS PROPERTY	31869	312	4*	149*	660*	807*	48	1175	988*	1398	2171	2457	3535	18165
55	TAXES PAID	218105	1039	20*	99*	872*	1143*	95	4065	4248*	5697	7551	5714	20366	167196
56	INTEREST PAID	21958	222	(5)*	(5)*	130*	185*	37	1288	378*	1913	2596	1233	1502	12474
57	CONTRIBUTIONS OR GIFTS	5640	2	-	-	(5)*	50*	2	126	165*	191	639	619	591	3255
58	AMORTIZATION	2791	-	-	(5)*	(5)*	-	-	66	281*	3	11	2	2	2426
59	DEPRECIATION	194457	647	4*	99*	658*	422*	75	3149	2791*	4804	6990	4529	11843	158446
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	122802	357	2*	122*	80*	510*	108	1385	1999*	1536	2278	1746	8169	104510
62	PENSION, PROF SH., ANNUITY PLANS	97623	255	-	-	62*	236*	-	794	1608*	3248	3633	13268	11697	62822
63	OTHER EMPLOYEE BENEFIT PLANS	61525	257	-	24*	28*	261*	-	644	920*	1255	636	844	3408	53248
64	NET LOSS, NONCAPITAL ASSETS	203	-	-	-	1	12*	9	26*	6*	101	1	4	43	-
65	OTHER DEDUCTIONS	989357	7119	18*	1877*	4096*	7305*	997	25760	29580*	34568	48926	35856	70536	713719
66	TOTAL RECEIPTS LESS DEDUCTIONS	838742	4027	120*	1015*	2347*	2248*	424	17622	19346*	22306	33291	26932	86226	622838
67	CONSTR TAX INC FM REL FOR CORP(1)	17591	-	-	-	-	-	-	-	24	24	922	332	1055	15234
68	NET INCOME (2)	854011	3991	120*	1015*	2347*	2248*	424	17622	19368*	22330	34201	27264	87281	639800
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	854011	3991	120	1015	2347	2248	424	17622	19368	22330	34201	27264	87281	639800
70	STATUTORY SPECIAL DEDS.: TOTAL	4181	2	-	(5)	388	-	386	853	856	1601	2	-	78	15
71	NET OPERATING LOSS CARRYFRD.	4090	-	-	-	388	-	386	851	818	1569	-	-	78	-
72	DIVIDENDS RECEIVED DEDUCTION	91	2	-	(5)	-	-	-	2	38	32	2	-	(5)	15
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	849823	3990	120*	1015*	1960*	2248*	38	16767	18506*	20730	34199	27264	87202	635784
76	INCOME TAX (BEF CREDITS): TOT(3).	405991	1952	27*	248*	667*	771*	9	7722	8809*	9727	16030	13028	41837	305164
77	TAX RECOMP PRIOR YEAR INV. CR.	362	54*	-	-	(5)*	-	-	4	9*	10	7	15	11	252
78	INVESTMENT CREDIT	16605	42	(5)*	(5)*	24*	25*	4	180	298*	214	429	295	641	14453
79	FOREIGN TAX CREDIT	24874	6	-	-	-	-	-	44*	68*	71	677	393	1342	22273
80	NET INCOME AFTER TAX	464625	2081	93*	767*	1704*	1502*	419	10080	10857*	12817	18600	14531	46085	345089
81	PAYMENTS ON DECLAR. OF EST TAX	205110	1111	-	-	-	-	-	1524	4385*	4788	8002	4920	22760	157620
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	269062	687	-	(5)*	-	62*	-	172*	2716*	3344	4832	678	22005	234566
84	CORPORATION'S OWN STOCK	7429*	-	-	-	-	-	-	905*	1085*	-	2930	-	2509	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	279783	875	47*	172*	409*	534*	48	2801	5018*	4717	7483	6273	14402	237004
86	INVESTMENT QUALIFIED FOR CREDIT	237442	598	31*	172*	258*	522*	21	2382	3921*	3584	6139	4212	9120	206482
87	TENTATIVE INVESTMENT CREDIT	16585	42	(5)*	(5)*	12*	25*	2	164	274*	251	429	295	638	14453
88	INVESTMENT CREDIT CARRYFORWARD	48	-	(5)*	-	(5)*	-	3	16	26*	(5)	-	-	3	-
89	UNUSED INVESTMENT CREDIT	39	-	-	-	-	-	1	1	-	37	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3612

Mfg.: Electrical 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 NET INCOME														
1	TOTAL	534	1	50*	75*	102*	87*	90*	87	19	14	4	2	3	-
2	FORM 1120-S	55*	-	-	-	27*	-	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1404003	-	574*	5442*	15280*	29821*	76502*	186299	127419	220421	136389	126707	479149	-
4	CASH	74720	-	(5)*	1074*	960*	2944*	4845*	17760	6352	10916	12232	3713	11924	-
5	NOTES AND ACCOUNTS RECEIVABLE	357218	-	349*	1174*	6865*	8893*	22791*	55428	30835	55797	32230	30447	112409	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5891	-	-	-	12*	50*	73*	641	642	1036	611	687	2139	-
7	INVENTORIES	486347	-	50*	1997*	5324*	11054*	28614*	65234	52831	68407	49795	39579	163462	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	21968	-	-	-	-	-	-	189*	1029*	2823	3102	8118	6707	-
9	STATE AND LOCAL	1897	-	-	-	-	-	-	273*	-	860	764	-	-	-
10	NOT STATED	1767*	-	-	-	-	-	609*	316*	842	-	-	-	-	-
11	OTHER CURRENT ASSETS	12615	-	25*	80*	183*	1198*	1088*	1930	1821	3467	1571	113	1478	-
12	LOANS TO STOCKHOLDERS	394*	-	-	280*	-	-	68*	50*	26*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	339	-	-	-	-	-	-	48*	-	291	-	-	-	-
14	OTHER INVESTMENTS	80013	-	25*	399*	(5)*	99*	2169*	8677	7124	14783	3672	6829	39236	-
15	DEPRECIABLE ASSETS	627875	-	649*	2621*	3409*	9863*	27832*	68902	46953	97973	72426	66721	230526	-
16	LESS: ACCUM DEPRECIATION	307235	-	549*	2221*	1627*	5217*	12349*	35227	23137	48866	41175	33747	103124	-
17	DEPLETABLE ASSETS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	21685	-	-	-	62*	459*	740*	2499	2080*	7036	1686	1273	5850	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3035	-	(5)*	-	5*	(5)*	50*	397*	588*	1297	128	-	570	-
21	LESS: ACCUM AMORTIZATION	1573	-	(5)*	-	3*	(5)*	25*	278*	351*	655	22	-	239	-
22	OTHER ASSETS	28828	-	25*	98*	114*	584*	139*	3742	1368	7327	591	2348	12492	-
23	TOTAL LIABILITIES	1404003	-	574*	5442*	15280*	29821*	76502*	186299	127419	220421	136389	126707	479149	-
24	ACCOUNTS PAYABLE	145141	-	549*	1197*	4002*	5550*	13787*	31747	15058	19443	8912	11212	33684	-
25	MORT., NOTES, BONDS UNDER 1 YR.	82529	-	25*	1298*	1506*	5602*	11047*	15354	8605*	14098	4249	220	20525	-
26	OTHER CURRENT LIABILITIES	128426	-	25*	300*	2298*	5169*	9699*	16265	15105	15603	13156	9128	41678	-
27	LOANS FROM STOCKHOLDERS	4779	-	-	-	1950*	273*	1165*	1353*	-	38	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	109736	-	-	(5)*	578*	2919*	4337*	16489	9008*	27474	8225	1978	38728	-
29	OTHER LIABILITIES	29720	-	-	1*	323*	38*	2075*	8106	1784*	9205	523	2831	4834	-
30	CAPITAL STOCK, PREFERRED	12003	-	-	-	-	-	236*	4545	-	6675	-	-	547	-
31	CAPITAL STOCK, COMMON	207236	-	624*	624*	1126*	3378*	5765*	24761	20207	35320	29318	14972	71141	-
32	PAID-IN OR CAPITAL SURPLUS	59463	-	-	25*	335*	12*	13*	6510	2252*	9930	1803	6128	32455	-
33	RETAINED EARNINGS, APPROP.	5304	-	-	-	-	-	124*	1041*	135*	706	50	1748	1500	-
34	RETAINED EARNINGS, UNAPPROP.	625653	-	-649*	1997*	3162*	7141*	28254*	61702	57058	83185	71256	78490	234057	-
35	LESS: COST OF TREASURY STOCK	5987	-	-	-	-	261*	-	1574*	1793*	1256	1103	-	-	-
36	TOTAL RECEIPTS	2383955	4878	3170*	15402*	43687*	64452*	179019*	394804	242068	323734	233353	219667	659721	-
37	BUSINESS RECEIPTS	2354568	4876	2995*	15076*	43371*	64063*	177608*	389160	236826	318060	232131	216479	653923	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2712	-	-	-	-	-	87*	11*	68*	218	203	800	1325	-
39	STATE AND LOCAL	364	-	-	-	-	-	-	241*	32*	43	36	-	12	-
40	OTHER INTEREST	1906	-	-	-	7*	(5)*	63*	228	239*	595	18	234	522	-
41	RENTS	1302	(5)	125*	-	-	62*	99*	358	125*	234	21	1	277	-
42	ROYALTIES	2490	-	-	-	-	-	609*	71*	402*	227	183	496	502	-
43	NET S-T CAP GAIN LESS L-T LOSS	132	-	-	-	-	-	-	-	15	64	1	3	49	-
44	NET L-T CAP GAIN LESS S-T LOSS	4592	-	-	-	-	37*	88*	603	398*	2654	282	18	512	-
45	NET GAIN, NONCAPITAL ASSETS	735	-	-	-	-	199*	24*	20*	27*	347	21	16	81	-
46	DIVIDENDS, DOMESTIC CORPS	888	-	-	-	(5)*	-	-	51*	425*	328	82	1	1	-
47	DIVIDENDS, FOREIGN CORPS	892	-	-	-	-	-	-	-	12*	13	1	843	23	-
48	OTHER RECEIPTS	13374	2	50*	326*	309*	91*	441*	4061	3499	951	374	776	2494	-
49	TOTAL DEDUCTIONS	2113880	4493	2995*	13930*	41389*	60824*	165135*	363054	218974	293315	200779	191950	557042	-
50	COST OF SALES AND OPERATIONS	1507802	3170	1672*	9609*	29524*	41905*	113184*	290269	153013	215039	144886	135339	370192	-
51	COMPENSATION OF OFFICERS	37308	21	424*	2072*	2557*	5017*	6768*	8310	4409	3112	1631	1024	1963	-
52	REPAIRS	24654	93	25*	(5)*	12*	348*	552*	1442	794*	4423	5033	3277	8655	-
53	BAD DEBTS	2103	-	-	-	217*	25*	124*	275	273*	568	343	71	207	-
54	RENT PAID ON BUSINESS PROPERTY	13675	51	200*	250*	217*	37*	989*	1769	1351	1375	933	793	5710	-
55	TAXES PAID	56778	60	50*	325*	732*	1155*	3541*	7890	5618	7397	6196	4550	19264	-
56	INTEREST PAID	11130	41	(5)*	75*	120*	448*	1112*	2198	954*	3029	708	120	2325	-
57	CONTRIBUTIONS OR GIFTS	4616	-	-	(5)*	26*	12*	172*	208	139	283	981	725	2070	-
58	AMORTIZATION	330	-	(5)*	(5)*	1*	(5)*	(5)*	5*	84	111	-	92	37	-
59	DEPRECIATION	45661	143	25*	150*	435*	697*	2882*	5027	3556	6871	5740	4891	15244	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	20710	25	(5)*	50*	402*	199*	1650*	1970	3143	2791	1534	1387	7559	-
62	PENSION, PROF SH., ANNUITY PLANS	29550	22	-	-	439*	299*	3431*	2737	3124	3209	3022	2324	10943	-
63	OTHER EMPLOYEE BENEFIT PLANS	12252	121	-	-	126*	12*	699*	1297	716*	1043	1407	1779	5052	-
64	NET LOSS, NONCAPITAL ASSETS	68	-	-	-	-	-	1	33	21	-	13	-	-	-
65	OTHER DEDUCTIONS	347243	746	599*	1399*	6581*	10670*	30030*	39624	41779	44064	28352	35578	107821	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	270075	385	175*	1472*	2298*	3628*	13884*	31750	23094	30419	32574	27717	102679	-
67	CONSTR TAX INC FM REL FOR CORP(1)	2210	-	-	-	-	-	-	-	-	96	30	1144	940	-
68	NET INCOME (2)	271921	385	175*	1472*	2298*	3628*	13884*	31509	23062	30472	32568	28861	103607	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	267698	385	175	1472	1280	3628	11658	30530	23062	30472	32568	28861	103607	-
70	STATUTORY SPECIAL DEDS., TOTAL	5910	-	150	524	212	708	745	2537	685	278	70	(5)	1	-
71	NET OPERATING LOSS CARRYFRO.	5125	-	150	524	212	708	745	2462	324	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	754	-	-	-	(5)	-	-	44	361	278	70	(5)	1	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	31	-	-	-	-	-	-	31	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	261923	385	25*	948*	1068*	2919*	10913*	27994	22374	30333	32498	28861	103605	-
76	INCOME TAX (BEF CREDITS), TOT(3)	123063	180	(5)*	225*	273*	1004*	5001*	12838	10536	14002	15911	13838	49655	-
77	TAX RECOMP PRIOR YEAR INV. CR.	113	-	-	-	-	12*	25*	4*	2*	9	1	2	58	-
78	INVESTMENT CREDIT	3177	-	-	(5)*	(5)*	61*	113*	404	333	447	434	230	1155	-
79	FOREIGN TAX CREDIT	1781	-	-	-	-	-	87*	63	106*	55	31	1193	246	-
80	NET INCOME AFTER TAX	152035	205	175*	1247*	2025*	2685*	8996*	19075	12859	16917	17491	15253	55107	-
81	PAYMENTS ON DECLAR. OF EST TAX	52014	-	-	-	-	-	571*	3374	3702*	6344	8251	6254	23518	-
82	FORM 1120-S NET INCOME	4223*	-	-	-	1018*	-	2226*	979*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	44166	-	-	-	852*	323*	597*	3663	2124*	3285	5994	7629	19699	-
84	CORPORATION'S OWN STOCK	6082*	-	-	-	-	-	-	2288*	-	3794	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	52679	-	-	100*	446*	932*	3713*	6135	4689	7169	6978	3783	18734	-
86	INVESTMENT QUALIFIED FOR CREDIT	44358	-	-	75*	335*	895*	1501*	5394	4347	5810	6215	3281	16505	-
87	TENTATIVE INVESTMENT CREDIT	3092	-	-	(5)*	24*	49*	113*	376	303	408	434	230	1155	-
88	INVESTMENT CREDIT CARRYFORWARD	316	-	-	(5)*	(5)*	12*	25*	138	29*	112	-	-	-	-
89	UNUSED INVESTMENT CREDIT	234	-	-	(5)*	24*	-	25*	112*	-	73	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3630

Mfg.: Electrical 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 NET INCOME														
1	TOTAL	393	-	79*	50*	64*	75*	37*	44	18	9	7	5	1	4
2	FORM 1120-S	55*	-	54*	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2951887	-	2386*	3195*	10412*	26541*	25995*	115395	130597	171178	244796	400597	101279	1719516
4	CASH	121754	-	411*	774*	1217*	2023*	2907*	8096	4519	13258	9817	24499	7092	47141
5	NOTES AND ACCOUNTS RECEIVABLE	910882	-	681*	899*	4158*	6074*	8645*	33438	32782	41502	65984	74948	21285	620486
6	LESS: ALLOWANCE FOR BAD DEBTS	11453	-	-	-	25*	111*	187*	735	1090*	567	907	2250	1342	4239
7	INVENTORIES	959410	-	700*	899*	3552*	8110*	11141*	39656	38313*	56721	102279	108445	38370	551224
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	51609	-	-	-	-	373*	-	1811*	5819*	129	7620	27903	-	7954
9	STATE AND LOCAL	18564	-	-	-	-	-	-	-	-	1332	1295	10018	-	5919
10	NOT STATED	1865*	-	-	-	-	-	-	1865*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	19090	-	-	-	12*	2050*	112*	616	959*	5018	1874	2019	675	5755
12	LOANS TO STOCKHOLDERS	188*	-	-	-	-	-	-	48*	140*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9502	-	-	-	12*	-	-	-	39	159	-	-	-	9292
14	OTHER INVESTMENTS	345684	-	14*	-	(5)*	1055*	62*	6345	17891*	12241	14766	86944	9973	196393
15	DEPRECIABLE ASSETS	847278	-	738*	799*	2291*	14097*	5514*	39406	47067	60890	82662	132144	35302	426368
16	LESS: ACCUM DEPRECIATION	385073	-	206*	400*	995*	8471*	2534*	19881	19141	24252	44242	71056	13316	180579
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	14872	-	-	200*	124*	74*	-	1159	1832*	1149	1021	3943	-	5370
20	INTANGIBLE ASSETS (AMORTIZABLE)	5377	-	-	-	12*	99*	-	2895*	522*	1132	213	-	-	504
21	LESS: ACCUM AMORTIZATION	2468	-	-	-	(5)*	75*	-	1145*	247*	398	182	-	-	421
22	OTHER ASSETS	44806	-	48*	24*	54*	1243*	335*	1821	1192*	2864	2596	3040	3240	28349
23	TOTAL LIABILITIES	2951887	-	2386*	3195*	10412*	26541*	25995*	115395	130597	171178	244796	400597	101279	1719516
24	ACCOUNTS PAYABLE	378486	-	324*	399*	2943*	3899*	8345*	19378	13385	20649	31111	24566	13142	240345
25	MORT., NOTES, BONDS UNDER 1 YR.	295561	-	145*	-	1503*	584*	1739*	11260	23647*	14045	40086	30353	20000	152199
26	OTHER CURRENT LIABILITIES	240037	-	190*	100*	473*	3030*	2000*	10793	9431*	18885	18459	23577	6738	146361
27	LOANS FROM STOCKHOLDERS	1005*	-	326*	-	-	-	-	135*	84*	-	460	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	339456	-	-	175*	1191*	1628*	1813*	12747	16202*	22914	15159	26472	10772	230423
29	OTHER LIABILITIES	130258	-	1*	49*	89*	485*	2*	2689	1977*	4861	3803	16191	4393	95718
30	CAPITAL STOCK: PREFERRED	30882	-	-	-	-	-	-	4593*	100	1800	3847	15063	5479	-
31	CAPITAL STOCK: COMMON	337712	-	444*	1498*	1128*	2869*	8259*	8611	16491	12380	35866	44002	6586	199578
32	PAID-IN OR CAPITAL SURPLUS	184804	-	493*	-	-	173*	12*	18700	4838*	16200	12287	40551	26798	64752
33	RETAINED EARNINGS: APPROP	13255	-	-	-	-	-	-	3787*	78	525	2282	270	-	6313
34	RETAINED EARNINGS: UNAPPROP	1064078	-	463*	974*	3209*	14978*	3825*	25159	56870	58929	82426	184609	7371	625265
35	LESS: COST OF TREASURY STOCK	63687	-	-	-	124*	1105*	-	2457*	12506*	10	990	5057	-	41438
36	TOTAL RECEIPTS	4212408	-	9171*	4220*	25016*	80990*	65603*	239526	289525	294936	369111	473999	185096	2175215
37	BUSINESS RECEIPTS	4147754	-	9169*	4068*	24625*	80767*	65404*	238395	284354	284258	364417	464729	183836	2143732
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1450	-	-	-	-	-	-	142*	291*	10	18	810	-	179
39	STATE AND LOCAL	595	-	-	(5)*	-	-	-	-	-	36	21	285	-	253
40	OTHER INTEREST	8596	-	-	(5)*	12*	99*	12*	126*	170*	398	602	1589	246	5342
41	RENTS	9867	-	-	-	24*	62*	-	207*	579*	7614	21	244	2	1114
42	ROYALTIES	8628	-	-	-	-	-	-	142*	90*	528	351	739	245	6533
43	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	-	8*	-	-	(5)	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1826	-	-	125*	255*	-	-	32*	44*	10	120	80	-	1160
45	NET GAIN, NONCAPITAL ASSETS	1294	-	-	-	-	-	-	7*	12*	55	227	14	230	749
46	DIVIDENDS, DOMESTIC CORPS	2240	-	-	-	-	-	-	-	12*	5	7	863	(5)	1353
47	DIVIDENDS, FOREIGN CORPS	8754	-	-	-	-	-	-	22*	-	484	2701	-	-	5547
48	OTHER RECEIPTS	21396	-	2*	27*	100*	62*	187*	453	3965	1538	626	4646	537	9253
49	TOTAL DEDUCTIONS	3849925	-	8940*	3995*	24186*	76333*	62722*	225157	265756	258098	338237	398095	182815	2005591
50	COST OF SALES AND OPERATIONS	2746246	-	5877*	3345*	17325*	62336*	46512*	178495	214622	187487	246256	260748	155099	1368144
51	COMPENSATION OF OFFICERS	28042	-	1230*	80*	1291*	2944*	1229*	4013	3827	2704	2163	2905	328	5358
52	REPAIRS	41534	-	1*	(5)*	37*	298*	273*	1159	941*	1412	8324	6199	67	23243
53	BAD DEBTS	9189	-	(5)*	-	236*	336*	74*	908	514	487	1281	2268	318	2767
54	RENT PAID ON BUSINESS PROPERTY	42341	-	277*	85*	224*	1007*	472*	1466	1767*	2057	3596	4240	665	26545
55	TAXES PAID	78960	-	211*	125*	410*	1390*	969*	4126	4424	4433	6808	10611	834	44619
56	INTEREST PAID	39974	-	16*	25*	183*	160*	323*	1602	2558*	2070	2613	2338	2962	25124
57	CONTRIBUTIONS OR GIFTS	4071	-	-	-	(5)*	50*	(5)*	204	114*	150	415	243	84	2811
58	AMORTIZATION	238	-	-	-	(5)*	-	12*	17*	2*	6	53	131	-	17
59	DEPRECIATION	82115	-	150*	100*	160*	1354*	745*	3948	3919	5498	4426	8240	4189	49786
60	DEPLETION	99*	-	-	-	99*	-	-	-	-	-	-	-	-	(5)
61	ADVERTISING	122556	-	156*	50*	261*	448*	2322*	2548	4915	22891	14261	10014	3590	61100
62	PENSION, PROF SH., ANNUITY PLANS	32243	-	85*	-	-	211*	-	1242	1791*	1054	2339	5541	288	19692
63	OTHER EMPLOYEE BENEFIT PLANS	12357	-	-	-	37*	112*	62*	794	469*	959	1674	942	4	7304
64	NET LOSS, NONCAPITAL ASSETS	310	-	-	-	-	25*	-	111*	10*	10	22	94	-	38
65	OTHER DEDUCTIONS	609650	-	937*	275*	3923*	5662*	9729*	24924	26303	26880	44006	83581	14387	369043
66	TOTAL RECEIPTS LESS DEDUCTIONS	362483	-	231*	225*	830*	4657*	2881*	14369	23769	36838	30874	75904	2281	169624
67	CONSTR TAX INC FM REL FOR CORP(1)	15915	-	-	-	-	-	-	4*	-	476	4395	4905	-	6135
68	NET INCOME (2)	377803	-	231*	225*	830*	4657*	2881*	14373	23769	37278	35248	80524	2281	175506
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	377498	-	100	225	830	4657	2881	14199	23769	37278	35248	80524	2281	175506
70	STATUTORY SPECIAL DEDS., TOTAL	9811	-	-	200	147	-	-	1054	149	5649	316	856	93	1345
71	NET OPERATING LOSS CARRYFRD	7256	-	-	200	147	-	-	1054	139	5644	72	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2027	-	-	-	-	-	-	-	10	5	6	856	(5)	1150
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	528	-	-	-	-	-	-	-	-	-	238	-	95	195
75	INCOME SUBJECT TO TAX	367691	-	100*	25*	683*	4657*	2881*	13146	23623*	31630	34931	79668	2186	174161
76	INCOME TAX (BEF CREDITS), TOT(3)	175089	-	25*	(5)*	149*	1826*	1155*	6115	11236*	15141	16728	38201	1069	83444
77	TAX RECOMP PRIOR YEAR INV. CR	222	-	-	-	-	12*	(5)*	(5)*	6*	2	31	11	26	134
78	INVESTMENT CREDIT	4268	-	(5)*	-	12*	48*	49*	205	241*	330	403	664	268	2048
79	FOREIGN TAX CREDIT	24694	-	-	-	-	-	-	12*	18*	853	3769	2406	47	17589
80	NET INCOME AFTER TAX	206982	-	206*	225*	693*	2879*	1775*	8463	12774	22467	18923	42987	1480	94110
81	PAYMENTS ON DECLAR. OF EST TAX	76780	-	-	-	-	-	-	1696*	6934*	5880	6315	21139	-	34816
82	FORM 1120-S NET INCOME	305*	-	131*	-	-	-	-	174*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	108231	-	-	-	-	(5)*	447*	1293	5768*	5627	4579	24002	274	66241
84	CORPORATION'S OWN STOCK	7472*	-	-	-	-	-	658*	956*	1964*	400	-	2307	1187	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	78435	-	168*	-	173*	981*	832*	4340	4763	6506	5649	10398	1760	42665
86	INVESTMENT QUALIFIED FOR CREDIT	58591	-	25*	-	161*	771*	745*	3367	3586	5164	4419	9499	1611	29243
87	TENTATIVE INVESTMENT CREDIT	4091	-	(5)*	-	12*	48*	49*	236	251	361	309	664	113	2048
88	INVESTMENT CREDIT CARRYFORWARD	507	-	-	-	-	-	-	84*	29*	54	93	-	247	-
89	UNUSED INVESTMENT CREDIT	331	-	-	-	-	-	-	115	39	85	-	-	92	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3650

Mfg.: Electrical 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	390	25*	128*	25*	89*	64*	2	34	8*	7	3	1	1	3
2	FORM 1120-S	54*	-	27*	-	27*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2725472	-	1057*	1448*	10176*	23547*	1437	74252	63348*	121611	95699	57553	142699	2132645
4	CASH	199826	-	330*	25*	416*	2463*	41	9196	11370*	11770	5338	599	16935	141343
5	NOTES AND ACCOUNTS RECEIVABLE	703690	-	450*	50*	5636*	8078*	517	20543	21704*	34524	22428	1968	21776	566016
6	LESS: ALLOWANCE FOR BAD DEBTS	9186	-	-	-	123*	2	-	285	693*	1064	173	2	100	6744
7	INVENTORIES	796985	-	189*	225*	1626*	9173*	612	17833	19368*	48312	40161	44647	50638	964201
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	30930	-	-	-	62*	-	-	299*	-	5590	1006	-	23973	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	6243	-	-	-	-	-	-	-	-	-	-	-	-	6243
11	OTHER CURRENT ASSETS	98833	-	(5)*	-	131*	312*	(5)	3610	1051*	811	1559	-	-	91359
12	LOANS TO STOCKHOLDERS	1087*	-	-	-	404*	-	-	414*	269	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	144082	-	-	-	185*	224*	123	10812	5700	8234	4257	-	5440	109107
15	DEPRECIABLE ASSETS	1177234	-	181*	50*	3742*	5620*	135	14920	7854*	19089	24076	13593	41817	1046157
16	LESS: ACCUM DEPRECIATION	496609	-	142*	25*	2096*	2756*	79	6021	3611*	7581	11907	3612	21172	437607
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	15689	-	-	-	12*	-	-	1389*	125*	1347	3087	227	2306	7196
20	INTANGIBLE ASSETS (AMORTIZABLE)	2829	-	-	-	-	-	-	276*	24*	24	-	-	-	2505
21	LESS: ACCUM AMORTIZATION	1918	-	-	-	-	-	-	16*	4*	20	-	-	-	1878
22	OTHER ASSETS	55757	-	49*	1123*	181*	435*	88	1282	191	575	5867	133	1086	44747
23	TOTAL LIABILITIES	2725472	-	1057*	1448*	10176*	23547*	1437	74252	63348*	121611	95699	57553	142699	2132645
24	ACCOUNTS PAYABLE	562032	-	511*	-	2542*	6146*	695	10363	22704*	19616	9323	13303	13148	463681
25	MORT., NOTES, BONDS UNDER 1 YR.	323267	-	-	25*	268*	2013*	236	6544	7120*	22470	29359	-	-	255232
26	OTHER CURRENT LIABILITIES	144464	-	78*	-	503*	2609*	47	24230	9578*	10963	14464	2086	27371	52535
27	LOANS FROM STOCKHOLDERS	2408	-	89*	549*	1007*	423*	-	340	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	341207	-	250*	300*	1000*	1890*	435	5279*	587	4534	6491	-	-	320441
29	OTHER LIABILITIES	89635	-	26*	25*	126*	159*	1	486	98	317	897	21614	3723	62163
30	CAPITAL STOCK, PREFERRED	4259*	-	-	-	-	-	-	911*	-	377	-	-	-	2971
31	CAPITAL STOCK, COMMON	119319	-	285*	1048*	1384*	1024*	11	5962	3208*	4651	2851	60	18783	80052
32	PAID-IN OR CAPITAL SURPLUS	475179	-	-	(5)*	172*	1292*	23	2356*	4119*	8057	16994	4057	1040	437069
33	RETAINED EARNINGS, APPROP	1900	-	-	-	-	-	-	-	80*	-	-	-	1820	-
34	RETAINED EARNINGS, UNAPPROP	663465	-	-182*	-499*	3198*	8041*	-11	19018	15854*	50626	15340	16433	76814	458833
35	LESS: COST OF TREASURY STOCK	1663	-	-	-	24*	50*	-	1237*	-	-	20	-	-	332
36	TOTAL RECEIPTS	6045506	(5)*	2092*	350*	18002*	107125*	1840	137902	88888*	208984	145625	229745	518459	4586494
37	BUSINESS RECEIPTS	5973688	(5)*	2066*	349*	17976*	106756*	1840	133189	86638*	206271	140152	229743	505374	4543334
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3908	-	-	-	-	-	-	33*	-	403	95	-	1798	1579
39	STATE AND LOCAL	534	-	-	-	-	-	-	12*	-	20	-	-	-	502
40	OTHER INTEREST	12774	-	-	-	(5)*	129*	-	222	96*	243	1131	-	1000	9953
41	RENTS	2996	-	-	-	-	2	-	134*	2*	16	282	1	602	1957
42	ROYALTIES	10318	-	-	-	-	1	-	2913	1529*	959	1140	-	538	3238
43	NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	-	-	-	-	-	-	11	-
44	NET L-T CAP GAIN LESS S-T LOSS	793	-	-	-	(5)*	-	-	202	42*	1	240	-	58	250
45	NET GAIN, NONCAPITAL ASSETS	94	-	-	-	-	-	-	3	(5)*	(5)	21	1	6	63
46	DIVIDENDS, DOMESTIC CORPS	353	-	-	-	(5)*	-	-	140*	51	52	-	-	15	95
47	DIVIDENDS, FOREIGN CORPS	3628	-	-	-	(5)*	-	-	-	-	-	7	-	-	3621
48	OTHER RECEIPTS	36409	(5)*	26*	1*	26*	237*	-	1054	530*	1019	2557	-	9057	21902
49	TOTAL DEDUCTIONS	5559051	(5)*	2007*	275*	17199*	104804*	1719	125149	81994*	189232	138452	223495	471945	4202779
50	COST OF SALES AND OPERATIONS	4528849	(5)*	1450*	175*	12264*	85317*	1331	99371	69331*	159533	94582	204702	432158	3368635
51	COMPENSATION OF OFFICERS	26516	-	127*	-	691*	3043*	62	2928	1543*	4008	994	68	1386	11666
52	REPAIRS	27791	-	(5)*	-	12*	399*	-	209	326	358	890	284	764	24549
53	BAD DEBTS	9140	-	(5)*	-	110*	50*	-	322	415*	414	133	3	1	7692
54	RENT PAID ON BUSINESS PROPERTY	33040	-	58*	25*	271*	3059*	16	916	637*	1122	1759	341	26	24810
55	TAXES PAID	97287	(5)*	1*	(5)*	472*	3653*	19	2706	797*	2793	1732	1322	4687	79105
56	INTEREST PAID	29322	-	(5)*	25*	147*	162*	32	819	731*	1210	1454	-	36	24706
57	CONTRIBUTIONS OR GIFTS	3471	-	-	-	(5)*	37*	-	269	90*	200	299	16	127	2433
58	AMORTIZATION	4802	-	-	-	-	(5)	-	24*	2*	4	(5)	-	151	4621
59	DEPRECIATION	103527	-	13*	(5)*	434*	946*	16	1884	585*	1577	1633	1505	2645	92319
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	122528	-	1	(5)*	358*	275*	17	2483	363*	3137	5660	10515	677	99042
62	PENSION, PROF SH, ANNUITY PLANS	47471	-	-	-	-	2318	7	564*	103*	1153	716	571	11909	32617
63	OTHER EMPLOYEE BENEFIT PLANS	30090	-	-	-	53*	53*	-	348	89*	574	-	335	1483	27155
64	NET LOSS, NONCAPITAL ASSETS	239	-	-	-	-	-	-	6*	3	7	-	-	-	223
65	OTHER DEDUCTIONS	494978	(5)*	357*	50*	2387*	7579*	219	12300	7009*	13142	28600	3833	16296	403206
66	TOTAL RECEIPTS LESS DEDUCTIONS	486455	(5)*	85*	75*	803*	2321*	121	12753	6894*	19752	7173	6250	46513	383715
67	CONSTR TAX INC FM REL FOR CORP(1)	3659	-	-	-	-	-	-	-	-	-	-	-	-	3659
68	NET INCOME (2)	489580	(5)*	85*	75*	803*	2321*	121	12741	6894*	19732	7173	6250	46513	386872
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	489387	(5)	75	75	620	2321	121	12741	6894	19732	7173	6250	46513	386872
70	STATUTORY SPECIAL DEDS, TOTAL	2902	-	(5)	75	99	-	116	922	190	44	1064	-	13	379
71	NET OPERATING LOSS CARRYFRD.	2577	-	(5)	75	99	-	116	805	147	-	1064	-	-	271
72	DIVIDENDS RECEIVED DEDUCTION	297	-	-	-	(5)	-	-	117	43	44	-	-	13	80
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	28	-	-	-	-	-	-	-	-	-	-	-	-	28
75	INCOME SUBJECT TO TAX	486513	(5)*	75*	-	521*	2321*	5	11850	6703*	19687	6109	6250	46500	386492
76	INCOME TAX (BEF CREDITS), TOT(3)	232872	(5)*	25*	-	112*	795*	1	5507	3171*	9418	2925	3004	22308	185606
77	TAX RECOMP PRIOR YEAR INV. CR.	194	-	-	-	-	(5)*	-	(5)*	4	1	7	9	6	167
78	INVESTMENT CREDIT	10113	-	-	-	(5)*	63*	1	115	38*	81	91	146	139	9439
79	FOREIGN TAX CREDIT	8688	-	-	-	-	-	-	53*	10*	5	26	-	59	8535
80	NET INCOME AFTER TAX	266821	(5)*	60*	75*	691*	1589*	121	7349	3761*	10395	4339	3392	24344	210705
81	PAYMENTS ON DECLAR. OF EST TAX	147416	-	-	-	-	-	-	1172*	720*	2736	2448	2284	15163	122893
82	FORM 1120-S NET INCOME	193*	-	10*	-	183*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	83699	-	-	-	-	-	-	469*	295*	576	1000	-	25331	56028
84	CORPORATION'S OWN STOCK	51535	-	-	-	-	-	-	-	-	5	-	-	-	51530
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	170470	-	-	-	137*	902*	14	2119	510*	1243	3608	2343	3040	156554
86	INVESTMENT QUALIFIED FOR CREDIT	146344	-	-	-	112*	517*	14	1728	510*	1104	2043	2089	1980	136247
87	TENTATIVE INVESTMENT CREDIT	10138	-	-	-	(5)*	38*	1	119	35*	78	143	146	139	9439
88	INVESTMENT CREDIT CARRYFORWARD	84*	-	-	-	-	25*	7	6*	2*	4	40	-	-	-
89	UNUSED INVESTMENT CREDIT	110	-	-	-	-	-	7	10	1	-	92	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3661

Mfg.: Electrical machinery, equipment, & supplies: Communication equipment

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	385	-	100*	50*	77*	51*	14*	62	13*	10	5	-	2	1
2 FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	2492609	-	2321*	2945*	12731*	16480*	10293*	152792	83474*	155884	183007	-	362216	1510466
4 CASH	127079	-	624*	275*	362*	1704*	1300*	9578	4048*	9929	6273	-	16588	76398
5 NOTES AND ACCOUNTS RECEIVABLE	561816	-	475*	674*	4364*	4145*	3077*	38434	23324*	44832	31958	-	119625	290908
6 LESS: ALLOWANCE FOR BAD DEBTS	7558	-	-	-	41*	59*	3	391	492*	381	66	-	1551	4574
7 INVENTORIES	417675	-	599*	898*	5497*	4557*	2766*	67577	26489*	55962	41795	-	41963	169572
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3089*	-	-	-	105	-	-	1108*	-	593	1283	-	-	-
9 STATE AND LOCAL	349*	-	-	-	-	-	311*	38*	-	-	-	-	-	-
10 NOT STATED	2159*	-	-	-	-	-	-	2159*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	51415	-	50*	150*	624*	971*	19	1432	880*	5606	11438	-	4551	25694
12 LOANS TO STOCKHOLDERS	209*	-	-	-	-	2	-	207*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	733423	-	250*	-	1	1018*	770*	6138	8984*	8765	51460	-	69866	586171
15 DEPRECIABLE ASSETS	745430	-	749*	1148*	1992*	8793*	3362*	41351	31117*	45240	56855	-	102678	452145
16 LESS: ACCUM DEPRECIATION	306731	-	450*	200*	1211*	5052*	1404*	19064	13620*	21738	25973	-	54908	163111
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	9338	-	-	-	102*	186*	63*	1263	154*	2933	895	-	3742	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	17088	-	(5)*	125*	40*	(5)	12*	141*	231	36	1313	-	-	15190
21 LESS: ACCUM AMORTIZATION	3052	-	(5)*	125*	14*	(5)	12*	64*	167	17	728	-	-	1925
22 OTHER ASSETS	140880	-	24*	(5)*	910*	215*	32*	2885	2526*	4124	6504	-	59662	63998
23 TOTAL LIABILITIES	2492609	-	2321*	2945*	12731*	16480*	10293*	152792	83474*	155884	183007	-	362216	1510466
24 ACCOUNTS PAYABLE	367545	-	473*	722*	1427*	1695*	273	23420	6724*	22693	24847	-	27753	257518
25 MORT., NOTES, BONDS UNDER 1 YR.	157373	-	50*	774*	4717*	419*	478	16198	3856*	16837	3700	-	32570	77774
26 OTHER CURRENT LIABILITIES	155231	-	175*	100*	1520*	1415*	1921*	18448	4358*	11394	8072	-	50412	57416
27 LOANS FROM STOCKHOLDERS	2124*	-	125*	824*	224*	2	74	748*	-	127	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	581514	-	125*	250*	296*	5055*	736*	8981	12181*	24801	33516	-	55245	440328
29 OTHER LIABILITIES	112730	-	24*	-	558*	241*	-	4967	5831*	2709	3630	-	9557	85213
30 CAPITAL STOCK: PREFERRED	130246	-	250*	-	1702*	-	96	1109*	2583*	1605	-	-	19019	103882
31 CAPITAL STOCK: COMMON	310094	-	2272*	549*	1135*	4080*	1678*	15310	5811*	7090	27988	-	33342	210839
32 PAID-IN OR CAPITAL SURPLUS	279505	-	75*	-	927*	4199*	50	13795	21975*	29276	16069	-	44087	149052
33 RETAINED EARNINGS: APPROP.	22984	-	-	-	-	25*	-	530*	28	114	40	-	-	22247
34 RETAINED EARNINGS: UNAPPROP.	374238	-	-1248*	-274*	287*	-651*	4987*	49410	20336*	39626	65337	-	90231	106197
35 LESS: COST OF TREASURY STOCK	975	-	-	-	62*	-	-	124	209	388	192	-	-	-
36 TOTAL RECEIPTS	2569599	-	5969*	5867*	28641*	26299*	19228*	266101	107958*	190871	178154	-	734496	1006015
37 BUSINESS RECEIPTS	2474738	-	5940*	5866*	28445*	22604*	19037*	264897	106164*	187683	173456	-	728631	932015
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	483	-	-	-	5	-	-	132*	-	35	309	-	2	-
39 STATE AND LOCAL	17*	-	-	-	-	-	12*	-	-	-	(5)	-	5	-
40 OTHER INTEREST	25313	-	-	-	75*	62*	12*	164	256*	540	228	-	2404	21572
41 RENTS	3105	-	-	-	-	-	50*	209	34*	1232	3	-	417	1160
42 ROYALTIES	5920	-	-	-	3	-	62*	45*	616*	25	2468	-	752	1949
43 NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4086	-	-	-	-	(5)*	-	4*	133	397	430	-	410	2712
45 NET GAIN, NONCAPITAL ASSETS	172	-	-	-	-	12*	2	18*	-	75	56	-	9	-
46 DIVIDENDS: DOMESTIC CORPS	2685	-	-	-	-	-	-	1	-	(5)	881	-	2	1801
47 DIVIDENDS: FOREIGN CORPS	26447	-	-	-	-	-	-	-	16*	-	38	-	214	26179
48 OTHER RECEIPTS	26627	-	29*	1*	113*	3621*	53*	625	739*	884	285	-	1650	18627
49 TOTAL DEDUCTIONS	2362402	-	5669*	5817*	26524*	25022*	16423*	241601	101475*	176862	168735	-	665649	928625
50 COST OF SALES AND OPERATIONS	1723430	-	3869*	3644*	18065*	14620*	6313*	185114	65990*	133116	126192	-	558831	607676
51 COMPENSATION OF OFFICERS	30675	-	500*	799*	2073*	1656*	1657*	6125	1339*	2488	1917	-	3140	8981
52 REPAIRS	5146	-	(5)*	50*	26*	139*	162*	803	324*	643	469	-	1038	1492
53 BAD DEBTS	4933	-	(5)*	-	13*	76*	29*	428	221*	269	296	-	724	2877
54 RENT PAID ON BUSINESS PROPERTY	15139	-	75*	125*	351*	378*	35	1364	1486*	1356	790	-	4971	4208
55 TAXES PAID	56002	-	150*	100*	541*	751*	450*	5142	2542*	4256	4316	-	11295	26459
56 INTEREST PAID	54463	-	25*	50*	192*	312*	91*	1600	454*	2237	1495	-	7510	40497
57 CONTRIBUTIONS OR GIFTS	1599	-	(5)*	-	(5)*	12*	20*	174	73*	133	210	-	641	336
58 AMORTIZATION	173	-	(5)*	25*	62*	(5)*	(5)*	35	4	(5)	5	-	-	42
59 DEPRECIATION	74360	-	150*	100*	251*	707*	245*	3488	2747*	3749	3394	-	8619	50910
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	35800	-	50*	50*	323*	115*	714*	2934	1103*	1180	417	-	19869	9045
62 PENSION, PROF SH, ANNUITY PLANS	20313	-	-	-	795*	132*	323*	2027	563*	1516	1480	-	5494	7883
63 OTHER EMPLOYEE BENEFIT PLANS	7345	-	-	-	62*	241*	161*	1023	530*	590	1213	-	921	2604
64 NET LOSS, NONCAPITAL ASSETS	72	-	-	-	-	-	-	2*	3*	51	16	-	-	-
65 OTHER DEDUCTIONS	332952	-	850*	874*	3770*	5883*	6223*	31342	24096*	25178	26525	-	42596	165615
66 TOTAL RECEIPTS LESS DEDUCTIONS	207197	-	300*	50*	2117*	1277*	2805*	24500	6483*	14009	9419	-	68847	77390
67 CONSTR TAX INC FM REL FOR CORP(1)	15193	-	-	-	-	-	-	-	484*	-	59	-	173	14477
68 NET INCOME (2)	222373	-	300*	50*	2117*	1277*	2793*	24500	6967*	14009	9478	-	69015	91867
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	221441	-	300	50	2117	1277	2793	23568	6967	14009	9478	-	690:5	91867
70 STATUTORY SPECIAL DEDS.: TOTAL	16567	-	50	50	1018	509	73	532	1376	4873	1317	-	2073	4696
71 NET OPERATING LOSS CARRYFRD	13040	-	50	50	1018	509	73	531	1376	4873	478	-	2071	2011
72 DIVIDENDS RECEIVED DEDUCTION	2373	-	-	-	-	-	-	1	-	(5)	839	-	2	1531
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	1154	-	-	-	-	-	-	-	-	-	-	-	-	1154
75 INCOME SUBJECT TO TAX	204878	-	250*	(5)*	1098*	768*	2720*	23040	5591*	9137	8160	-	66943	87171
76 INCOME TAX (BEF CREDITS): TOT(3)	96450	-	80*	(5)*	319*	191*	1218*	10741	2634*	4245	3813	-	32027	41212
77 TAX RECOMP PRIOR YEAR INV. CR.	27	-	-	-	-	-	(5)	6*	(5)	1	19	-	1	-
78 INVESTMENT CREDIT	5555	-	(5)*	(5)*	12*	24*	20*	361	164*	162	208	-	1327	3277
79 FOREIGN TAX CREDIT	28959	-	-	-	(5)	-	-	44*	366*	6	126	-	496	27921
80 NET INCOME AFTER TAX	131478	-	250*	50*	1810*	1110*	1595*	14120	4497*	9926	5873	-	38315	53932
81 PAYMENTS ON DECLAR. OF EST TAX	23132	-	-	-	-	25*	-	3131	987*	2470	895	-	9140	6484
82 FORM 1120-S NET INCOME	952*	-	-	-	-	-	-	932*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	53827	-	-	-	50*	124*	-	1399	844*	1101	2378	-	14872	33059
84 CORPORATION'S OWN STOCK	323	-	-	-	-	-	-	-	-	323	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	74252	-	(5)*	150*	276*	150*	194*	4546	3842*	3682	4312	-	12677	44423
86 INVESTMENT QUALIFIED FOR CREDIT	53334	-	(5)*	125*	263*	129*	172*	3608	2919*	3447	3329	-	9559	30783
87 TENTATIVE INVESTMENT CREDIT	3684	-	(5)*	(5)*	12*	12*	15*	250	202*	170	201	-	669	2153
88 INVESTMENT CREDIT CARRYFORWARD	5470	-	-	25*	(5)*	74*	5	172*	270	196	7	-	658	4063
89 UNUSED INVESTMENT CREDIT	3601	-	-	25*	(5)*	62*	-	62*	308	205	-	-	-	2939

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3662

Mfg.: Electrical machinery, equipment, & supplies: Electronic components & accessories

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1954	58*	284	253	358	331	272	300	43	22	10	10	9	4
2	FORM 1120-S	137*	-	82*	27*	27*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	5486256	-	5187	17561	58016	119345	197741	613446	320513	326325	329616	697378	1328957	1472171
4	CASH	307267	-	1150	3245	7993	13782	18878	54391	14728	13129	11789	30896	38005	99281
5	NOTES AND ACCOUNTS RECEIVABLE	1522677	-	1125	3968	18068	28834	63267	163943	81240	99265	75683	159323	412333	415628
6	LESS: ALLOWANCE FOR BAD DEBTS	21476	-	(5)*	-	402	181*	574*	5725	1815	2824	913	2735	4629	1678
7	INVENTORIES	1729757	-	1574*	4871	13943	32900	70968	195999	98021	98168	99219	191946	417715	504433
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8447	-	-	-	621*	1279*	50	4583*	199*	1715	-	-	-	-
9	STATE AND LOCAL	9595*	-	-	-	621*	-	956*	1602*	1837*	4079	-	-	500	-
10	NOT STATED	4716*	-	-	-	-	-	-	4316*	400*	-	-	-	-	-
11	OTHER CURRENT ASSETS	75366	-	183*	219*	668	2622	5146	9071	12060	8113	5987	11139	8232	11926
12	LOANS TO STOCKHOLDERS	1880	-	-	200*	185*	62*	50*	726*	-	-	-	-	-	657
13	MORTGAGE AND REAL ESTATE LOANS	9920	-	-	-	224*	-	-	218	-	-	-	9348	130	-
14	OTHER INVESTMENTS	483580	-	1*	50*	3730	6193	4452	34223	39005	25364	45952	83905	128674	112031
15	DEPRECIABLE ASSETS	1928944	-	1843	8957	18793	53686	50400	214926	92162	125328	144025	262093	439618	517113
16	LESS: ACCUM DEPRECIATION	828193	-	768	4578	8409	27124	21598	89790	42411	56092	65313	111157	163485	237468
17	DEPLETABLE ASSETS	1886	-	-	-	-	-	-	-	-	-	-	1724	162	-
18	LESS: ACCUM DEPLETION	1519	-	-	-	-	-	-	-	-	-	-	1487	32	-
19	LAND	82526	-	-	-	62*	1251*	1432*	9539	3073	3438	4388	33314	16401	9628
20	INTANGIBLE ASSETS (AMORTIZABLE)	31435	-	(5)*	38*	897	4101*	52*	4535	5169*	1945	2190	2840	8334	1334
21	LESS: ACCUM AMORTIZATION	10770	-	(5)*	30*	239	1627*	1	2177	1659*	605	415	325	3056	636
22	OTHER ASSETS	150218	-	79*	621*	1261	3567	4263	13066	18504	5302	7024	26554	30055	39922
23	TOTAL LIABILITIES	5486256	-	5187	17561	58016	119345	197741	613446	320513	326325	329616	697378	1328957	1472171
24	ACCOUNTS PAYABLE	790901	-	276*	1907	9337	15161	42563	83261	31477	37864	45413	58560	168320	296762
25	MORT., NOTES, BONDS UNDER 1 YR	385280	-	620*	1063*	5003	7177	8324	53003	23151	26294	20504	53834	118214	68093
26	OTHER CURRENT LIABILITIES	577973	-	493	1250	7191	22929	23609	69561	32164	39486	33200	67525	98546	182019
27	LOANS FROM STOCKHOLDERS	80580	-	1182*	381*	2372*	3140	18160*	11332	800	1108	5100	29976	245	6784
28	MORT., NOTES, BONDS OVER 1 YR	932645	-	50*	1836*	5600	9095	13091	60108	61145	44518	42915	132431	286909	274947
29	OTHER LIABILITIES	170621	-	79*	452*	1512	2775	7880	14365	4780	4260	4320	26686	58739	44773
30	CAPITAL STOCK, PREFERRED	40535	-	-	25*	-	25*	3456*	4019	302*	397	-	1801	5786	24724
31	CAPITAL STOCK, COMMON	348280	-	1361	3546	11806	17869	22654	65830	28851	25056	27119	31345	49634	63209
32	PAID-IN OR CAPITAL SURPLUS	901447	-	18*	924*	3962*	7650	15339	92908	72645	55247	51709	129058	303409	168578
33	RETAINED EARNINGS, APPROP	15779	-	54*	-	-	-	4872*	611*	-	615	1288	200	219	7920
34	RETAINED EARNINGS, UNAPPROP	1261715	-	1054	6427	11295	34683	38059	161208	67363	93082	98426	170571	243666	335881
35	LESS: COST OF TREASURY STOCK	19500	-	-	250*	62*	1159*	266*	2760	2165*	1602	378	4609	4730	1519
36	TOTAL RECEIPTS	8081400	33484*	21508	41308	122077	276895	439452	1063758	474968	539691	617087	897547	1777128	1776497
37	BUSINESS RECEIPTS	7972983	33231*	21441	40378	119091	275566	434657	1051998	470542	531710	606283	875706	1749763	1762617
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	717	-	-	-	(5)*	25*	14*	220	144*	11	26	119	158	-
39	STATE AND LOCAL	1076	(5)	-	-	-	-	50*	64*	164*	76	-	4	236	482
40	OTHER INTEREST	13455	13*	23*	25*	90	139	156	983	1169	1166	1709	2007	2717	3258
41	RENTS	17031	-	-	101*	12*	45*	1299*	1760	320	808	25	6865	4489	1307
42	ROYALTIES	15249	3	-	-	-	-	50*	915	359	995	2840	2829	4831	2427
43	NET S-T CAP GAIN LESS L-T LOSS	449*	-	-	-	-	-	224*	9*	-	-	48	-	-	168
44	NET L-T CAP GAIN LESS S-T LOSS	13492	49*	-	-	2521*	111*	422*	3430	348	909	196	2419	1503	1584
45	NET GAIN, NONCAPITAL ASSETS	3251	99*	-	-	25*	174*	998*	133	116	164	44	171	914	413
46	DIVIDENDS, DOMESTIC CORPS	2935	-	-	-	(5)*	-	28*	76*	80*	(5)	1175	990	575	11
47	DIVIDENDS, FOREIGN CORPS	4091	-	-	-	-	-	-	2*	-	259	121	763	2860	86
48	OTHER RECEIPTS	36671	89*	44*	804*	338	835	1554	4168	1726	3593	4620	5674	9082	4144
49	TOTAL DEDUCTIONS	7457409	30858*	19471	37598	111628	249921	391552	954718	425463	488801	567719	824507	1670272	1685101
50	COST OF SALES AND OPERATIONS	5530525	25560*	11237	25653	73375	170532	296119	702161	318230	360353	471893	591210	1188444	1295758
51	COMPENSATION OF OFFICERS	115595	618*	3587	4179*	11607	18422	15049	27424	7318	5575	3533	4683	8070	5530
52	REPAIRS	60706	30*	23*	125*	236	779	276	4782	2428	2324	6776	11106	12108	19713
53	BAD DEBTS	10136	-	-	25*	157	366	559	1323	1162	1442	507	1066	2755	774
54	RENT PAID ON BUSINESS PROPERTY	89533	234*	557	977*	1650	3818	5300	8817	5200	4560	3797	10194	22354	22075
55	TAXES PAID	207485	1192*	335	941	2739	7372	14127	27506	11119	14387	11243	24543	40651	51330
56	INTEREST PAID	68688	273*	34*	227	696	1069	1793	7139	4237	3774	2536	9668	19236	18006
57	CONTRIBUTIONS OR GIFTS	9300	4	1*	(5)*	16	139	88	701	801	769	485	1457	2261	2578
58	AMORTIZATION	2979	49*	(5)*	3*	149	174	(5)*	517	183*	89	4	451	1348	12
59	DEPRECIATION	218402	443*	266	879	2299	4983	4814	19608	10175	11671	16219	23691	45941	77413
60	DEPLETION	214*	-	-	-	-	-	-	4*	121*	-	(5)	77	12	-
61	ADVERTISING	31567	88*	186	225*	633	1593	2371	9455	4565	5570	2648	7519	12396	4318
62	PENSION, PROF SH, ANNUITY PLANS	70972	-	86*	-	1005*	2030*	2167	5475	3127	4045	5655	9227	13057	25098
63	OTHER EMPLOYEE BENEFIT PLANS	36159	222*	9*	50*	345	1228	1187	3610	1939	2190	1403	2977	3322	17677
64	NET LOSS, NONCAPITAL ASSETS	414	-	(5)*	-	(5)*	(5)*	45*	80	56	67	1	10	151	4
65	OTHER DEDUCTIONS	984734	2145*	3150	4114	16721	37416	47657	136116	54802	71985	41019	126628	298166	144815
66	TOTAL RECEIPTS LESS DEDUCTIONS	623991	2626*	2037	3910	10449	26974	47900	109040	49505	50890	49368	73040	106856	91396
67	CONSTR TAX INC FM REL FOR CORP(1)	3746	-	-	-	-	-	-	(5)*	-	592	153	1937	1024	40
68	NET INCOME (2)	626661	2626*	2037	3910	10449	26974	47850	108976	49341	51406	49521	74973	107644	90954
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	624521	2626	1050	3506	10034	26974	47850	108642	49341	51406	49521	74973	107644	90954
70	STATUTORY SPECIAL DEDS., TOTAL	38534	1162	500	873	2792	4110	7923	8141	2173	1790	1034	2745	3233	2058
71	NET OPERATING LOSS CARRYFRD	35114	1162	500	873	2792	4110	7909	8078	2107	1790	3	1799	2002	1989
72	DIVIDENDS RECEIVED DEDUCTION	2619	-	-	-	(5)	-	14	63	66	(5)	1031	946	490	9
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	801	-	-	-	-	-	-	-	-	-	-	-	741	60
75	INCOME SUBJECT TO TAX	587650	1464*	550*	2608*	8248	22865	39915	100491	47170	49618	48488	72925	104412	88896
76	INCOME TAX (BEF CREDITS): TOT(3)	273048	658*	100*	678*	2386	9277	17904	46141	22419	23551	23233	34403	49831	42467
77	TAX RECOMP PRIOR YEAR INV. CR	444	-	-	-	(5)*	1	12*	27	34	45	56	6	78	185
78	INVESTMENT CREDIT	16970	5*	(5)*	75*	160	413	474	1594	654	1274	1727	2431	4172	3991
79	FOREIGN TAX CREDIT	4322	-	-	-	-	-	-	44*	6*	494	235	1637	1349	557
80	NET INCOME AFTER TAX	370583	1973*	1937	3307	8223	18110	30420	64429	27576	29129	28015	43001	61985	52478
81	PAYMENTS ON DECLAR. OF EST TAX	98111	185*	-	-	-	-	3548*	9353	8328	7285	13219	12239	17436	26518
82	FORM 1120-S NET INCOME	2140*	-	987*	404*	415*	-	-	334*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	50362	-	856*	-	66*	322*	306*	4199	4448*	1911	5802	11851	9386	11215
84	CORPORATION'S OWN STOCK	16812	-	-	-	-	-	5701*	2772*	835*	977	783	3742	2002	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	292803	349*	125*	1349*	3957	7245	9402	27525	12740	21494	31177	34887	47544	95009
86	INVESTMENT QUALIFIED FOR CREDIT	215728	169*	50*	1099*	2519	6153	8323	22923	10247	16665	24660	28133	37390	57397
87	TENTATIVE INVESTMENT CREDIT	15019	9*	(5)*	50*	148	426	576	1604	714	1166	1725	1967	2616	4018
88	INVESTMENT CREDIT CARRYFORWARD	3847	56*	(5)*	50*	148	240	109*	510	182*	162	6	463	1881	40
89	UNUSED INVESTMENT CREDIT	1919	60*	-	50*	149*	242*	209*	517	241*	54	4	-	327	66

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3691

Mfg.: Electrical 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 NET INCOME														
1	TOTAL	767	18*	101*	77*	178	163	104*	95	20	5	4	2	-	-
2	FORM 1120-S	109*	-	27*	-	54*	-	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	832734	-	3026*	5486*	31066	53352	78798*	191897	141024	73953	119055	135077	-	-
4	CASH	53884	-	290*	719*	4909	7190	4389*	11574	8156	3815	7158	5684	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	205960	-	465*	3142*	14008	10567	27812*	50641	30783	19174	21968	27400	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9180	-	(5)*	-	4945*	160*	767*	1311	554	553	389	501	-	-
7	INVENTORIES	291938	-	1052*	413*	8974	19177	26749*	74323	53533	21213	34477	52027	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2409*	-	-	-	-	-	497*	-	-	1316	596	-	-	-
9	STATE AND LOCAL	3392	-	-	-	-	-	-	205*	-	152	3035	-	-	-
10	NOT STATED	625*	-	-	-	(5)*	-	-	625*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	11208	-	75*	51*	226*	623*	4135*	2310	1292	629	476	1391	-	-
12	LOANS TO STOCKHOLDERS	2203*	-	125*	-	12*	3	1891*	172*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	349*	-	-	-	-	335*	-	14*	-	-	-	-	-	-
14	OTHER INVESTMENTS	69078	-	-	25*	2356*	1789*	5115*	9411	6876	13751	26785	2970	-	-
15	DEPRECIABLE ASSETS	339551	-	953*	2217*	10471	19581	18616*	68558	59525	24401	59099	76130	-	-
16	LESS: ACCUM DEPRECIATION	171734	-	622*	1280*	6287	9241	10917*	33331	28057	11455	36829	33715	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	12655	-	(5)*	-	286*	829*	839*	2601	2987	477	1498	3138	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1783	-	-	-	311*	224*	25*	261*	959	3	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1028	-	-	-	199*	37*	1	188*	600	3	-	-	-	-
22	OTHER ASSETS	19641	-	688*	199*	944	2472	415*	6032	6184	1033	1181	553	-	-
23	TOTAL LIABILITIES	832734	-	3026*	5486*	31066	53352	78798*	191897	141024	73953	119055	135077	-	-
24	ACCOUNTS PAYABLE	109001	-	903*	330*	7081	8935	25216*	30000	17949	4360	7120	7107	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	55510	-	180*	489*	3415*	3903*	9760*	19351	4952*	8424	3676	1500	-	-
26	OTHER CURRENT LIABILITIES	75687	-	113*	899*	2159	4887	2722*	18925	14418	7093	8803	16284	-	-
27	LOANS FROM STOCKHOLDERS	6537	-	449*	175*	559*	2298*	223*	2311*	522	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	60956	-	(5)*	-	761*	7415*	2738*	18648	13629*	6788	4774	6200	-	-
29	OTHER LIABILITIES	21630	-	48*	1	213*	680*	5288*	5270	1195*	415	3031	5489	-	-
30	CAPITAL STOCK: PREFERRED	22320	-	-	-	-	621*	-	2365*	2750*	334	16250	-	-	-
31	CAPITAL STOCK: COMMON	96986	-	1142*	1689*	6352	7279	5939*	23776	22394	4878	14161	9356	-	-
32	PAID-IN OR CAPITAL SURPLUS	38355	-	(5)*	-	1005*	3540*	1959*	10543	7030*	9155	5123	-	-	-
33	RETAINED EARNINGS: APPROP	6188*	-	(5)*	-	186*	-	1499*	4358*	-	-	145	-	-	-
34	RETAINED EARNINGS: UNAPPROP	354826	-	271*	1973*	12293	14536	23434*	59181	36716	39584	57366	89472	-	-
35	LESS: COST OF TREASURY STOCK	15262	-	-	(5)	2958*	145*	-	2831*	525*	7078	1394	331	-	-
36	TOTAL RECEIPTS	1638580	60075*	13264*	8395*	105967	123041	157252*	386944	273059	133433	172113	205037	-	-
37	BUSINESS RECEIPTS	1620211	59960*	13212*	8221*	105583	122134	156228*	382555	270623	131877	170481	199337	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	432	-	-	-	-	(5)*	136*	68*	-	106	110	12	-	-
39	STATE AND LOCAL	140	-	-	-	-	-	-	6*	-	4	130	-	-	-
40	OTHER INTEREST	1323	-	-	(5)	56*	166*	62*	131	52*	216	575	65	-	-
41	RENTS	1893	40*	-	125*	12*	99*	130*	1169	69*	232	5	12	-	-
42	ROYALTIES	799	-	-	-	25*	1	211*	25*	83*	125	213	116	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	-	25*	-	-	-	-	-	(5)	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4406	2*	-	38	149*	137*	49*	35*	1061*	228	90	2617	-	-
45	NET GAIN, NONCAPITAL ASSETS	193	2*	-	4	(5)*	(5)*	1	20*	24	(5)	142	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	946	-	-	-	62*	12*	(5)	275*	341*	(5)	64	192	-	-
47	DIVIDENDS: FOREIGN CORPS	602	-	-	-	-	(5)*	-	46*	4	-	1	551	-	-
48	OTHER RECEIPTS	7610	71*	52*	7	80*	467	435*	2614	802	645	302	2135	-	-
49	TOTAL DEDUCTIONS	1494776	49020*	12977*	7204*	100277	117966	150416*	358086	248959	122939	149947	176985	-	-
50	COST OF SALES AND OPERATIONS	1118395	44069*	9271*	4137*	68851	87027	120988*	265078	187429	97367	102479	131699	-	-
51	COMPENSATION OF OFFICERS	39803	243*	1735*	635*	7222	6363	6578*	8489	4178	1116	1620	1624	-	-
52	REPAIRS	9534	495*	-	25*	482*	335	250*	1218	2367*	432	1983	1947	-	-
53	BAD DEBTS	2448	50*	25*	-	222*	126*	415*	489	315	448	272	86	-	-
54	RENT PAID ON BUSINESS PROPERTY	14967	123*	436*	259*	2474	1676	1285*	4134	1309	927	1095	1249	-	-
55	TAXES PAID	33125	1571*	186*	215*	1781	2095	3177*	7725	4699	2263	4889	4524	-	-
56	INTEREST PAID	7988	36*	1*	26*	1016*	750	820*	2315	1443	850	370	361	-	-
57	CONTRIBUTIONS OR GIFTS	1508	3*	-	(5)*	18*	36*	77*	193	272	192	513	204	-	-
58	AMORTIZATION	145	-	-	(5)*	25*	37*	9	53	11	4	6	-	-	-
59	DEPRECIATION	27802	396*	240*	154*	1029	1800	1220*	6636	4652	2389	4018	5268	-	-
60	DEPLETION	79*	-	-	-	-	-	-	79*	-	-	-	-	-	-
61	ADVERTISING	15799	80*	75*	75*	827	474	982*	3336	3010	2125	2881	1934	-	-
62	PENSION, PROF SH, ANNUITY PLANS	9801	24*	-	-	112*	199*	683*	1906	1879	560	1484	2954	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10009	547*	-	6	543*	112*	289*	1322	2541*	477	2401	1771	-	-
64	NET LOSS, NONCAPITAL ASSETS	82	-	-	-	-	-	-	68*	14	(5)	-	-	-	-
65	OTHER DEDUCTIONS	203291	1383*	1008*	1672*	15675	16936	13643*	55045	34840	13789	25936	23364	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	143804	11055*	287*	1191*	5690	5075	6836*	28858	24100	10494	22166	28052	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	478	-	-	-	-	-	-	-	-	-	-	478	-	-
68	NET INCOME (2)	144142	11055*	287*	1191*	5690	5075	6836*	28852	24100	10490	22036	28530	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	139430	11055	100	1191	1838	5075	6242	28773	24100	10490	22036	28530	-	-
70	STATUTORY SPECIAL DEDS - TOTAL	3883	-	(5)	17	211	298	181	1563	1396	(5)	54	163	-	-
71	NET OPERATING LOSS CARRYFRD	3097	-	(5)	17	174	286	181	1332	1107	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	786	-	-	-	37	12	(5)	231	289	(5)	54	163	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	135547	11055*	100*	1174*	1627*	4778	6060*	27211	22705	10489	21981	28367	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	61807	5267*	25*	306*	422*	1667	2473*	12594	10541	4968	10518	13026	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	79	4*	-	-	-	(5)*	(5)*	36	2*	7	8	22	-	-
78	INVESTMENT CREDIT	1848	37*	-	(5)*	12*	12*	63*	343	311	233	245	592	-	-
79	FOREIGN TAX CREDIT	842	-	-	-	-	-	37*	6*	133*	2	58	606	-	-
80	NET INCOME AFTER TAX	84183	5825*	262*	885*	5280	3420	4426*	16601	13870	5755	11763	16096	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	26689	3823*	-	-	-	-	-	2586	3986	2130	6539	7625	-	-
82	FORM 1120-S NET INCOME	4712*	-	187*	-	3852*	-	594*	79*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	19967	-	-	26	3009*	273*	922*	1241	2411*	1500	4365	6220	-	-
84	CORPORATION'S OWN STOCK	8071*	-	-	-	-	1428*	-	1741*	2831*	-	2071	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	32465	570*	-	7	309*	796*	1451*	5501	4825	4950	5264	8792	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	27137	552*	-	3	210*	734*	951*	4552	4025	4142	3519	8449	-	-
87	TENTATIVE INVESTMENT CREDIT	1863	37*	-	(5)*	12*	37*	51*	319	280	290	245	592	-	-
88	INVESTMENT CREDIT CARRYFORWARD	235	-	-	-	(5)*	(5)*	12*	90*	133	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	248	-	-	-	(5)*	25*	-	64	102	57	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3698

Mfg.: Electrical machinery, equipment, & supplies: Electrical machinery, equipment, & 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 NET INCOME														
1	TOTAL	882	26*	156*	100*	149	227	101	92	12*	9	3	3	4	-
2	FORM 1120-S	83*	-	54*	-	-	27*	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	1509230	-	2679*	7662*	22666	83722	66158	201758	90899*	149492	96059	215969	572166	-
4	CASH	70513	-	715*	325*	1974	7013	5850	15784	2404*	7664	4828	5765	18191	-
5	NOTES AND ACCOUNTS RECEIVABLE	363402	-	652*	1722*	6559	24898	19626	58341	32963*	32425	17826	48554	119836	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5141	-	4	(5)*	74*	547	450*	1036	236*	262	141	488	1903	-
7	INVENTORIES	486375	-	574*	3844*	9191	33616	24275	65720	27483*	54686	38334	82014	146638	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5732*	-	-	-	-	870*	-	1988*	2183*	-	-	-	691	-
9	STATE AND LOCAL	1098*	-	-	-	-	-	-	802*	-	-	-	-	296	-
10	NOT STATED	613*	-	-	-	-	62*	-	551*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	64994	-	32*	50*	309*	757	1327*	3768	2302*	9094	510	3760	43085	-
12	LOANS TO STOCKHOLDERS	2293*	-	-	-	-	1242*	236*	815*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	148611	-	-	25*	435*	474*	695*	4401	8950*	9355	13353	15251	95672	-
15	DEPRECIABLE ASSETS	641170	-	659*	3245*	7116	25130	26596	74965	26464*	68809	32118	94059	282009	-
16	LESS: ACCUM DEPRECIATION	322928	-	174*	1623*	3315	12420	14384	33160	13385*	36473	17000	39820	151174	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	15708	-	-	-	199*	1048*	211*	2731	579*	1879	935	1334	6792	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	9016	-	2	-	12*	(5)*	-	1784*	-	374	1036	1	5807	-
21	LESS: ACCUM AMORTIZATION	4387	-	1	-	(5)*	(5)*	-	516*	-	312	765	1	2792	-
22	OTHER ASSETS	32161	-	224*	74*	260*	1579	2176*	4820	1192*	2253	5025	5540	9018	-
23	TOTAL LIABILITIES	1509230	-	2679*	7662*	22666	83722	66158	201758	90899*	149492	96059	215969	572166	-
24	ACCOUNTS PAYABLE	168906	-	500*	2170*	3959	16213	13591	33533	16337*	11942	17195	16580	36886	-
25	MORT., NOTES, BONDS UNDER 1 YR.	81166	-	291*	1324*	248*	4993	5321*	10973	3243*	6940	7775	38718	1340	-
26	OTHER CURRENT LIABILITIES	139528	-	171*	175*	1132	9218	6746*	20748	6606*	13233	7652	17227	56620	-
27	LOANS FROM STOCKHOLDERS	10133	-	-	-	1751*	3105*	2111*	3166*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	141040	-	95*	175*	3218*	7729*	7286*	19832	8212*	34319	10130	8098	41946	-
29	OTHER LIABILITIES	34971	-	51*	24*	1045*	536*	98*	4578	2616*	3279	3127	10346	9271	-
30	CAPITAL STOCK, PREFERRED	5624	-	-	-	161*	-	150*	1317*	-	895	3101	-	-	-
31	CAPITAL STOCK, COMMON	121282	-	902*	2995*	7440	12672	5492	18806	6888*	8706	3874	15386	38121	-
32	PAID-IN OR CAPITAL SURPLUS	178892	-	152*	-	62*	1728*	1023*	19916	29625*	12103	16329	20844	77110	-
33	RETAINED EARNINGS, APPROP.	26604	-	-	-	-	422*	-	275*	-	-	334	-	25573	-
34	RETAINED EARNINGS, UNAPPROP.	613887	-	517*	799*	3650	27243	24526	70432	17553*	58337	26542	88949	295339	-
35	LESS: COST OF TREASURY STOCK	12803	-	-	-	(5)*	137*	186*	1818*	181*	262	-	179	10040	-
36	TOTAL RECEIPTS	2306129	22151*	5959*	17850*	47420	187270	133749	395178	143386*	201124	117005	316256	718781	-
37	BUSINESS RECEIPTS	2261117	21365*	5928*	17796*	45369	186732	133408	389707	141250*	194129	114904	311037	699492	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1165	1	(5)*	-	-	49*	-	167*	64*	65	48	-	771	-
39	STATE AND LOCAL	1062	-	-	-	-	-	-	2*	-	22	-	-	1038	-
40	OTHER INTEREST	3715	128*	-	-	25*	25*	36*	374	205*	413	117	363	2029	-
41	RENTS	2573	-	(5)*	-	149*	78*	13*	535	46*	9	367	37	1339	-
42	ROYALTIES	4376	-	-	-	-	-	22	571*	820*	391	525	262	1785	-
43	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	(5)*	-	2	-	-	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	6736	286*	(5)*	-	-	(5)*	12*	361*	20*	5419	-	606	32	-
45	NET GAIN, NONCAPITAL ASSETS	283	14	(5)*	-	50*	-	24*	86	18*	6	3	65	17	-
46	DIVIDENDS, DOMESTIC CORPS	1115	50*	-	-	-	(5)*	-	76*	74*	47	(5)	1	867	-
47	DIVIDENDS, FOREIGN CORPS	4667	-	-	-	-	-	-	-	-	204	-	2407	2056	-
48	OTHER RECEIPTS	19318	307*	31*	54*	1827	386	234*	3299	889*	417	1041	1478	9355	-
49	TOTAL DEDUCTIONS	2075606	20103*	5697*	17450*	44899	177246	126439	364472	129666*	177441	102341	287508	622344	-
50	COST OF SALES AND OPERATIONS	1492209	15295*	3228*	13505*	30775	129851	89133	265328	106307*	127461	68032	207162	436132	-
51	COMPENSATION OF OFFICERS	39193	423*	1384*	799*	2895	8451	6177	9139	1766*	2593	1113	1411	3042	-
52	REPAIRS	32733	101	11*	25*	159	383	289*	1100	635*	4575	491	5579	19385	-
53	BAD DEBTS	3580	6	1	-	87*	466	252*	1338	96*	105	56	458	715	-
54	RENT PAID ON BUSINESS PROPERTY	19414	121	153*	350*	659*	2097	2060*	4388	382*	1638	620	3156	3790	-
55	TAXES PAID	49274	604	111*	375*	957	3786	2512	7355	2871*	4969	2385	8666	14686	-
56	INTEREST PAID	12640	236	(5)*	50*	299*	820	1271*	1606	617*	1593	916	2262	2970	-
57	CONTRIBUTIONS OR GIFTS	1937	48	1*	-	(5)*	90	37*	377	48*	233	79	315	709	-
58	AMORTIZATION	1167	(5)*	(5)*	-	(5)*	112*	(5)	123*	-	173	114	(5)	645	-
59	DEPRECIATION	48741	357	61*	300*	635	1834	2873	6627	1787*	5201	2302	6358	20406	-
60	DEPLETION	35*	-	-	-	-	25*	-	10*	-	-	-	-	-	-
61	ADVERTISING	30074	211	35*	75*	321	3441	1192*	3163	485*	1836	1153	4392	13770	-
62	PENSION, PROF SH., ANNUITY PLANS	22235	120	204*	-	348*	583*	535*	2846	876*	1658	757	3198	11110	-
63	OTHER EMPLOYEE BENEFIT PLANS	11532	68	-	-	24*	424*	472*	1005	756*	703	423	1666	5991	-
64	NET LOSS, NONCAPITAL ASSETS	646	-	2	-	(5)*	(5)*	-	38*	6*	432	-	-	168	-
65	OTHER DEDUCTIONS	310196	2513*	506*	1971*	7740	24883	19636	60029	13034*	24274	23900	42885	88825	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	230523	2048*	262*	400*	2521	10024	7310	30706	13720*	23683	14664	28748	96437	-
67	CONSTR TAX INC FM REL FOR CORP(1)	5977	-	-	-	-	-	-	-	26*	339	-	1803	3809	-
68	NET INCOME (2)	235438	2048*	262*	400*	2521	10024	7310	30704	13746*	24000	14664	30551	99208	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	234604	2048	180	400	2521	9480	7310	30496	13746	24000	14664	30551	99208	-
70	STATUTORY SPECIAL DEDS.: TOTAL	4574	261	27	150	161	64	(5)	1335	303	964	455	1	853	-
71	NET OPERATING LOSS CARRYFRD.	3518	224	27	150	161	64	(5)	1271	241	925	455	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1030	37	-	-	-	(5)	-	64	62	39	(5)	1	827	-
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	26	-	-	-	-	-	-	-	-	-	-	-	26	-
75	INCOME SUBJECT TO TAX	230019	1787*	154*	250*	2360	9416	7310	29153	13440*	23036	14208	30549	98356	-
76	INCOME TAX (BEF CREDITS): TOT(3)	106252	778*	1	50*	684	3589	2965	13492	6401*	9787	6802	14511	47192	-
77	TAX RECOMP PRIOR YEAR INV. CR.	66	2	-	-	(5)*	(5)*	(5)*	14	(5)*	30	2	4	14	-
78	INVESTMENT CREDIT	3538	24	(5)*	25*	61*	122	64*	430	112*	515	184	542	1459	-
79	FOREIGN TAX CREDIT	6020	-	-	-	-	-	-	34*	8*	280	124	2035	3539	-
80	NET INCOME AFTER TAX	132724	1294*	261*	375*	1898	6557	4409	17642	7457*	14728	8046	16582	53475	-
81	PAYMENTS ON DECLAR. OF EST TAX	39695	274	-	-	-	-	62*	2762	3200*	3570	3559	6001	20267	-
82	FORM 1120-S NET INCOME	834*	-	82*	-	-	544*	-	208*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	51213	3029*	27*	-	-	199*	-	1223	1696*	1759	2814	10337	30129	-
84	CORPORATION'S OWN STOCK	7898	-	-	-	522*	-	-	239*	-	1667	-	-	5470	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	63207	362	50*	25*	906*	2608	1487*	8251	1953*	6935	3034	10908	26688	-
86	INVESTMENT QUALIFIED FOR CREDIT	47774	345	50*	(5)*	880*	2069	1088*	6674	1680*	6165	2450	7737	18636	-
87	TENTATIVE INVESTMENT CREDIT	3292	24	(5)*	(5)*	49*	123	65*	466	118*	430	171	542	1304	-
88	INVESTMENT CREDIT CARRYFORWARD	441	-	-	25*	12*	(5)*	1	132*	18*	85	13	-	155	-
89	UNUSED INVESTMENT CREDIT	195*	-	-	-	-	1	2	168*	24*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3699

Mfg.: Electrical 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 NET INCOME														
1	TOTAL	31*	-	27*	-	-	-	-	1	1	-	-	-	1	1
2	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2408723	-	308*	-	-	-	-	3907	7024	-	-	-	187182	2210302
4	CASH	76669	-	28*	-	-	-	-	182	220	-	-	-	4630	71609
5	NOTES AND ACCOUNTS RECEIVABLE	757882	-	48*	-	-	-	-	1506	1867	-	-	-	43184	711277
6	LESS: ALLOWANCE FOR BAD DEBTS	7668	-	-	-	-	-	-	95	61	-	-	-	867	6645
7	INVENTORIES	790195	-	105*	-	-	-	-	1713	2532	-	-	-	71077	714768
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7332	-	-	-	-	-	-	-	-	-	-	-	-	7332
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	70	-	-	-	-	-	-	-	-	-	-	-	70	-
11	OTHER CURRENT ASSETS	169815	-	-	-	-	-	-	272	597	-	-	-	20982	147964
12	LOANS TO STOCKHOLDERS	20*	-	20*	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	93605	-	-	-	-	-	-	14	704	-	-	-	12026	80861
15	DEPRECIABLE ASSETS	1092209	-	126*	-	-	-	-	383	2909	-	-	-	65938	1022853
16	LESS: ACCUM DEPRECIATION	709453	-	23*	-	-	-	-	119	1775	-	-	-	33690	673846
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	21735	-	-	-	-	-	-	-	24	-	-	-	1425	20286
20	INTANGIBLE ASSETS (AMORTIZABLE)	12082	-	-	-	-	-	-	-	-	-	-	-	796	11286
21	LESS: ACCUM AMORTIZATION	5549	-	-	-	-	-	-	-	-	-	-	-	287	5262
22	OTHER ASSETS	109779	-	4*	-	-	-	-	51	7	-	-	-	1898	107819
23	TOTAL LIABILITIES	2408723	-	308*	-	-	-	-	3907	7024	-	-	-	187182	2210302
24	ACCOUNTS PAYABLE	323554	-	9*	-	-	-	-	2468	1044	-	-	-	14790	305243
25	MORT., NOTES, BONDS UNDER 1 YR	374159	-	26*	-	-	-	-	-	732	-	-	-	43563	329838
26	OTHER CURRENT LIABILITIES	213204	-	4*	-	-	-	-	318	1297	-	-	-	21836	189749
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	260399	-	37*	-	-	-	-	516	2312	-	-	-	18258	239276
29	OTHER LIABILITIES	95588	-	-	-	-	-	-	-	-	-	-	-	3469	92119
30	CAPITAL STOCK, PREFERRED	48511	-	-	-	-	-	-	-	200	-	-	-	8043	40268
31	CAPITAL STOCK, COMMON	242507	-	267*	-	-	-	-	227	1928	-	-	-	4667	235418
32	PAID-IN OR CAPITAL SURPLUS	231340	-	2*	-	-	-	-	1061	249	-	-	-	32634	197394
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	629994	-	-37*	-	-	-	-	-683	-738	-	-	-	40919	590533
35	LESS: COST OF TREASURY STOCK	10533	-	-	-	-	-	-	-	-	-	-	-	997	9536
36	TOTAL RECEIPTS	2917916	-	1034*	-	-	-	-	8451	11918	-	-	-	250069	2646444
37	BUSINESS RECEIPTS	2876909	-	1029*	-	-	-	-	8447	11836	-	-	-	248406	2607191
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	728	-	-	-	-	-	-	-	-	-	-	-	-	728
39	STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	-	2	-
40	OTHER INTEREST	14124	-	-	-	-	-	-	-	-	-	-	-	626	13498
41	RENTS	694	-	-	-	-	-	-	2	12	-	-	-	105	575
42	ROYALTIES	16628	-	-	-	-	-	-	-	11	-	-	-	302	16315
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	104	-	-	-	-	-	-	-	1	-	-	-	103	-
45	NET GAIN, NONCAPITAL ASSETS	1129	-	-	-	-	-	-	-	2	-	-	-	109	1018
46	DIVIDENDS, DOMESTIC CORPS	149	-	-	-	-	-	-	-	-	-	-	-	2	147
47	DIVIDENDS, FOREIGN CORPS	7071	-	-	-	-	-	-	-	-	-	-	-	168	6903
48	OTHER RECEIPTS	378	-	5*	-	-	-	-	2	56	-	-	-	246	69
49	TOTAL DEDUCTIONS	2709372	-	980*	-	-	-	-	8377	11430	-	-	-	235541	2453044
50	COST OF SALES AND OPERATIONS	1851558	-	736*	-	-	-	-	6517	8168	-	-	-	193659	1842478
51	COMPENSATION OF OFFICERS	7714	-	146*	-	-	-	-	88	296	-	-	-	910	6274
52	REPAIRS	46667	-	-	-	-	-	-	7	98	-	-	-	73	46489
53	BAD DEBTS	7841	-	-	-	-	-	-	213	31	-	-	-	417	7180
54	RENT PAID ON BUSINESS PROPERTY	35936	-	-	-	-	-	-	35	222	-	-	-	973	34704
55	TAXES PAID	76448	-	24*	-	-	-	-	92	333	-	-	-	6254	69745
56	INTEREST PAID	28579	-	-	-	-	-	-	219	192	-	-	-	3384	24784
57	CONTRIBUTIONS OR GIFTS	2166	-	-	-	-	-	-	2	-	-	-	-	163	2001
58	AMORTIZATION	110	-	-	-	-	-	-	3	-	-	-	-	106	1
59	DEPRECIATION	66804	-	7*	-	-	-	-	27	178	-	-	-	4455	62137
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	44925	-	18*	-	-	-	-	119	127	-	-	-	2736	41925
62	PENSION, PROF SH, ANNUITY PLANS	19790	-	-	-	-	-	-	1	28	-	-	-	278	19486
63	OTHER EMPLOYEE BENEFIT PLANS	25428	-	-	-	-	-	-	4	-	-	-	-	340	25084
64	NET LOSS, NONCAPITAL ASSETS	13	-	-	-	-	-	-	13	-	-	-	-	-	-
65	OTHER DEDUCTIONS	495393	-	49*	-	-	-	-	1037	1757	-	-	-	21794	470756
66	TOTAL RECEIPTS LESS DEDUCTIONS	208544	-	54*	-	-	-	-	74	488	-	-	-	14528	193400
67	CONSTR TAX INC FM REL FOR CORP(1)	1549	-	-	-	-	-	-	-	-	-	-	-	680	869
68	NET INCOME (2)	210091	-	54*	-	-	-	-	74	488	-	-	-	15206	194269
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	210037	-	-	-	-	-	-	74	488	-	-	-	15206	194269
70	STATUTORY SPECIAL DEDS., TOTAL	2562	-	-	-	-	-	-	74	488	-	-	-	786	1214
71	NET OPERATING LOSS CARRYFRD	1416	-	-	-	-	-	-	74	488	-	-	-	785	71
72	DIVIDENDS RECEIVED DEDUCTION	126	-	-	-	-	-	-	-	-	-	-	-	1	125
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1018	-	-	-	-	-	-	-	-	-	-	-	-	1018
75	INCOME SUBJECT TO TAX	207474	-	-	-	-	-	-	-	-	-	-	-	14419	193055
76	INCOME TAX (BEF CREDITS): TOT(3)	99834	-	-	-	-	-	-	-	-	-	-	-	6903	92931
77	TAX RECOMP PRIOR YEAR INV. CR	282	-	-	-	-	-	-	-	-	-	-	-	11	271
78	INVESTMENT CREDIT	5608	-	-	-	-	-	-	-	-	-	-	-	264	5344
79	FOREIGN TAX CREDIT	4053	-	-	-	-	-	-	-	-	-	-	-	372	3681
80	NET INCOME AFTER TAX	115865	-	54*	-	-	-	-	74	488	-	-	-	8567	106682
81	PAYMENTS ON DECLAR. OF EST TAX	45704	-	-	-	-	-	-	-	-	-	-	-	4014	41690
82	FORM 1120-S NET INCOME	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	88681	-	-	-	-	-	-	-	-	-	-	-	8804	83477
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	93329	-	-	-	-	-	-	48	57	-	-	-	5934	87293
86	INVESTMENT QUALIFIED FOR CREDIT	79981	-	-	-	-	-	-	43	47	-	-	-	3632	76259
87	TENTATIVE INVESTMENT CREDIT	8598	-	-	-	-	-	-	3	3	-	-	-	884	8330
88	INVESTMENT CREDIT CARRYFORWARD	37	-	-	-	-	-	-	-	21	-	-	-	10	6
89	UNUSED INVESTMENT CREDIT	87	-	-	-	-	-	-	3	24	-	-	-	-	-

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 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1	TOTAL	507	-	76*	52*	87*	112*	88*	60	9*	9	6	-	1	7
2	FORM 1120-S	54*	-	27*	27*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	33010659	-	1975*	4378*	17946*	43421*	68212*	138051	57147*	123441	210308	-	113443	32232347
4	CASH	778622	-	272*	747*	1677*	3640*	9750*	10202	2823*	4785	8755	-	4208	731763
5	NOTES AND ACCOUNTS RECEIVABLE	12490721	-	1025*	1169*	4595*	12396*	13253*	33591	18603*	34264	92951	-	26354	12252520
6	LESS: ALLOWANCE FOR BAD DEBTS	119483	-	(5)*	-	(5)*	99*	12*	466	82*	637	5791	-	500	111896
7	INVENTORIES	4872625	-	260*	1326*	4284*	15265*	25265*	54912	20131*	50589	57450	-	55585	4587558
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1757175	-	-	-	-	-	-	2778*	-	32	-	-	-	1754365
9	STATE AND LOCAL	536171	-	-	-	-	-	-	344*	-	-	-	-	-	535827
10	NOT STATED	1633	-	-	-	-	-	-	-	-	-	1633	-	-	-
11	OTHER CURRENT ASSETS	237245	-	24*	109*	173*	435*	2311*	2294	1097	849	748	-	23	229182
12	LOANS TO STOCKHOLDERS	240*	-	-	-	87*	-	(5)*	94*	-	-	57	-	-	2
13	MORTGAGE AND REAL ESTATE LOANS	5119	-	-	-	-	-	-	-	-	308	-	-	-	4811
14	OTHER INVESTMENTS	3874893	-	-	-	1043*	2558*	3912*	5953	4327*	5533	9786	-	9150	3832591
15	DEPRECIABLE ASSETS	14749867	-	762*	1214*	5265*	15797*	24474*	44475	15830*	42394	45883	-	27847	14525926
16	LESS: ACCUM DEPRECIATION	7967550	-	468*	247*	2434*	9129*	15222*	21172	7989*	22794	15140	-	11707	7861248
17	DEPLETABLE ASSETS	11056	-	-	-	-	-	-	-	-	-	-	-	-	11056
18	LESS: ACCUM DEPLETION	3243	-	-	-	-	-	-	-	-	-	-	-	-	3243
19	LAND	222023	-	75*	-	3179*	1081*	3639*	3674	1489*	1225	2399	-	1891	203371
20	INTANGIBLE ASSETS (AMORTIZABLE)	602	-	-	25*	(5)*	161*	-	188*	-	-	-	-	-	228
21	LESS: ACCUM AMORTIZATION	337	-	-	(5)*	(5)*	99*	-	134*	-	-	-	-	-	104
22	OTHER ASSETS	1563290	-	25*	35*	77*	1415*	842*	1318	918*	6893	11577	-	552	1539638
23	TOTAL LIABILITIES	33010669	-	1975*	4378*	17946*	43421*	68212*	138051	57147*	123441	210308	-	113443	32232347
24	ACCOUNTS PAYABLE	2735592	-	105*	1017*	1887*	5774*	10953*	20860	9795*	13812	21188	-	17154	2633047
25	MORT., NOTES, BONDS UNDER 1 YR.	5369459	-	370*	922*	2211*	6856*	5648*	13595	13036*	12380	56738	-	5300	5252403
26	OTHER CURRENT LIABILITIES	2522523	-	122*	150*	1254*	3578*	4794*	14857	5359*	13488	27416	-	13588	2437917
27	LOANS FROM STOCKHOLDERS	10583	-	-	407*	721*	1341*	76*	1421*	402*	-	-	-	-	6215
28	MORT., NOTES, BONDS OVER 1 YR.	4377709	-	75*	-	1876*	4732*	2931*	10492	2963*	21235	48701	-	8200	4276504
29	OTHER LIABILITIES	1261247	-	26*	(5)*	586*	135*	710*	1603	72	2873	5606	-	-	1249636
30	CAPITAL STOCK: PREFERRED	396798	-	-	-	-	1739*	1863*	1869*	2705*	2235	3038	-	-	383349
31	CAPITAL STOCK: COMMON	1346847	-	256*	1593*	1091*	9528*	5431*	16980	1567*	8040	4108	-	12915	1285338
32	PAID-IN OR CAPITAL SURPLUS	2351114	-	97*	270*	261*	932*	211*	2466	1443*	5919	22850	-	10303	2306362
33	RETAINED EARNINGS, APPROP	312098	-	24*	-	37*	248*	2521*	804*	-	358	381	-	1000	306725
34	RETAINED EARNINGS, UNAPPROP	12338308	-	900*	19*	8445*	8558*	33496*	53149	19857*	46024	20351	-	45100	12102409
35	LESS: COST OF TREASURY STOCK	11609	-	-	-	423*	-	422*	45*	52*	2923	69	-	117	7558
36	TOTAL RECEIPTS	41870499	-	4521*	10723*	58348*	96430*	135320*	306658	109377*	217522	275691	-	313304	40342605
37	BUSINESS RECEIPTS	41138421	-	4477*	10697*	57677*	95250*	134483*	303660	108348*	214394	267311	-	311369	39630755
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	108306	-	-	-	-	-	-	90*	-	25	29	-	270	107892
39	STATE AND LOCAL	23752	-	-	-	-	-	-	28*	-	74	12	-	-	23638
40	OTHER INTEREST	100271	-	7*	-	12*	37*	62*	221	84*	740	3598	-	-	95510
41	RENTS	43542	-	-	-	49*	49*	-	618	437	67	469	-	1	41841
42	ROYALTIES	14364	-	-	-	-	-	-	10*	-	166	10	-	482	13696
43	NET S-T CAP GAIN LESS L-T LOSS	1785	-	-	-	-	-	-	-	-	-	-	-	-	1785
44	NET L-T CAP GAIN LESS S-T LOSS	27755	-	-	-	-	99*	(5)*	52*	-	13	13	-	-	27578
45	NET GAIN, NONCAPITAL ASSETS	8717	-	-	-	24*	(5)*	(5)*	69	13	10	20	-	-	8581
46	DIVIDENDS, DOMESTIC CORPS	20644	-	-	-	-	12*	12*	82*	6*	102	8	-	-	20422
47	DIVIDENDS, FOREIGN CORPS	251430	-	-	-	-	(5)*	-	74*	-	23	-	-	-	251333
48	OTHER RECEIPTS	131512	-	37*	26*	586*	983*	763*	1754	489*	1908	4221	-	1171	119574
49	TOTAL DEDUCTIONS	37208518	-	4317*	10604*	55181*	93994*	130623*	284658	102286*	206701	259232	-	281479	35779443
50	COST OF SALES AND OPERATIONS	29888307	-	2510*	7883*	45235*	75825*	103334*	239023	86409*	172663	214010	-	266197	28675218
51	COMPENSATION OF OFFICERS	55434	-	399*	1104*	2012*	3392*	5954*	5356	1514*	2251	1787	-	625	31040
52	REPAIRS	355630	-	(5)*	9*	74*	186*	230*	1452	276*	2169	1616	-	27	349591
53	BAD DEBTS	57465	-	2*	-	149*	273*	78*	359	58*	413	949	-	162	55022
54	RENT PAID ON BUSINESS PROPERTY	147470	-	49*	367*	323*	622*	1048*	1016	390*	769	1546	-	175	141165
55	TAXES PAID	1538860	-	75*	258*	1092*	1578*	3504*	5961	2129*	4151	5502	-	3230	1511380
56	INTEREST PAID	472622	-	25*	30*	324*	658*	451*	1869	686*	2400	7807	-	789	457583
57	CONTRIBUTIONS OR GIFTS	8033	-	-	-	12*	12*	27*	434	113*	100	65	-	154	7116
58	AMORTIZATION	270	-	-	(5)*	(5)*	12*	(5)	14*	14*	2	58	-	-	170
59	DEPRECIATION	1013190	-	123*	122*	509*	1229*	1540*	3443	1589*	2767	5033	-	1747	995088
60	DEPLETION	697	-	-	-	-	-	-	-	-	-	-	-	-	697
61	ADVERTISING	448364	-	4*	40*	175*	349*	373*	1473	437*	1135	1202	-	448	442728
62	PENSION, PROF SH., ANNUITY PLANS	588803	-	-	25*	124*	37*	739*	1673	239*	1713	963	-	2087	581203
63	OTHER EMPLOYEE BENEFIT PLANS	618401	-	-	-	-	310*	235*	486	343*	1310	1547	-	1496	612674
64	NET LOSS, NONCAPITAL ASSETS	13010	-	-	-	-	-	-	10*	-	3	3	-	3	12991
65	OTHER DEDUCTIONS	2001962	-	1130*	766*	5152*	9511*	13110*	22089	8089*	14855	17144	-	4339	1905777
66	TOTAL RECEIPTS LESS DEDUCTIONS	4651981	-	204*	119*	3167*	2436*	4697*	22000	7091*	10821	16459	-	31825	4563162
67	CONSTR TAX INC FM REL FOR CORP(1)	221819	-	-	-	-	-	-	42*	-	7	-	-	-	221770
68	NET INCOME (2)	4860048	-	204*	119*	3167*	2436*	4697*	22014	7091*	10754	16447	-	31825	4761294
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4859872	-	147	(5)	3167	2436	4697	22014	7091	10754	16447	-	31825	4761294
70	STATUTORY SPECIAL DEDS.: TOTAL	34257	-	122	-	-	99	12	1002	3	242	2419	-	-	30358
71	NET OPERATING LOSS CARRYFRD	15962	-	122	-	-	87	-	932	-	155	2412	-	-	12254
72	DIVIDENDS RECEIVED DEDUCTION	17991	-	-	-	-	12	12	70	3	87	7	-	-	17800
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	304	-	-	-	-	-	-	-	-	-	-	-	-	304
75	INCOME SUBJECT TO TAX	4825610	-	25*	(5)*	3167*	2335*	4685*	21007	7088*	10513	14028	-	31825	4730937
76	INCOME TAX (BEF CREDITS): TOT(3)	2309795	-	(5)*	(5)*	1069*	733*	1746*	9755	3350*	4995	6713	-	15271	2266163
77	TAX RECOMP PRIOR YEAR INV. CR.	1706	-	-	-	(5)*	(5)*	-	6	1	2	1	-	1	1695
78	INVESTMENT CREDIT	85657	-	-	-	12*	37*	75*	172	72*	188	355	-	142	84604
79	FOREIGN TAX CREDIT	252081	-	-	-	-	(5)*	-	54*	-	66	-	-	197	251764
80	NET INCOME AFTER TAX	2635910	-	204*	119*	2110*	1740*	3026*	12431	3813*	5947	10089	-	16696	2579735
81	PAYMENTS ON DECLAR. OF EST TAX	1022426	-	-	-	-	-	-	3025*	1456*	2122	2556	-	9620	1003647
82	FORM 1120-S NET INCOME	176*	-	57*	119*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1699510	-	-	-	-	12*	472*	1828	529*	1026	1410	-	2934	1691299
84	CORPORATION'S OWN STOCK	6558*	-	-	-	-	1180*	-	450*	-	569	-	-	-	4359
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1301937	-	-	-	496*	1426*	1233*	2863	1378*	2948	7559	-	2397	1281637
86	INVESTMENT QUALIFIED FOR CREDIT	1217243	-	-	-	298*	1042*	1102*	2227	1013*	2683	5812	-	2037	1201029
87	TENTATIVE INVESTMENT CREDIT	85189	-	-	-	12*	61*	75*	158	72*	188	408	-	143	84072
88	INVESTMENT CREDIT CARRYFORWARD	3016	-	-	-	-	100*	-	51*	-	-	109	-	-	2756
89	UNUSED INVESTMENT CREDIT	2536	-	-	-	-	112*	-	39*	-	-	162	-	-	2223

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	1110	4	139*	152*	224	216	104*	190	26	29	11	6	5	4
2	FORM 1120-S	85*	-	-	27*	-	27*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	4500763	-	2219*	10488*	32627	73720	86906*	371878	173850	431272	419916	409148	778908	1709331
4	CASH	263434	-	536*	529*	2519	6967	29666*	31724	11774	31950	20945	22249	42063	62512
5	NOTES AND ACCOUNTS RECEIVABLE	944448	-	278*	3074*	12397	18100	17724*	95704	43024	103136	104960	76611	156070	313370
6	LESS: ALLOWANCE FOR BAD DEBTS	13049	-	(5)*	100*	98*	251*	149*	1345	319*	1192	1434	989	1707	5465
7	INVENTORIES	1369460	-	719*	1943*	10050	23087	17583*	109891	50837	136226	117625	134047	236164	531288
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13873	-	-	-	373*	-	-	2914*	306*	5486	-	2789	2005	-
9	STATE AND LOCAL	3497*	-	-	-	-	-	-	1082*	352*	32	-	2031	-	-
10	NOT STATED	8938*	-	-	-	-	1143*	-	5993*	-	-	-	-	-	1802
11	OTHER CURRENT ASSETS	75841	-	112*	557*	670	2205	1166*	6024	2266	4139	5136	3092	12237	38237
12	LOANS TO STOCKHOLDERS	1559	-	25*	324*	137*	286*	348*	91*	348*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1586*	-	-	-	-	1167*	-	342*	-	77	-	-	-	-
14	OTHER INVESTMENTS	555714	-	-	924*	112*	3467*	462*	26931	10079	29217	63495	58258	50862	311907
15	DEPRECIABLE ASSETS	2278218	-	1318*	4819*	12980	30162	38321*	162634	105495	211670	179899	206233	507093	817594
16	LESS: ACCUM DEPRECIATION	1122174	-	831*	2828*	7316	17203	19955*	82955	53223	103885	78283	106805	253993	394897
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	57947	-	-	-	174*	25*	1304*	6811	1752	5618	4156	3828	16697	17582
20	INTANGIBLE ASSETS (AMORTIZABLE)	14942	-	50*	1897*	(5)*	1380*	-	471	37*	1887	703	934	765	6818
21	LESS: ACCUM AMORTIZATION	4746	-	25*	699*	(5)*	435*	-	162	21*	647	672	444	358	1283
22	OTHER ASSETS	51275	-	37*	48*	629	3620	436*	5728	1143	7558	3386	7314	11010	10366
23	TOTAL LIABILITIES	4500763	-	2219*	10488*	32627	73720	86906*	371878	173850	431272	419916	409148	778908	1709831
24	ACCOUNTS PAYABLE	420280	-	299*	1582*	6915	12669	13805*	51705	14116	42573	32996	33679	65941	144000
25	MORT., NOTES, BONDS UNDER 1 YR.	197581	-	40*	673*	919*	1978	7316*	24208	13169	18332	20887	26340	8303	75416
26	OTHER CURRENT LIABILITIES	390771	-	325*	656*	1962	8119	6292*	31511	14514	39205	45449	34334	61984	146420
27	LOANS FROM STOCKHOLDERS	25864	-	799*	349*	1205*	3154*	35	1421	-	6505	12396	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	450795	-	29	75*	1366*	5231*	3509*	32342	9034*	54396	42267	47700	106187	148659
29	OTHER LIABILITIES	110932	-	25*	148*	238*	914	24022*	9012	1433*	8642	7592	8854	24591	25461
30	CAPITAL STOCK: PREFERRED	84226	-	-	-	-	-	1888*	9551	1299*	1495	5441	16721	22751	25080
31	CAPITAL STOCK: COMMON	449411	-	637*	1927*	4199	13801	9763*	48292	31302	45693	46585	26780	100050	120382
32	PAID-IN OR CAPITAL SURPLUS	395014	-	200*	2221*	12*	2063*	634*	18808	2399*	36309	50152	78396	33730	170090
33	RETAINED EARNINGS: APPROP	20178	-	-	-	211*	602*	-	750*	351*	805	1345	3699	9483	2932
34	RETAINED EARNINGS: UNAPPROP	1988833	-	-135*	2982*	15600	25189	19661*	147707	86806	178756	158289	135821	351443	866714
35	LESS: COST OF TREASURY STOCK	33122	-	-	125*	-	-	19	3429	573*	1439	3483	3176	5555	15323
36	TOTAL RECEIPTS	7398451	101434	8611*	24625*	79972	164984	232481*	764184	324907	742610	621025	629282	1316688	2387648
37	BUSINESS RECEIPTS	7310616	100203	8558*	24444*	79415	161035	232146*	752951	321916	737299	612568	622100	1304439	2353542
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1353	68	-	-	12*	37*	-	179	46*	332	3	254	190	232
39	STATE AND LOCAL	254	-	-	-	-	-	-	52*	16*	3	-	50	12	121
40	OTHER INTEREST	13515	347	-	(5)*	25*	122*	76*	999	163*	952	1377	1593	1946	5915
41	RENTS	5149	15	-	25*	224*	2138*	6	1167	98*	238	180	282	324	452
42	ROYALTIES	13843	322	-	-	-	112*	-	1155	471*	515	1718	261	2277	7012
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	(5)*	-	-	(5)*	-	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10205	1	-	25*	24*	1	-	884	286*	692	191	84	1889	6128
45	NET GAIN, NONCAPITAL ASSETS	4092	1	-	(5)*	(5)*	13*	12*	300	58*	62	440	97	363	2746
46	DIVIDENDS, DOMESTIC CORPS	7425	2	-	(5)*	(5)*	4	-	263	12*	324	620	2279	3036	885
47	DIVIDENDS, FOREIGN CORPS	3476	-	-	-	-	-	-	11	25	100	963	8	891	1478
48	OTHER RECEIPTS	28522	475	53*	131*	272	1522	241*	6223	1816	2092	2965	2274	1321	9137
49	TOTAL DEDUCTIONS	6690105	89450	8160*	23322*	75934	155468	196868*	702912	301531	679612	549198	583984	1212891	2110775
50	COST OF SALES AND OPERATIONS	5250049	66375	5470*	15610*	56424	119961	154578*	556422	234226	524030	418463	438747	964520	1695223
51	COMPENSATION OF OFFICERS	68145	966	1145*	2382*	4782	6911	5601*	15996	4841	6793	4925	2627	4635	6541
52	REPAIRS	132414	1683	51*	89*	447	932	1625*	5123	3157	12598	8906	12099	35001	50703
53	BAD DEBTS	5613	72	(5)*	25*	123*	184*	236*	1374	201*	748	553	329	705	1063
54	RENT PAID ON BUSINESS PROPERTY	39883	741	125*	681*	1566	3411	1005*	5507	1666	3237	3226	4404	5894	8420
55	TAXES PAID	164340	2324	140*	680*	1640	3379	3793*	16803	8859	15431	14599	17289	28045	51358
56	INTEREST PAID	38141	348	(5)*	72*	272	1027	1505*	3496	1248	4523	3159	4600	5832	12059
57	CONTRIBUTIONS OR GIFTS	5898	36	(5)*	(5)*	12*	69	134*	637	227	1146	613	221	1222	1581
58	AMORTIZATION	3906	42	(5)*	100*	-	(5)*	-	1	(5)	2773	(5)	963	8	19
59	DEPRECIATION	169276	2226	127*	530*	1417	2982	3703*	12970	8198	15498	13534	15173	38470	54448
60	DEPLETION	933	-	-	-	-	-	-	4*	-	10	-	-	919	-
61	ADVERTISING	60421	1684	25*	116*	211	832	977*	3776	1799	5301	8442	5230	7435	24593
62	PENSION, PROF SH, ANNUITY PLANS	83928	890	-	-	(5)*	448*	847*	5091	3495	7490	7982	4874	17935	34876
63	OTHER EMPLOYEE BENEFIT PLANS	57097	952	(5)*	121*	223*	279*	1372*	3027	2665	5541	4572	4821	5967	27857
64	NET LOSS, NONCAPITAL ASSETS	1902	2	-	-	-	(5)*	1*	115	14*	79	16	594	948	133
65	OTHER DEDUCTIONS	608159	11109	1077*	2916*	8817	18053	21491*	72570	30935	74814	60208	72313	95355	141901
66	TOTAL RECEIPTS LESS DEDUCTIONS	708346	11984	451*	1303*	4038	9516	35613*	61272	23376	62998	71827	45298	103797	276873
67	CONSTR TAX INC FM REL FOR CORP(1)	5168	-	-	-	-	-	-	-	328*	165	304	-	3068	1605
68	NET INCOME (2)	713260	11984	451*	1303*	4038	9516	35613*	61220	23392	63160	72131	45248	106847	278357
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	685370	11984	451	1073	4038	7936	10469	60284	23392	63160	72131	45248	106847	278357
70	STATUTORY SPECIAL DEDS, TOTAL	15009	2	176	374	12	810	73	4865	13	609	1019	3589	2716	751
71	NET OPERATING LOSS CARRYFRD	8503	-	176	374	12	807	73	4656	3	311	439	1652	-	-
72	DIVIDENDS RECEIVED DEDUCTION	6483	2	-	(5)	(5)	3	-	209	10	275	580	1937	2716	751
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	23	-	-	-	-	-	-	-	-	23	-	-	-	-
75	INCOME SUBJECT TO TAX	670407	11982	275*	699*	4037	7126	10396*	55459	23378	62546	71114	41659	104131	277605
76	INCOME TAX (BEF CREDITS), TOT(3)	316262	5746	75*	150*	1105	2597	4582*	25493	11030	29726	34083	19972	49560	132143
77	TAX RECOMP PRIOR YEAR INV. CR.	539	12	-	(5)*	-	(5)*	(5)*	61	13*	28	48	14	40	323
78	INVESTMENT CREDIT	13283	81	25*	25*	48	87	125*	883	648	1119	756	741	3786	4959
79	FOREIGN TAX CREDIT	6646	54	-	-	-	-	-	6	49*	263	1028	36	1224	3986
80	NET INCOME AFTER TAX	410281	6319	401*	1178*	2981	7006	31156*	36610	13010	34553	38804	26017	61073	151173
81	PAYMENTS ON DECLAR. OF EST TAX	146639	3733	-	-	-	75*	-	6203	5843	14358	14874	10381	19827	71345
82	FORM 1120-S NET INCOME	27890*	-	-	230*	-	1580*	25144*	936*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	188273	2676	-	-	25*	678*	25666*	9272	2277*	7791	14963	17696	30689	76540
84	CORPORATION'S OWN STOCK	12593	-	-	-	-	199*	-	3541*	-	3809	2209	2053	3969	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	202546	2015	212*	125*	1256	2938	2582*	13722	10333	16352	14524	13364	49256	75867
86	INVESTMENT QUALIFIED FOR CREDIT	180974	1367	187*	75*	857	1160	2067*	12186	9255	14827	13431	11896	42820	70846
87	TENTATIVE INVESTMENT CREDIT	12626	96	25*	(5)*	36	75	137*	845	645	1039	939	833	2997	4959
88	INVESTMENT CREDIT CARRYFORWARD	1605	-	25*	25*	24*	24*	150*	329	29	88	120	1	790	-
89	UNUSED INVESTMENT CREDIT	939	15	25*	-	-	12*	161*	288*	26	16	303	93	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	34	-	-	-	12*	-	-	4*	2*	1	2	2	4	7
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	7218888	-	-	-	2049*	-	-	6221*	11610*	17272	76100	119285	537418	6448933
4	CASH	232364	-	-	-	323*	-	-	249*	637*	1596	3932	3270	31425	190932
5	NOTES AND ACCOUNTS RECEIVABLE	1219149	-	-	-	422*	-	-	1110*	6551*	2352	21304	30562	118687	1038161
6	LESS: ALLOWANCE FOR BAD DEBTS	28507	-	-	-	50*	-	-	2*	46*	-	122	35	35	28217
7	INVENTORIES	3450952	-	-	-	397*	-	-	3393*	2631*	-	37665	48495	277249	3081122
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13991	-	-	-	-	-	-	-	-	-	-	-	-	13991
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	202985	-	-	-	745*	-	-	30*	235*	5554	426	611	2846	192538
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	440103	-	-	-	62*	-	-	605*	754*	5634	652	24567	19022	388807
15	DEPRECIABLE ASSETS	2980462	-	-	-	484*	-	-	2183*	1216*	4667	20728	41094	131305	2778785
16	LESS: ACCUM DEPRECIATION	1451135	-	-	-	373*	-	-	1381*	450*	2696	9605	30871	52241	1353518
17	DEPLETABLE ASSETS	14628	-	-	-	-	-	-	-	-	-	-	-	-	14628
18	LESS: ACCUM DEPLETION	7467	-	-	-	-	-	-	-	-	-	-	-	-	7467
19	LAND	108271	-	-	-	-	-	-	2*	-	143	767	1591	-	105768
20	INTANGIBLE ASSETS (AMORTIZABLE)	31	-	-	-	-	-	-	-	-	28	-	-	-	3
21	LESS: ACCUM AMORTIZATION	16	-	-	-	-	-	-	-	-	14	-	-	-	2
22	OTHER ASSETS	43077	-	-	-	39*	-	-	32*	82*	8	353	1	9160	33402
23	TOTAL LIABILITIES	7218888	-	-	-	2049*	-	-	6221*	11610*	17272	76100	119285	537418	6448933
24	ACCOUNTS PAYABLE	1621505	-	-	-	62*	-	-	814*	1035*	2392	8788	13588	132459	1462367
25	MORT., NOTES, BONDS UNDER 1 YR.	294782	-	-	-	-	-	-	1144*	712*	250	13820	10440	58883	209533
26	OTHER CURRENT LIABILITIES	932893	-	-	-	186*	-	-	1488*	2553*	3095	9003	10643	99009	806918
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	812088	-	-	-	-	-	-	310*	1640*	2284	2318	1760	55925	747851
29	OTHER LIABILITIES	1124653	-	-	-	-	-	-	38*	-	-	1	6402	15353	1102859
30	CAPITAL STOCK, PREFERRED	11300	-	-	-	-	-	-	-	-	-	-	-	1300	10000
31	CAPITAL STOCK, COMMON	440379	-	-	-	422*	-	-	476*	1176*	835	2164	3720	14674	416912
32	PAID-IN OR CAPITAL SURPLUS	445796	-	-	-	-	-	-	-	1206*	3968	12977	30349	44564	352732
33	RETAINED EARNINGS, APPROP.	1274	-	-	-	-	-	-	56*	-	1058	160	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1597289	-	-	-	1379*	-	-	1895*	3288*	3390	26869	42383	115251	1402834
35	LESS: COST OF TREASURY STOCK	63073	-	-	-	-	-	-	-	-	(5)	-	-	-	63073
36	TOTAL RECEIPTS	11891025	-	-	-	7029*	-	-	14524*	22677*	27658	121731	273681	1023693	10400032
37	BUSINESS RECEIPTS	11784878	-	-	-	7017*	-	-	9234*	22478*	27429	121340	246135	1016135	10335110
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	672	-	-	-	-	-	-	-	-	-	-	22	-	650
39	STATE AND LOCAL	291	-	-	-	-	-	-	-	-	-	12	34	-	245
40	OTHER INTEREST	27621	-	-	-	-	-	-	12*	62*	16	283	119	501	26628
41	RENTS	5085	-	-	-	-	-	-	2*	2*	3	-	194	361	4523
42	ROYALTIES	5326	-	-	-	-	-	-	-	10*	-	-	10	2730	2576
43	NET S-T CAP GAIN LESS L-T LOSS	95	-	-	-	-	-	-	2*	-	93	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7856	-	-	-	-	-	-	-	109*	70	(5)	24	1354	6299
45	NET GAIN, NONCAPITAL ASSETS	1538	-	-	-	-	-	-	18*	8*	-	(5)	4	1033	475
46	DIVIDENDS, DOMESTIC CORPS	1889	-	-	-	-	-	-	6*	-	15	8	869	8	983
47	DIVIDENDS, FOREIGN CORPS	1705	-	-	-	-	-	-	-	-	-	-	1	-	1704
48	OTHER RECEIPTS	54069	-	-	-	12*	-	-	5250*	8*	32	88	26269	1571	20839
49	TOTAL DEDUCTIONS	11283377	-	-	-	6160*	-	-	14430*	21153*	25427	106512	250341	954666	9904688
50	COST OF SALES AND OPERATIONS	9023445	-	-	-	4099*	-	-	7819*	12908*	19823	83856	202763	777242	7914935
51	COMPENSATION OF OFFICERS	17532	-	-	-	298*	-	-	380*	476*	422	679	1269	2130	11878
52	REPAIRS	127298	-	-	-	-	-	-	88*	16*	1	1490	4598	7784	113321
53	BAD DEBTS	1930	-	-	-	12*	-	-	4*	36*	-	(5)	13	39	1826
54	RENT PAID ON BUSINESS PROPERTY	106462	-	-	-	174*	-	-	316*	565*	139	949	1810	9480	93029
55	TAXES PAID	301162	-	-	-	199*	-	-	537*	420*	485	2916	5680	20501	270424
56	INTEREST PAID	46184	-	-	-	(5)*	-	-	68*	153*	120	801	258	5698	39086
57	CONTRIBUTIONS OR GIFTS	5581	-	-	-	-	-	-	4*	10*	44	150	302	531	4540
58	AMORTIZATION	668	-	-	-	(5)*	-	-	-	-	(5)	139	-	51	478
59	DEPRECIATION	219287	-	-	-	62*	-	-	126*	133*	453	1397	2075	12497	202544
60	DEPLETION	11262	-	-	-	-	-	-	-	-	-	-	-	-	11262
61	ADVERTISING	17115	-	-	-	(5)*	-	-	54*	394*	-	1277	1725	3064	10601
62	PENSION, PROF SH, ANNUITY PLANS	275860	-	-	-	-	-	-	84*	328*	553	1111	2614	16080	255090
63	OTHER EMPLOYEE BENEFIT PLANS	91942	-	-	-	50*	-	-	149*	-	216	1377	731	4719	84700
64	NET LOSS, NONCAPITAL ASSETS	19	-	-	-	(5)*	-	-	-	-	(5)	-	(5)	7	12
65	OTHER DEDUCTIONS	1037630	-	-	-	1206*	-	-	4801*	5714*	3171	10370	26503	94843	890962
66	TOTAL RECEIPTS LESS DEDUCTIONS	607648	-	-	-	869*	-	-	94*	1524*	2231	15219	23340	69027	495344
67	CONSTR TAX INC FM REL FOR CORP(1)	1138	-	-	-	-	-	-	-	-	-	-	-	-	1138
68	NET INCOME (2)	608495	-	-	-	869*	-	-	94*	1524*	2231	15207	23306	69027	496237
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	608495	-	-	-	869	-	-	94	1524	2231	15207	23306	69027	496237
70	STATUTORY SPECIAL DEDS.: TOTAL	2100	-	-	-	-	-	-	4	-	13	6	739	282	1056
71	NET OPERATING LOSS CARRYFRD.	320	-	-	-	-	-	-	-	-	-	-	-	274	46
72	DIVIDENDS RECEIVED DEDUCTION	1606	-	-	-	-	-	-	4	-	13	6	739	8	836
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	174	-	-	-	-	-	-	-	-	-	-	-	-	174
75	INCOME SUBJECT TO TAX	606397	-	-	-	869*	-	-	90*	1524*	2218	15201	22567	68746	495182
76	INCOME TAX (BEF CREDITS): TOT(3)	290182	-	-	-	335*	-	-	18*	697*	1042	7284	10815	32740	237251
77	TAX RECOMP PRIOR YEAR INV. CR.	1120	-	-	-	(5)*	-	-	-	-	(5)	-	(5)	67	1053
78	INVESTMENT CREDIT	18980	-	-	-	-	-	-	(5)*	12*	14	98	278	1678	16900
79	FOREIGN TAX CREDIT	2254	-	-	-	-	-	-	-	6*	-	1	14	195	2038
80	NET INCOME AFTER TAX	337293	-	-	-	534*	-	-	76*	839*	1203	8021	12769	37965	275886
81	PAYMENTS ON DECLAR. OF EST TAX	162412	-	-	-	-	-	-	-	88*	145	3728	5311	14427	138713
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	118224	-	-	-	-	-	-	-	175*	-	2439	2585	6439	106586
84	CORPORATION'S OWN STOCK	7339	-	-	-	-	-	-	-	-	1362	-	1468	-	4509
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	678249	-	-	-	-	-	-	22*	165*	245	1571	8666	32438	638142
86	INVESTMENT QUALIFIED FOR CREDIT	855963	-	-	-	-	-	-	20*	165*	198	1397	3969	23032	827182
87	TENTATIVE INVESTMENT CREDIT	38914	-	-	-	-	-	-	(5)*	12*	14	98	278	1612	36900
88	INVESTMENT CREDIT CARRYFORWARD	195	-	-	-	-	-	-	-	-	-	-	-	65	130
89	UNUSED INVESTMENT CREDIT	20130	-	-	-	-	-	-	-	-	-	-	-	-	20130

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	608	1	24*	125*	142	50*	129	87	18	15	6	4	3	4
2 FORM 1120-S	81*	-	-	-	54*	-	27*	-	-	-	-	-	-	-
3 TOTAL ASSETS	4174949	-	975*	8312*	24460	15650*	90124	183132	138911	224861	192418	278785	491028	2526293
4 CASH	198483	-	366*	798*	5245	571*	10997	14847	7794	9225	5634	6067	17191	119748
5 NOTES AND ACCOUNTS RECEIVABLE	930697	-	487*	2197*	5763	3974*	20173	43517	29581	63705	53833	67937	84296	555234
6 LESS: ALLOWANCE FOR BAD DEBTS	3846	-	-	25*	57*	62*	132*	414	191*	446	667	459	419	974
7 INVENTORIES	1606282	-	-	1647*	4623*	4197*	19203	57683	48914	73908	78289	94747	192451	1030620
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	6217	-	-	-	811*	-	-	-	394*	23	-	-	4989	-
9 STATE AND LOCAL	73865	-	-	-	-	-	-	-	-	-	-	-	73865	-
10 NOT STATED	2290*	-	-	-	-	-	-	2290*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	73640	-	-	75*	1008*	597*	3066	3252	5796*	4771	2541	18625	19637	14272
12 LOANS TO STOCKHOLDERS	2416	-	-	125*	65*	25*	1457*	130*	599*	15	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	173*	-	-	-	-	-	-	-	151*	-	-	-	22	-
14 OTHER INVESTMENTS	341421	-	-	-	112*	149*	1059*	6185	3499*	12938	8208	13824	20725	274722
15 DEPRECIABLE ASSETS	1814252	-	24*	7089*	12100*	7364*	57014	83111	68564	82974	77900	149981	173081	1095050
16 LESS: ACCUM DEPRECIATION	971848	-	(5)*	3693*	6026*	1962*	24177	34834	30079	32655	40389	82270	103822	611941
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	44855	-	-	-	541*	-	224*	2298	2736	3432	2615	3999	5142	23868
20 INTANGIBLE ASSETS (AMORTIZABLE)	6937	-	-	(5)*	12*	12*	10*	1319	843*	3778	399	443	29	92
21 LESS: ACCUM AMORTIZATION	2401	-	-	(5)*	(5)*	(5)*	3*	110	452*	1405	130	225	29	47
22 OTHER ASSETS	51516	-	98*	99*	263*	785*	1233	3858	762*	4598	4185	6116	3870	25649
23 TOTAL LIABILITIES	4174949	-	975*	8312*	24460	15650*	90124	183132	138911	224861	192418	278785	491028	2526293
24 ACCOUNTS PAYABLE	547476	-	49*	497*	4215*	3266*	12645	28815	20819	29640	41870	37379	78838	289443
25 MORT., NOTES, BONDS UNDER 1 YR	445276	-	-	650*	2123*	2621*	8921*	23580	10891*	29403	28710	22373	69254	246750
26 OTHER CURRENT LIABILITIES	363720	-	195*	1896*	1378*	944*	11355	22582	11840	25884	15711	32178	39311	200446
27 LOANS FROM STOCKHOLDERS	17689	-	-	949*	502*	335*	5464*	3347*	3546*	3546	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	596161	-	-	1074*	2758*	1367*	10276*	24012	17222*	28484	17985	26277	41217	425489
29 OTHER LIABILITIES	424254	-	-	123*	1602*	932*	139*	5499	8204	12710	6539	3327	19824	365355
30 CAPITAL STOCK, PREFERRED	61288	-	-	125*	-	-	-	1690*	576*	3237	-	-	590	55070
31 CAPITAL STOCK, COMMON	227240	-	244*	2372*	4805*	2334*	5923	20346	5016	19202	14694	9275	13433	128596
32 PAID-IN OR CAPITAL SURPLUS	494659	-	-	175*	433*	1838*	14516*	4587	15105*	30851	20610	70852	49732	285960
33 RETAINED EARNINGS, APPROP	24622	-	-	-	-	-	-	-	-	18	-	-	-	24604
34 RETAINED EARNINGS, UNAPPROP	1024337	-	487*	451*	6644	2162*	24363	49425	47067	47672	45299	77320	217573	505874
35 LESS: COST OF TREASURY STOCK	51773	-	-	-	-	149*	3478*	751*	1375*	5786	-	196	38744	1294
36 TOTAL RECEIPTS	6085677	8565	2313*	15103*	62688	27996*	193383	367197	284911	438524	324611	534171	454876	3371339
37 BUSINESS RECEIPTS	6035075	8557	2291*	15050*	61037	27871*	192253	363806	283836	435404	321701	531918	444547	3346804
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	287	-	-	-	-	-	52*	16*	13*	1	1	1	57	146
39 STATE AND LOCAL	2535	-	-	-	-	-	-	-	22*	(5)	-	-	2513	-
40 OTHER INTEREST	6879	(5)	-	-	97*	(5)*	78*	256	131*	371	433	665	1469	3379
41 RENTS	4976	-	-	-	832*	12*	186*	168	56	550	407	48	885	1832
42 ROYALTIES	6826	6	-	-	-	-	-	72*	117	395	62	284	2328	3562
43 NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	-	4*	(5)	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6340	-	-	-	610*	25*	12*	1247	220*	355	1314	147	504	1906
45 NET GAIN, NONCAPITAL ASSETS	1830	-	-	(5)*	62*	12*	311*	221	24	200	112	65	467	356
46 DIVIDENDS, DOMESTIC CORPS	309	-	-	-	-	-	(5)*	-	-	47	(5)	(5)	262	-
47 DIVIDENDS, FOREIGN CORPS	1739	-	-	-	-	-	-	-	-	-	-	344	-	1395
48 OTHER RECEIPTS	18877	2	22*	53*	50*	76*	491	1411	488*	1201	581	699	1844	11959
49 TOTAL DEDUCTIONS	5715354	8219	1704*	13331*	56275	26468*	179575	332149	260682	412974	308947	489430	425067	3200533
50 COST OF SALES AND OPERATIONS	4609630	7555	950*	7189*	40529	17289*	136823	264589	205502	339383	256270	398873	321453	2613225
51 COMPENSATION OF OFFICERS	46308	61	219*	1797*	4148*	1938*	6532	10136	3276	3900	2631	2091	1521	8058
52 REPAIRS	87340	-	-	125*	309*	261*	876*	1458	5441*	2326	991	8743	15488	51322
53 BAD DEBTS	3373	-	-	25*	364*	62*	421*	315	92	759	796	30	42	467
54 RENT PAID ON BUSINESS PROPERTY	73768	-	97*	475*	1112*	497*	3539	3260	1333	6147	4401	6692	4326	41889
55 TAXES PAID	152274	207	146*	500*	1454	658*	4888	8636	7069	11944	8739	11618	14690	81655
56 INTEREST PAID	47796	52	-	100*	823*	485*	1548	2341	1479	3860	2755	1954	4728	27971
57 CONTRIBUTIONS OR GIFTS	6144	6	-	(5)*	6*	12*	99*	229	384	180	81	341	833	3973
58 AMORTIZATION	269	-	-	(5)*	(5)*	25*	2*	59	33	50	6	67	-	57
59 DEPRECIATION	132925	110	(5)*	875*	1197*	645*	6070	8557	4959	7891	4885	10908	10289	76539
60 DEPLETION	30*	-	-	25*	3	-	-	-	-	-	1	-	1	-
61 ADVERTISING	14029	1	24*	100*	93*	211*	774	945	599*	1191	730	1910	843	6608
62 PENSION, PROF SH, ANNUITY PLANS	84227	17	-	-	65*	112*	990*	2728	3459	2450	1522	7035	9058	56632
63 OTHER EMPLOYEE BENEFIT PLANS	43580	-	-	50*	49*	37*	798*	1440	2172*	1644	1324	4303	2624	30939
64 NET LOSS, NONCAPITAL ASSETS	1026	-	-	-	315*	-	476*	62*	38*	91	-	15	29	-
65 OTHER DEDUCTIONS	410605	51	268*	2070*	6108	4236*	15739	27394	24846	31158	23615	34780	39142	201198
66 TOTAL RECEIPTS LESS DEDUCTIONS	370323	346	609*	1772*	6413	1528*	13808	35048	24229	25550	15664	44741	29809	170806
67 CONSTR TAX INC FM REL FOR CORP(1)	839	-	-	-	-	-	-	-	-	-	-	218	19	602
68 NET INCOME (2)	368627	346	609*	1772*	6413	1528*	13808	35048	24207	25550	15664	44959	27315	171408
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	363448	346	609	1772	1452	1528	13590	35048	24207	25550	15664	44959	27315	171408
70 STATUTORY SPECIAL DEDS, TOTAL	3911	-	-	375	199	-	137	1406	-	1491	80	(5)	223	-
71 NET OPERATING LOSS CARRYFRD	3597	-	-	375	199	-	137	1406	-	1400	80	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	263	-	-	-	-	-	(5)	-	-	40	(5)	(5)	223	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	51	-	-	-	-	-	-	-	-	51	-	-	-	-
75 INCOME SUBJECT TO TAX	359515	346	609*	1372*	1254*	1528*	13452	33649	24206	24059	15581	44958	27093	171408
76 INCOME TAX (BEF CREDITS), TOT(3)	169476	161	146*	300*	302*	484*	5920	15415	11465	11425	7190	21562	12972	82134
77 TAX RECOMP PRIOR YEAR INV. CR	622	-	-	-	12*	(5)*	50*	23	7*	36	50	33	100	311
78 INVESTMENT CREDIT	13419	4	-	50*	75*	124*	685	1029	614	990	383	889	1130	7446
79 FOREIGN TAX CREDIT	2498	-	-	-	-	-	-	24*	3	26	7	308	63	2067
80 NET INCOME AFTER TAX	212570	189	463*	1522*	6186	1168*	8573	20662	13356	15115	8857	24286	15473	96720
81 PAYMENTS ON DECLAR. OF EST TAX	76406	16	-	-	-	-	-	3125	3744	3067	1294	8934	5419	50807
82 FORM 1120-S NET INCOME	5179*	-	-	-	4961*	-	218*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	75349	-	-	-	2365*	12*	32*	1590*	1802*	874	458	3585	11788	52843
84 CORPORATION'S OWN STOCK	4409*	-	-	-	-	-	410*	-	777*	364	-	2858	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	244537	97	-	1247*	2260*	2373*	14827	15792	8692	17677	8854	16452	19404	136862
86 INVESTMENT QUALIFIED FOR CREDIT	194747	53	-	1173*	628*	1689*	11707	14846	8364	14618	6472	12688	16147	106362
87 TENTATIVE INVESTMENT CREDIT	13625	4	-	75*	50*	112*	834	1037	582	1024	442	889	1130	7446
88 INVESTMENT CREDIT CARRYFORWARD	515	-	-	75*	25*	25*	186*	55*	32*	58	59	-	-	-
89 UNUSED INVESTMENT CREDIT	720	-	-	100*	-	13*	335*	63*	-	91	118	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3730

Mfg.: Transportation equipment, except motor vehicles: Ship and boat building and repair

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	539	-	50*	130*	151	76*	41*	62	12*	11	1	4	1	-
2 FORM 1120-S	83*	-	-	54*	27*	-	-	2*	-	-	-	-	-	-
3 TOTAL ASSETS	951459	-	1673*	8553*	24477	27303*	26165*	151438	73432*	153306	41370	314111	129631	-
4 CASH	62736	-	75*	595*	2702	5894*	3599*	20298	8662*	6209	1495	6993	6214	-
5 NOTES AND ACCOUNTS RECEIVABLE	273115	-	50*	2298*	3776	3984*	6206*	37868	21115*	45559	15974	66386	69899	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1989	-	(5)*	25*	50*	114*	37*	418	588*	506	118	133	-	-
7 INVENTORIES	270884	-	649*	3158*	4724	9483*	9397*	37621	27016*	38244	2216	131836	6540	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	9156*	-	-	-	1343*	-	-	1284*	-	495	-	6034	-	-
9 STATE AND LOCAL	700	-	-	-	-	-	-	-	-	-	-	700	-	-
10 NOT STATED	101*	-	-	-	-	-	-	101*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	15772	-	-	1	558*	361*	705*	1316	1886*	1555	160	8525	705	-
12 LOANS TO STOCKHOLDERS	2083*	-	-	-	1432*	18*	-	633	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	1103	-	-	-	-	-	-	1074	-	-	29	-	-	-
14 OTHER INVESTMENTS	55858	-	-	-	708*	1033*	350*	8320	1858*	21139	11467	10883	100	-
15 DEPRECIABLE ASSETS	390663	-	1372*	4244*	10753	9162*	16182*	58413	21463*	83586	10903	85117	89468	-
16 LESS: ACCUM DEPRECIATION	198186	-	574*	2195*	4963	4573*	12011*	26046	10935*	48356	3353	39413	45767	-
17 DEPLETABLE ASSETS	1053	-	-	-	-	-	-	352	699	2	-	-	-	-
18 LESS: ACCUM DEPLETION	204	-	-	-	-	-	-	202	-	2	-	-	-	-
19 LAND	27679	-	75*	370*	3279*	1030*	1655*	4947	1903*	3719	1834	6395	2472	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	450*	-	(5)*	-	12*	-	1	435*	-	-	-	2	-	-
21 LESS: ACCUM AMORTIZATION	195*	-	(5)*	-	12*	-	1	181*	-	-	-	1	-	-
22 OTHER ASSETS	40680	-	26*	107*	215*	1025*	119*	5623	353*	1662	763	30787	-	-
23 TOTAL LIABILITIES	951459	-	1673*	8553*	24477	27303*	26165*	151438	73432*	153306	41370	314111	129631	-
24 ACCOUNTS PAYABLE	194997	-	99*	2285*	2212	7495*	7030*	30791	11969*	17008	5212	84603	26293	-
25 MORT., NOTES, BONDS UNDER 1 YR.	62672	-	325*	646*	1292*	3279*	1797*	14836	3645*	9302	7834	10716	9000	-
26 OTHER CURRENT LIABILITIES	90865	-	25*	355*	799	824*	2713*	19477	15407*	14309	4920	24447	7589	-
27 LOANS FROM STOCKHOLDERS	12197	-	1098*	533*	745*	118	239*	7605*	231*	212	1416	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	116813	-	574*	688*	3415*	2620*	1954*	11605	2666*	20608	7940	64743	-	-
29 OTHER LIABILITIES	28723	-	26*	5*	737*	1147*	1221*	7000	1186	2768	162	14471	-	-
30 CAPITAL STOCK, PREFERRED	3434*	-	-	-	745*	23	-	-	-	2666	-	-	-	-
31 CAPITAL STOCK, COMMON	101599	-	574*	3376*	4683	2465*	3610*	19100	7207*	20762	1	18127	21694	-
32 PAID-IN OR CAPITAL SURPLUS	46197	-	-	(5)*	99*	1155*	295	5907	2798*	4451	-	30027	1465	-
33 RETAINED EARNINGS, APPROP	233*	-	-	-	-	99*	-	-	-	-	127	7	-	-
34 RETAINED EARNINGS, UNAPPROP	303000	-	-1048*	665*	9750	9780*	7326*	35892	28506*	65397	13758	69384	63590	-
35 LESS: COST OF TREASURY STOCK	9271	-	-	-	-	1702*	20*	775*	183*	4177	-	2414	-	-
36 TOTAL RECEIPTS	1631653	-	2322*	23615*	52389	66598*	55746*	305984	125932*	281668	70314	392868	254217	-
37 BUSINESS RECEIPTS	1608704	-	2247*	23408*	52275	64190*	55339*	299752	124617*	277970	68668	386106	254132	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	158*	-	-	-	-	-	-	68*	-	44	-	22	24	-
39 STATE AND LOCAL	44	-	-	-	-	-	-	(5)*	2*	28	-	14	-	-
40 OTHER INTEREST	3052	-	-	1*	12*	101*	7	398	292*	277	333	1601	30	-
41 RENTS	5659	-	-	154*	24*	1660*	143*	688	146*	2003	791	50	-	-
42 ROYALTIES	235*	-	-	-	-	-	-	20*	209*	-	-	5	1	-
43 NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	-	-	-	32*	-	(5)	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2812	-	-	(5)	-	48*	22	428	6*	333	-	1975	-	-
45 NET GAIN, NONCAPITAL ASSETS	267	-	-	-	-	12*	1	22*	(5)*	163	4	36	29	-
46 DIVIDENDS, DOMESTIC CORPS	854	-	-	-	37*	50*	(5)*	248	1	247	271	-	-	-
47 DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
48 OTHER RECEIPTS	9836	-	75*	52*	41*	537*	234*	4328	659*	603	247	3059	1	-
49 TOTAL DEDUCTIONS	1536072	-	2272*	23079*	45786	63946*	53977*	286861	113416*	264433	63909	372661	245732	-
50 COST OF SALES AND OPERATIONS	1290610	-	1697*	16307*	35160	45294*	40998*	233207	92876*	223857	55495	325842	219877	-
51 COMPENSATION OF OFFICERS	18437	-	75*	1918*	1404*	2647*	876*	5133	1368*	2457	475	1621	463	-
52 REPAIRS	19042	-	(5)*	179*	313	411*	833*	3537	2593*	4371	38	335	6432	-
53 BAD DEBTS	2216	-	-	25*	173*	75*	41*	519	234*	121	183	400	445	-
54 RENT PAID ON BUSINESS PROPERTY	12541	-	25*	846*	452*	1035*	809*	3143	1433*	512	265	3619	402	-
55 TAXES PAID	45491	-	50*	665*	1417	1676*	1228*	7067	3459*	7044	1462	14023	7400	-
56 INTEREST PAID	10596	-	25*	64*	380*	348*	134*	1642	618*	1608	1005	4227	545	-
57 CONTRIBUTIONS OR GIFTS	669	-	-	1*	(5)*	(5)*	1	177	252*	153	16	61	8	-
58 AMORTIZATION	1138	-	(5)*	(5)*	12*	-	-	2*	2	1	(5)	1121	-	-
59 DEPRECIATION	26356	-	100*	366*	872	668*	777*	4763	1215*	5763	843	6475	4514	-
60 DEPLETION	382	-	-	-	-	-	-	42*	252	3	-	85	-	-
61 ADVERTISING	9114	-	(5)*	299*	1222	1340*	483*	2352	1108*	929	195	1186	-	-
62 PENSION, PROF SH., ANNUITY PLANS	8048	-	-	-	-	(5)	-	1406	510*	1649	-	2299	2184	-
63 OTHER EMPLOYEE BENEFIT PLANS	7694	-	-	50*	12*	61*	280*	921	198*	1566	-	2665	1941	-
64 NET LOSS, NONCAPITAL ASSETS	160	-	-	4*	-	-	1	128*	3	24	-	-	-	-
65 OTHER DEDUCTIONS	83578	-	300*	2355*	4369	10391*	7516*	22822	7295*	14375	3932	8702	1521	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	95581	-	50*	536*	6603	2652*	1769*	19123	12516*	17235	6405	20207	8485	-
67 CONSTR TAX INC FM REL FOR CORP(1)	36	-	-	-	-	-	-	-	1*	-	-	36	-	-
68 NET INCOME (2)	95573	-	50*	536*	6603	2652*	1769*	19123	12514*	17207	6405	20229	8485	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	90104	-	50	302	2284	2652	1769	18207	12514	17207	6405	20229	8485	-
70 STATUTORY SPECIAL DEDS., TOTAL	3178	-	50	2	62	94	19	972	83	537	231	1128	-	-
71 NET OPERATING LOSS CARRYFRD.	2447	-	50	2	37	44	19	758	82	327	-	1128	-	-
72 DIVIDENDS RECEIVED DEDUCTION	731	-	-	-	25	50	(5)	214	1	210	231	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	86931	-	(5)*	300*	2222*	2571*	1738*	17238	12431*	16670	6175	19101	8485	-
76 INCOME TAX (BEF CREDITS); TOT(3)	40109	-	(5)*	75*	659*	932*	617*	7902	5901*	7880	2964	9102	4077	-
77 TAX RECOMP PRIOR YEAR INV. CR.	40	-	-	(5)*	(5)*	(5)*	(5)	2*	2*	20	-	7	9	-
78 INVESTMENT CREDIT	1641	-	-	(5)*	(5)*	87*	51*	192	91*	546	28	351	295	-
79 FOREIGN TAX CREDIT	12	-	-	-	-	-	-	2*	-	(5)	-	10	-	-
80 NET INCOME AFTER TAX	57105	-	50*	461*	5944	1807*	1203*	11413	6704*	9873	3469	11478	4703	-
81 PAYMENTS ON DECLAR. OF EST TAX	13703	-	-	-	-	-	-	2290	1139*	4122	1480	2082	2590	-
82 FORM 1120-S NET INCOME	5469*	-	-	234*	4319*	-	-	916*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	9825	-	-	5*	87*	-	-	1198*	491*	2873	-	1417	3754	-
84 CORPORATION'S OWN STOCK	5321*	-	-	-	-	-	-	429*	1457*	1500	-	1935	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	25835	-	-	260*	222*	1524*	688*	3231	1678*	8699	448	4613	4472	-
86 INVESTMENT QUALIFIED FOR CREDIT	23173	-	-	25*	210*	1375*	663*	2377	1551*	8123	400	4242	4207	-
87 TENTATIVE INVESTMENT CREDIT	1603	-	-	(5)*	(5)*	88*	51*	169	106*	569	28	297	295	-
88 INVESTMENT CREDIT CARRYFORWARD	289	-	-	-	(5)*	-	(5)	185*	40	(5)	-	64	-	-
89 UNUSED INVESTMENT CREDIT	249	-	-	-	-	1	(5)	160*	55	23	-	10	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH 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 NET INCOME														
1 TOTAL	80	1	-	-	-	12*	25*	22	6*	3	5	1	1	4
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2258998	-	-	-	-	3142*	19587*	50861	43218*	57200	174669	74077	194384	1641860
4 CASH	93321	-	-	-	-	658*	1663*	7487	1498*	2895	5729	1589	3620	68182
5 NOTES AND ACCOUNTS RECEIVABLE	492126	-	-	-	-	1006*	11352*	11808	4138*	13589	40032	21704	31160	357337
6 LESS: ALLOWANCE FOR BAD DEBTS	4783	-	-	-	-	-	-	44*	52*	120	415	815	618	2719
7 INVENTORIES	498203	-	-	-	-	323*	2770*	14086	12513*	18688	50663	30678	63915	304567
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	22273	-	-	-	-	-	-	836*	2951*	219	1283	-	-	16984
9 STATE AND LOCAL	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
10 NOT STATED	693*	-	-	-	-	-	-	249*	-	-	-	-	-	444
11 OTHER CURRENT ASSETS	18206	-	-	-	-	745*	75*	474*	247*	137	5220	922	2274	8112
12 LOANS TO STOCKHOLDERS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	172767	-	-	-	-	-	50*	1750*	4086*	10327	16978	3961	23864	111751
15 DEPRECIABLE ASSETS	1463113	-	-	-	-	435*	7713*	12519	28503*	15167	97124	15018	84143	1202491
16 LESS: ACCUM DEPRECIATION	561323	-	-	-	-	62*	4471*	3104	11157*	5303	45334	2691	28103	461098
17 DEPLETABLE ASSETS	9551*	-	-	-	-	-	-	8508*	-	-	-	-	1043	-
18 LESS: ACCUM DEPLETION	5604*	-	-	-	-	-	-	5604*	-	-	-	-	-	-
19 LAND	25526	-	-	-	-	-	100*	1330*	348*	817	2010	880	2110	17931
20 INTANGIBLE ASSETS (AMORTIZABLE)	4648	-	-	-	-	(5)*	261*	140*	70*	-	3593	-	-	584
21 LESS: ACCUM AMORTIZATION	2956	-	-	-	-	(5)*	99*	46*	34*	-	2580	-	-	197
22 OTHER ASSETS	33231	-	-	-	-	37*	173*	466*	107*	784	366	2831	10976	17491
23 TOTAL LIABILITIES	2258998	-	-	-	-	3142*	19587*	50861	43218*	57200	174669	74077	194384	1641860
24 ACCOUNTS PAYABLE	138036	-	-	-	-	1192*	3862*	3680	2892*	9246	16247	11726	23173	66018
25 MORT., NOTES, BONDS UNDER 1 YR.	166709	-	-	-	-	-	3813*	9910*	1407*	3143	10999	-	10516	126921
26 OTHER CURRENT LIABILITIES	197647	-	-	-	-	-	1627*	5896	2804*	6007	13809	5422	6150	155932
27 LOANS FROM STOCKHOLDERS	1338*	-	-	-	-	720*	497*	121*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	570320	-	-	-	-	-	112*	6037*	-	2071	24437	27450	84629	425584
29 OTHER LIABILITIES	121096	-	-	-	-	411*	733*	713*	374*	129	5253	1498	1517	110468
30 CAPITAL STOCK, PREFERRED	10835	-	-	-	-	-	832*	217*	-	-	-	-	9786	-
31 CAPITAL STOCK, COMMON	293697	-	-	-	-	99*	1702*	5091	3174*	6203	22472	25000	14521	215435
32 PAID-IN OR CAPITAL SURPLUS	168572	-	-	-	-	211*	-	115*	105*	4210	6551	-	21948	135432
33 RETAINED EARNINGS, APPROP.	5004	-	-	-	-	-	-	-	-	24	-	-	-	4980
34 RETAINED EARNINGS, UNAPPROP.	598504	-	-	-	-	509*	6409*	19907	32498*	26168	77335	2981	22144	410553
35 LESS: COST OF TREASURY STOCK	12760	-	-	-	-	-	-	826*	36*	1	2434	-	-	9463
36 TOTAL RECEIPTS	2792999	5034	-	-	-	3565*	34168*	81689	67173*	118941	259389	112482	274738	1835820
37 BUSINESS RECEIPTS	2730585	4877	-	-	-	3540*	34043*	79976	64334*	115810	254580	112033	272253	1789139
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	904	7	-	-	-	-	-	56*	209*	120	118	-	4	390
39 STATE AND LOCAL	465	-	-	-	-	-	-	(5)*	(5)*	5	-	-	-	460
40 OTHER INTEREST	15387	8	-	-	-	-	12*	36*	44*	170	610	117	742	13648
41 RENTS	13050	-	-	-	-	-	-	125*	2462*	24	2555	4	77	7803
42 ROYALTIES	6813	109	-	-	-	-	-	786*	22*	481	758	4	133	4520
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5914	(5)	-	-	-	-	25*	4*	28*	1887	30	-	331	3609
45 NET GAIN, NONCAPITAL ASSETS	1782	9	-	-	-	-	75*	8*	16*	6	15	14	250	1389
46 DIVIDENDS, DOMESTIC CORPS	3522	-	-	-	-	-	-	6*	-	300	50	-	102	3064
47 DIVIDENDS, FOREIGN CORPS	2875	7	-	-	-	-	-	-	38*	-	27	122	-	2681
48 OTHER RECEIPTS	11702	17	-	-	-	25*	13*	692*	20*	138	646	188	846	9117
49 TOTAL DEDUCTIONS	2573046	4220	-	-	-	3292*	32069*	74307	53262*	101543	231403	109501	271877	1691572
50 COST OF SALES AND OPERATIONS	2054742	3028	-	-	-	2298*	22878*	57970	41479*	87262	186885	89287	223017	1340638
51 COMPENSATION OF OFFICERS	13882	96	-	-	-	621*	2012*	1375	668*	1034	1579	313	787	5397
52 REPAIRS	43681	22	-	-	-	(5)*	-	1338*	147*	722	4360	1844	2633	32615
53 BAD DEBTS	3631	-	-	-	-	-	-	16*	-	5	71	(5)	1074	2465
54 RENT PAID ON BUSINESS PROPERTY	15584	25	-	-	-	12*	124*	1310*	361*	239	763	536	3181	9033
55 TAXES PAID	52659	108	-	-	-	50*	671*	1818	1483*	1272	6151	2395	4737	33974
56 INTEREST PAID	34330	1	-	-	-	25*	335*	824*	60*	332	1778	1574	3612	29789
57 CONTRIBUTIONS OR GIFTS	1281	3	-	-	-	-	99*	42*	6*	222	178	7	11	713
58 AMORTIZATION	28*	-	-	-	-	(5)*	12*	6*	-	-	2	-	-	8
59 DEPRECIATION	97874	110	-	-	-	62*	944*	1357	3498*	1023	6222	1814	8631	74213
60 DEPLETION	1722*	-	-	-	-	-	-	1126*	-	-	-	21	559	16
61 ADVERTISING	9781	88	-	-	-	-	161*	238	157*	552	1492	562	1808	4723
62 PENSION, PROF SH., ANNUITY PLANS	20313	57	-	-	-	-	75*	772*	511*	753	2327	2264	874	12680
63 OTHER EMPLOYEE BENEFIT PLANS	13139	41	-	-	-	(5)*	112*	188*	116*	422	652	2259	1004	8345
64 NET LOSS, NONCAPITAL ASSETS	74*	-	-	-	-	-	-	34*	34*	6	-	-	-	-
65 OTHER DEDUCTIONS	210325	641	-	-	-	224*	4646*	5893	4742*	7699	18943	6625	19949	140963
66 TOTAL RECEIPTS LESS DEDUCTIONS	219953	814	-	-	-	273*	2099*	7382	13911*	17398	27986	2981	2861	144248
67 CONSTR TAX INC FM REL FOR CORP(1)	2303	-	-	-	-	-	-	-	-	463	118	116	10	1596
68 NET INCOME (2)	221791	814	-	-	-	273*	2099*	7382	13911*	17856	28104	3097	2871	145384
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	221791	814	-	-	-	273	2099	7382	13911	17856	28104	3097	2871	145384
70 STATUTORY SPECIAL DEDS., TOTAL	5016	-	-	-	-	-	-	6	-	300	43	-	87	4580
71 NET OPERATING LOSS CARRYFRD.	569	-	-	-	-	-	-	-	-	45	-	-	-	524
72 DIVIDENDS RECEIVED DEDUCTION	2996	-	-	-	-	-	-	6	-	235	43	-	87	2605
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	1451	-	-	-	-	-	-	-	-	-	-	-	-	1451
75 INCOME SUBJECT TO TAX	216773	814	-	-	-	273*	2099*	7373	13913*	17557	28060	3097	2784	140803
76 INCOME TAX (BEF CREDITS), TOT(3)	102490	390	-	-	-	62*	845*	3435	6647*	7977	13437	1489	1271	66937
77 TAX RECOMP PRIOR YEAR INV. CR.	235	-	-	-	-	-	-	2*	8*	-	1	2	17	205
78 INVESTMENT CREDIT	6038	3	-	-	-	25*	124*	118*	286*	126	729	84	319	4224
79 FOREIGN TAX CREDIT	4860	5	-	-	-	-	-	-	18*	303	126	165	27	4216
80 NET INCOME AFTER TAX	125339	427	-	-	-	236*	1378*	4065	7550*	10005	15396	1692	1919	82671
81 PAYMENTS ON DECLAR. OF EST TAX	46966	37	-	-	-	-	-	1174*	3248*	2679	3619	463	1450	34296
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	61332	357	-	-	-	-	-	357*	412*	879	5774	1000	2435	50118
84 CORPORATION'S OWN STOCK	4560	-	-	-	-	-	-	-	-	-	-	-	4560	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	109493	47	-	-	-	307*	1726*	1933*	4847*	1884	10951	1818	13936	72854
86 INVESTMENT QUALIFIED FOR CREDIT	93801	44	-	-	-	335*	1540*	1800*	4079*	1814	10425	1194	12362	60208
87 TENTATIVE INVESTMENT CREDIT	6568	3	-	-	-	25*	112*	124*	286*	126	729	84	865	4214
88 INVESTMENT CREDIT CARRYFORWARD	33*	-	-	-	-	-	25*	-	-	-	-	-	-	8
89 UNUSED INVESTMENT CREDIT	565	-	-	-	-	-	13*	6*	-	-	-	-	546	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	471	3*	75*	25*	63*	78*	141	69	10*	7	-	-	-	-
2	FORM 1120-S	55*	-	-	-	-	27*	28*	-	-	-	-	-	-	-
3	TOTAL ASSETS	467622	-	1797*	1772*	12195*	25873*	97401	151839	69646*	107099	-	-	-	-
4	CASH	57274	-	175*	-	720*	7086*	20461	14563	8500*	5769	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	120269	-	50*	1323*	2582*	5380*	30762	43931	13143*	23098	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2281	-	-	-	62*	75*	721*	981	77*	365	-	-	-	-
7	INVENTORIES	149564	-	474*	200*	4909*	6500*	28506	55903	15608*	37464	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	524*	-	-	-	-	-	124*	400*	-	-	-	-	-	-
9	STATE AND LOCAL	129*	-	-	-	-	-	-	129*	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	6227	-	50*	-	587*	144*	909	1974	246*	2317	-	-	-	-
12	LOANS TO STOCKHOLDERS	437*	-	-	-	112*	(5)	-	186*	139*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1803*	-	-	-	-	845*	137*	620*	201*	-	-	-	-	-
14	OTHER INVESTMENTS	19400	-	-	25*	-	12*	410*	3891	3281*	11781	-	-	-	-
15	DEPRECIABLE ASSETS	147442	-	974*	374*	4168*	6148*	22050	42094	29483*	42151	-	-	-	-
16	LESS: ACCUM DEPRECIATION	59326	-	75*	150*	1374*	1831*	8640	16503	11358*	19395	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	6627	-	125*	-	179*	887*	228*	3523	879*	806	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1506	-	(5)*	(5)*	24*	17*	211*	56*	1198*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1093	-	(5)*	(5)*	(5)*	13*	174*	6*	900*	-	-	-	-	-
22	OTHER ASSETS	19120	-	24*	(5)*	350*	773*	3138*	2059	9303*	3473	-	-	-	-
23	TOTAL LIABILITIES	467622	-	1797*	1772*	12195*	25873*	97401	151839	69646*	107099	-	-	-	-
24	ACCOUNTS PAYABLE	90697	-	(5)*	199*	4402*	2211*	26363	38094	5699*	13729	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	31524	-	500*	624*	1658*	551*	5993*	13142	4658*	4398	-	-	-	-
26	OTHER CURRENT LIABILITIES	62719	-	50*	75*	715*	2542*	17867	14195	18245*	9030	-	-	-	-
27	LOANS FROM STOCKHOLDERS	5606	-	-	774*	447*	775*	509*	3101*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	48788	-	449*	699*	100*	1357*	2919*	12510	6449*	24305	-	-	-	-
29	OTHER LIABILITIES	4497	-	24*	-	311*	234*	406*	1921	101*	1500	-	-	-	-
30	CAPITAL STOCK, PREFERRED	4301*	-	-	-	-	-	2981*	300	445*	575	-	-	-	-
31	CAPITAL STOCK, COMMON	53545	-	749*	200*	2044*	6789*	6119	17417	5178*	15049	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	19705	-	-	-	10	353*	459*	2123	8512*	8248	-	-	-	-
33	RETAINED EARNINGS, APPROP	351*	-	-	-	-	-	-	66*	201*	84	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	149776	-	25*	-799*	2508*	11372*	35697	50417	20218*	30338	-	-	-	-
35	LESS: COST OF TREASURY STOCK	3887	-	-	-	-	311*	1912*	1447*	60	157	-	-	-	-
36	TOTAL RECEIPTS	1387521	1639*	5218*	7964*	50712*	52365*	402142	463813	152922*	250746	-	-	-	-
37	BUSINESS RECEIPTS	1371207	1532*	5168*	5741*	50288*	51507*	400857	456948	151611*	247555	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	53	-	-	-	-	-	(5)*	10*	-	43	-	-	-	-
39	STATE AND LOCAL	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
40	OTHER INTEREST	1329	(5)	-	-	-	262*	149*	446	112*	360	-	-	-	-
41	RENTS	464	-	-	-	25*	24*	40*	239	13*	123	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	164	(5)	-	-	-	25*	(5)*	99	31	9	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	421	107*	-	175*	-	2	(5)*	82	22*	33	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	131*	-	-	-	-	99*	-	3	4*	25	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	28	-	-	-	-	-	-	-	-	28	-	-	-	-
48	OTHER RECEIPTS	13705	(5)	50*	2048*	399*	446*	1096	5967	1129	2570	-	-	-	-
49	TOTAL DEDUCTIONS	1318834	1591*	4993*	7140*	49455*	48705*	379100	440683	145190*	241977	-	-	-	-
50	COST OF SALES AND OPERATIONS	1124094	1297*	4069*	5192*	40261*	40944*	331641	378433	123760*	198497	-	-	-	-
51	COMPENSATION OF OFFICERS	23166	24*	350*	-	2500*	2758*	8542	6086	1431*	1475	-	-	-	-
52	REPAIRS	4998	(5)*	(5)*	-	124*	44*	673*	1473	625*	2059	-	-	-	-
53	BAD DEBTS	2126	6*	-	150*	-	65*	1157*	527	35*	186	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	7608	2*	25*	100*	572*	137*	2457	2509	684*	1122	-	-	-	-
55	TAXES PAID	20068	42*	100*	100*	895*	843*	4188	6979	2139*	4782	-	-	-	-
56	INTEREST PAID	5738	2*	25*	100*	89*	143*	858*	1714	628*	2179	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	450	-	-	(5)*	(5)*	37*	62*	195	80*	76	-	-	-	-
58	AMORTIZATION	16	-	(5)*	-	(5)*	(5)*	12*	3*	-	1	-	-	-	-
59	DEPRECIATION	14524	14*	75*	75*	516*	497*	3030	4411	2108*	3798	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8714	12*	50*	50*	428*	314*	1914	2727	570*	2649	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	3002	4*	-	-	87*	25*	576*	959	546*	805	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2850	-	-	-	186*	50*	468*	725	376*	1045	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	54	-	-	-	(5)*	(5)*	24*	18*	-	12	-	-	-	-
65	OTHER DEDUCTIONS	101426	188*	299*	1373*	3797*	2848*	23498	33924	12208*	23291	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	68687	48*	225*	824*	1257*	3660*	23042	23130	7732*	8769	-	-	-	-
67	CONSTR. TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	68668	48*	225*	824*	1257*	3660*	23042	23111	7732*	8769	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	62362	48	225	824	1257	2460	17936	23111	7732	8769	-	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	1953	2	150	824	-	236	-	716	4	21	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	1839	2	150	824	-	149	-	714	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	114	-	-	-	-	87	-	2	4	21	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	60413	46*	75*	-	1257*	2224*	17936	22398	7730*	8747	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	27243	22*	(5)*	-	305*	831*	7909	10362	3645*	4169	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	38	12*	-	-	(5)*	12*	(5)*	6	(5)	8	-	-	-	-
78	INVESTMENT CREDIT	687	-	(5)*	-	(5)*	(5)*	185	216	120*	166	-	-	-	-
79	FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	7	-	-	-	-
80	NET INCOME AFTER TAX	42112	26*	225*	824*	952*	2829*	15318	12965	4207*	4766	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	7954	-	-	-	-	-	460*	3829	1790*	1875	-	-	-	-
82	FORM 1120-S NET INCOME	6306*	-	-	-	-	1200*	5106*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8667	-	-	-	-	-	4400*	893	1849*	1525	-	-	-	-
84	CORPORATION'S OWN STOCK	1529*	-	-	-	-	-	-	1529*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	13872	-	100*	-	609*	149*	3351	3730	2517*	3416	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	10523	-	50*	-	448*	57*	2600	2869	2134*	2365	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	726	-	(5)*	-	24*	1	186	200	149*	166	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	67*	-	-	-	(5)*	(5)	12*	22*	33*	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	106*	-	-	-	24*	1	13*	6*	62*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3810

Mfg.: Scientific instruments, photographic equipment, watches & clocks; Scientific & mechanical measuring instruments

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	956	27*	215	102*	161	175	95	121	19	17	13	9	1	1
2 FORM 1120-S	28*	-	-	27*	-	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	2688829	-	3923	8055*	26888	60283	69243	239238	125502	281735	469056	644458	137673	622775
4 CASH	116059	-	1251	1406*	3787	13523	5646	13947	7536	12902	14377	23296	6368	12020
5 NOTES AND ACCOUNTS RECEIVABLE	639650	-	1391	1532*	5714	19718	14353	65206	30441	71161	102238	149995	42024	135877
6 LESS: ALLOWANCE FOR BAD DEBTS	4415	-	-	25*	12*	101*	111*	881	124*	811	881	821	195	453
7 INVENTORIES	845532	-	768	3446*	6620	12805	25497	90722	40020	78293	160184	214464	45464	167249
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	12966	-	-	-	-	297*	311	1215*	-	3309	-	7834	-	-
9 STATE AND LOCAL	921*	-	-	-	-	-	-	736*	-	50	135	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	41398	-	(5)*	25*	272*	437	2191	2556	1423	4974	2592	2327	578	24023
12 LOANS TO STOCKHOLDERS	702*	-	75*	-	348*	12*	-	171*	-	96	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	1189*	-	-	-	-	-	-	-	295*	149	371	374	-	-
14 OTHER INVESTMENTS	273959	-	-	-	459*	1664*	423*	16558	11066*	37647	79642	88549	12646	25305
15 DEPRECIABLE ASSETS	1113817	-	953*	3459*	13253	17571	31983	80690	38773	100005	175473	240153	69657	341847
16 LESS: ACCUM DEPRECIATION	467705	-	700*	2217*	5652	9079	12848	40006	14586	44268	82314	108461	41744	105830
17 DEPLETABLE ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
19 LAND	35241	-	-	129*	609*	670*	237*	4599	2675*	7063	5545	6242	1257	6215
20 INTANGIBLE ASSETS (AMORTIZABLE)	16439	-	25*	300*	75*	1690*	565*	632	3882*	3382	1566	4322	-	-
21 LESS: ACCUM AMORTIZATION	6001	-	(5)*	50*	(5)*	411*	190	155	2384*	1479	525	807	-	-
22 OTHER ASSETS	69077	-	160*	50*	1415	1487	1186	3248	6485*	9262	10653	16991	1618	16522
23 TOTAL LIABILITIES	2688829	-	3923	8055*	26888	60283	69243	239238	125502	281735	469056	644458	137673	622775
24 ACCOUNTS PAYABLE	204905	-	613	50*	3214	8345	6951	29039	12829	15300	26982	36680	14294	50608
25 MORT., NOTES, BONDS UNDER 1 YR	203481	-	499*	50*	1801*	3192*	4802	19471	10309*	16487	38815	47440	-	60615
26 OTHER CURRENT LIABILITIES	235964	-	650*	1139*	3353	7957	5707	27431	13447	21629	35996	46407	11461	60787
27 LOANS FROM STOCKHOLDERS	25068	-	500*	-	534*	509*	1360*	2863*	5427*	13875	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	405839	-	323*	225*	2633*	2559*	3637*	16164	8345*	24216	48678	138782	29182	131095
29 OTHER LIABILITIES	70938	-	148*	-	622*	3693	1461	3704	3839*	4607	11485	10235	795	30349
30 CAPITAL STOCK, PREFERRED	41348	-	-	-	-	969*	4630*	3946	179*	3395	1703	1526	-	25000
31 CAPITAL STOCK, COMMON	203622	-	1205	6727*	3900	9795	7264	23636	9236	25583	56509	26696	11296	21775
32 PAID-IN OR CAPITAL SURPLUS	428107	-	200*	325*	311*	1649*	1941	33503	25964*	43729	64226	163874	17508	74877
33 RETAINED EARNINGS, APPROP	4137	-	-	-	-	342*	7	93*	2325*	257	291	822	-	-
34 RETAINED EARNINGS, UNAPPROP	881449	-	-215	-461*	11153	21546	31889	81146	33775	116579	186765	178466	53137	167669
35 LESS: COST OF TREASURY STOCK	16029	-	-	-	633*	273*	406*	1758	173*	3922	2394	6470	-	-
36 TOTAL RECEIPTS	3586152	50640*	10175	19556*	49884	144918	113233	384710	155437	369177	575974	735086	173178	604184
37 BUSINESS RECEIPTS	3525316	50370*	10122	19430*	49706	143876	112238	380888	153400	364580	569311	721000	171814	778581
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	728	-	-	-	(5)*	64*	23*	80*	-	319	145	97	-	-
39 STATE AND LOCAL	97	-	-	-	-	-	-	14*	-	46	18	19	-	-
40 OTHER INTEREST	7557	116	(5)*	25*	24*	136*	28*	390	263*	867	1611	2803	323	971
41 RENTS	2548	5	-	100*	74*	43*	209*	248	69*	641	583	487	53	36
42 ROYALTIES	8760	-	-	-	-	-	31*	325*	105*	134	979	5323	440	1423
43 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	19235	-	-	-	-	62*	437	486	1023*	414	386	1411	126	14890
45 NET GAIN, NONCAPITAL ASSETS	6540	-	-	-	-	4	24*	517	19*	421	242	557	-	4756
46 DIVIDENDS, DOMESTIC CORPS	622	(5)	-	-	-	12*	1	8*	119*	266	125	75	16	-
47 DIVIDENDS, FOREIGN CORPS	3339	-	-	-	-	-	-	-	-	84	1	2462	82	710
48 OTHER RECEIPTS	11409	149*	53*	1*	80*	721	242	1754	439*	1404	2573	852	324	2817
49 TOTAL DEDUCTIONS	3244161	43980*	9658	16584*	46952	132113	102105	343839	138030	330731	524051	669957	151928	734233
50 COST OF SALES AND OPERATIONS	2239706	33478*	5701	11234*	31199	94751	64743	238200	97880	241604	365350	438070	103933	511163
51 COMPENSATION OF OFFICERS	47864	440*	1886*	1874*	3467	7841	5101	10553	2163*	4733	4192	4772	-	842
52 REPAIRS	26306	187*	1	51*	160*	341	97	1817	422	2288	4482	8478	2305	5677
53 BAD DEBTS	2410	(5)*	-	(5)*	-	75*	42*	422	160*	505	292	323	85	506
54 RENT PAID ON BUSINESS PROPERTY	47098	398*	352	504*	697*	2364	1769	3054	2019*	3601	6132	5636	1978	18594
55 TAXES PAID	77742	1626*	250	331*	1454	2820	2946	8720	3767	8945	17047	19128	4391	6317
56 INTEREST PAID	30725	433*	25*	(5)*	260	322	570	2566	1214*	2972	4338	8862	1284	7879
57 CONTRIBUTIONS OR GIFTS	4388	15	-	25*	(5)*	48	12*	334	238	383	413	1570	371	979
58 AMORTIZATION	705	2	(5)*	(5)*	12*	(5)*	36*	211*	209*	4	205	26	-	-
59 DEPRECIATION	101003	657	75*	398*	1043	1635	2193	6141	2735	7937	15079	19829	4893	38388
60 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
61 ADVERTISING	43386	279	151*	250*	434	1215	2352	4934	1491*	3451	5094	15720	4017	3998
62 PENSION, PROF SH, ANNUITY PLANS	30193	493*	25*	25*	386*	435*	487*	3226	1466*	3058	4532	7375	1721	6964
63 OTHER EMPLOYEE BENEFIT PLANS	14857	263	50*	44*	123*	390*	108*	1727	837*	2888	3004	5423	-	-
64 NET LOSS, NONCAPITAL ASSETS	555	-	-	-	-	(5)*	24*	6*	(5)*	122	17	189	197	-
65 OTHER DEDUCTIONS	577223	5709*	1142	1848*	7717	17476	21625	61928	23429	48240	93874	134556	26753	132926
66 TOTAL RECEIPTS LESS DEDUCTIONS	341991	6660*	517*	2972*	2932	12805	11128	40871	17407	38446	51923	65129	21250	69951
67 CONSTR TAX INC FM REL FOR CORP(1)	6586	-	-	-	-	-	-	38*	-	114	723	3626	6	2079
68 NET INCOME (2)	348480	6660*	517	2972*	2932	12805	11128	40895	17407	38514	52628	68736	21256	72030
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	346867	6660	517	2945	2932	12805	11128	39309	17407	38514	52628	68736	21256	72030
70 STATUTORY SPECIAL DEDS, TOTAL	7554	3	50	674	298	173	362	3282	101	226	156	2215	14	-
71 NET OPERATING LOSS CARRYFRD	7025	3	50	674	298	161	361	3278	-	-	49	2151	-	-
72 DIVIDENDS RECEIVED DEDUCTION	529	(5)	-	-	-	12	1	4	101	226	107	64	14	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	339299	6657*	467	2271*	2634	12631	10765	36022	17302	38286	52469	66523	21242	72030
76 INCOME TAX (BEF CREDITS), TOT(3)	155361	3149*	113	749*	707	5027	4598	16670	7978	18245	25121	31617	10168	31219
77 TAX RECOMP PRIOR YEAR INV. CR	327	-	-	(5)*	-	(5)*	3	41	4*	57	79	63	6	74
78 INVESTMENT CREDIT	5515	37*	(5)*	25*	110	162	211	369	196	541	1057	1263	212	1332
79 FOREIGN TAX CREDIT	7201	-	-	-	-	-	2	85*	8*	116	630	3856	38	2466
80 NET INCOME AFTER TAX	198634	3548*	404	2248*	2335	7940	6741	24594	9625	20810	28564	38382	11300	42143
81 PAYMENTS ON DECLAR. OF EST TAX	61529	270	-	-	-	-	26	4004	2502*	8431	11985	15904	7191	11216
82 FORM 1120-S NET INCOME	1613*	-	-	27*	-	-	-	1586*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	63214	1006	250*	-	12*	472*	230*	3577	503*	6284	11383	15654	7247	16594
84 CORPORATION'S OWN STOCK	10181	-	-	-	-	-	1163*	1749*	-	1055	2241	3973	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	114625	2034*	100*	724*	2670	2672	3854	7000	3562	10965	21011	29308	3724	27001
86 INVESTMENT QUALIFIED FOR CREDIT	83480	1671*	50*	300*	2322	2174	2559	6338	2801	7990	15612	19605	3033	19025
87 TENTATIVE INVESTMENT CREDIT	5833	110*	(5)*	25*	160	137	199	438	196	560	1092	1372	212	1332
88 INVESTMENT CREDIT CARRYFORWARD	129	-	-	(5)*	12*	24*	22	69*	-	-	2	-	-	-
89 UNUSED INVESTMENT CREDIT	449	73*	-	(5)*	62*	-	10	140*	-	19	36	109	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3830

Mfg.: Scientific instruments, photographic equipment, watches & clocks: Optical, medical, & ophthalmic goods

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1394	51*	504	189*	276	178	64*	104	11*	6	5	3	2	1
2	FORM 1120-S	57*	-	27*	27*	-	1*	-	1*	1*	-	-	-	-	-
3	TOTAL ASSETS	1497923	-	12267	13051*	41667	67308	46627*	235192	72549*	72682	169128	224986	209890	332576
4	CASH	89244	-	1117	1978*	9779	14582	6861*	13526	2964*	10500	7120	3818	8928	8071
5	NOTES AND ACCOUNTS RECEIVABLE	333946	-	3962	3306*	12391	15550	14090*	55971	22615*	19721	54532	46195	28899	56714
6	LESS: ALLOWANCE FOR BAD DEBTS	5413	-	5*	25*	74*	57*	99*	1068	854*	249	522	393	707	1360
7	INVENTORIES	411338	-	2345	4330*	5293	17672	12763*	77868	28557*	21963	52607	61694	47566	78680
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	25928	-	-	-	498*	248*	-	1579*	394*	81	10558	-	-	12570
9	STATE AND LOCAL	2941*	-	-	-	-	745*	-	609*	-	-	1567	-	-	-
10	NOT STATED	4411*	-	-	-	932*	62*	-	2583*	-	834	-	-	-	-
11	OTHER CURRENT ASSETS	25994	-	150*	200*	966	1258	18*	2788	1071*	179	1235	8057	3230	6842
12	LOANS TO STOCKHOLDERS	2498	-	424*	150*	223*	272*	130*	158*	14*	-	-	-	1127	-
13	MORTGAGE AND REAL ESTATE LOANS	3074	-	-	-	-	-	-	311*	243*	-	367	-	2153	-
14	OTHER INVESTMENTS	249951	-	452*	175*	1935*	6777	3499*	18696	6718*	3527	10401	52594	91248	53929
15	DEPRECIABLE ASSETS	573605	-	6877	3122*	13359	19389	11924*	87729	13402*	27245	52406	83886	65873	188393
16	LESS: ACCUM DEPRECIATION	266935	-	3507	1397*	5206	10313	6511*	40270	6298*	14085	23544	34959	39518	81327
17	DEPLETABLE ASSETS	1276	-	-	-	-	-	-	-	-	-	-	-	-	1276
18	LESS: ACCUM DEPLETION	170	-	-	-	-	-	-	-	-	-	-	-	-	170
19	LAND	17395	-	50*	-	295*	325*	746*	4211	577*	1780	1070	2574	654	5113
20	INTANGIBLE ASSETS (AMORTIZABLE)	13339	-	7*	1697*	961*	23*	26*	5690	80*	38	726	226	139	3726
21	LESS: ACCUM AMORTIZATION	5129	-	4*	874*	561*	3	12*	2546	46*	10	483	134	109	347
22	OTHER ASSETS	20630	-	399	389*	876	778	3192*	7357	3112*	1158	1068	1428	407	466
23	TOTAL LIABILITIES	1497923	-	12267	13051*	41667	67308	46627*	235192	72549*	72682	169128	224986	209890	332576
24	ACCOUNTS PAYABLE	106130	-	1432	2499*	5588	8551	5279*	21188	13742*	6527	10444	9122	6337	15421
25	MORT., NOTES, BONDS UNDER 1 YR	67741	-	1282	324*	588*	669*	2463*	18236	2247*	183	7355	16020	18374	-
26	OTHER CURRENT LIABILITIES	140267	-	741	1044*	3544	6506	2977*	23151	8033*	9162	13662	18577	10145	42725
27	LOANS FROM STOCKHOLDERS	36428	-	1124*	1633*	711*	1282*	-	4096*	-	-	25910	-	-	1672
28	MORT., NOTES, BONDS OVER 1 YR	128401	-	750*	249*	2610*	2999*	4157*	23409	4893*	3517	7163	30600	36467	11587
29	OTHER LIABILITIES	29813	-	233	161*	1560	1887*	3194*	6313	2410*	33	1150	7337	5518	17
30	CAPITAL STOCK: PREFERRED	33056	-	-	-	64	186*	3117*	3943	-	1515	3569	5000	15662	-
31	CAPITAL STOCK: COMMON	160585	-	4313	4447*	6653	9653	5509*	38525	9696*	4092	15781	25849	5820	30267
32	PAID-IN OR CAPITAL SURPLUS	177751	-	300*	175*	831*	42*	38	15866	3026*	847	19940	41633	61241	33812
33	RETAINED EARNINGS, APPROP	5362*	-	(5)	-	-	-	43*	2104*	-	-	-	273	-	2942
34	RETAINED EARNINGS, UNAPPROP	634005	-	2292	2519*	19575	36079	20720*	82601	28589*	46843	65242	70756	55625	203164
35	LESS: COST OF TREASURY STOCK	21616	-	200*	-	57*	546*	870*	4220	87	37	1088	181	5299	9031
36	TOTAL RECEIPTS	2211626	94332*	34094	27878*	91287	134320	93807*	371900	124310*	124892	192609	217198	173732	931267
37	BUSINESS RECEIPTS	2167596	94176*	34032	27752*	90704	133048	89754*	366059	123001*	123675	184323	214825	168115	518132
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1279	-	(5)*	-	37*	25*	-	138	11*	39	514	6	18	491
39	STATE AND LOCAL	281	-	-	-	-	-	-	108*	-	-	32	16	-	125
40	OTHER INTEREST	5884	(5)*	(5)*	(5)*	188	352	100*	368	200*	340	1636	674	918	1108
41	RENTS	3754	-	(5)*	-	50*	112*	907*	1735	44	104	30	106	350	316
42	ROYALTIES	3044	-	-	-	-	-	15	638	589*	30	732	284	210	546
43	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	(5)*	-	4	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	744	-	-	(5)*	38*	75*	25*	159	2*	35	341	4	15	50
45	NET GAIN, NONCAPITAL ASSETS	83	-	(5)*	(5)*	12*	(5)*	-	40	3*	-	15	(5)	13	-
46	DIVIDENDS, DOMESTIC CORPS	3921	-	-	-	26*	149*	99*	235	2*	7	128	182	3093	-
47	DIVIDENDS, FOREIGN CORPS	10489	-	-	-	-	12*	-	576*	50*	243	2679	452	447	6030
48	OTHER RECEIPTS	14547	156*	62	126*	232	547	2907*	1844	408*	415	2179	649	553	4469
49	TOTAL DEDUCTIONS	1938936	64855*	32445	26503*	83542	124007	84442*	333285	109111*	104038	159997	195219	154485	467007
50	COST OF SALES AND OPERATIONS	1203093	48858*	17987	16879*	51139	80480	57704*	222138	65903*	57902	102756	117276	111735	252336
51	COMPENSATION OF OFFICERS	49546	581*	6783	3992*	6803	8158	3890*	10711	2890*	1095	1633	1809	1201	-
52	REPAIRS	22738	794*	76	74*	309	192*	438*	1282	512*	1872	566	3737	1809	11077
53	BAD DEBTS	2966	-	2*	50*	25*	190*	858*	485	49*	143	299	137	351	377
54	RENT PAID ON BUSINESS PROPERTY	24252	225*	1077	1020*	1485	2892	902*	3892	1633*	2005	1929	1930	1445	3817
55	TAXES PAID	53418	3443*	802	692*	2719	2391	2515*	8521	2235*	2783	5432	6331	5495	10059
56	INTEREST PAID	12309	16*	76	99*	190	422*	293*	2410	473*	328	2481	2473	2532	516
57	CONTRIBUTIONS OR GIFTS	5649	2*	(5)*	(5)*	49	179	187*	593	258*	549	179	503	488	2662
58	AMORTIZATION	311	-	1*	(5)*	(5)*	62*	2	75	8	8	(5)	12	116	27
59	DEPRECIATION	48299	1890*	737	406*	1329	1809	1064*	6379	1097*	2638	3344	7296	4470	15840
60	DEPLETION	716*	-	-	-	-	460*	-	-	-	-	-	-	-	256
61	ADVERTISING	79893	129*	411	394*	3151	2687	985*	7950	3230*	3607	6197	3606	3982	43564
62	PENSION, PROF SH, ANNUITY PLANS	21014	761*	275*	75*	306*	3569*	523*	2872	929*	1263	1747	2557	2621	3516
63	OTHER EMPLOYEE BENEFIT PLANS	8520	403*	50*	225*	178*	240*	351*	988	412*	600	476	735	1192	2670
64	NET LOSS, NONCAPITAL ASSETS	596	-	-	-	(5)*	24*	-	8*	-	31	-	32	-	501
65	OTHER DEDUCTIONS	405616	7753*	4168	2597*	15859	20252	14730*	64981	29482*	29214	32958	46785	17048	119789
66	TOTAL RECEIPTS LESS DEDUCTIONS	272690	29477*	1649	1375*	7745	10313	9365*	38615	15199*	20854	32612	21979	19247	64260
67	CONSTR TAX INC FM REL FOR CORP(1)	5613	-	-	-	-	-	-	-	-	182	1163	37	766	3465
68	NET INCOME (2)	278022	29477*	1649	1375*	7745	10313	9365*	38507	15199*	21036	33743	22000	20013	67600
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	273677	29477	1604	1030	7745	10088	9365	38357	11619	21036	33743	22000	20013	67600
70	STATUTORY SPECIAL DEDS: TOTAL	6625	-	400	125	329	123	75	2672	2	6	109	155	2629	-
71	NET OPERATING LOSS CARRYFRD	3314	-	400	125	316	-	-	2473	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3311	-	-	-	13	123	75	199	2	6	109	155	2629	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	267771	29477*	1204	905*	7428	9938	9265*	35689	11618*	21030	33632	21845	18139	67601
76	INCOME TAX (BEF CREDITS): TOT(3)	124413	13864*	225	186*	2333	3841	4064*	16574	5322*	10058	16044	10483	8706	32513
77	TAX RECOMP PRIOR YEAR INV. CR	128	-	-	-	(5)*	12*	-	2	(5)	2	7	13	9	83
78	INVESTMENT CREDIT	2988	26*	25	12*	148	143	41*	366	70*	81	273	536	266	1001
79	FOREIGN TAX CREDIT	8834	-	-	-	-	(5)*	-	210*	48*	221	2646	429	148	5132
80	NET INCOME AFTER TAX	156597	15639*	1449	1201*	5560	6615	5342*	22299	9747*	11059	17972	12053	11573	36088
81	PAYMENTS ON DECLAR. OF EST TAX	47874	5410*	-	-	-	-	360*	3914	2357*	4452	7608	4794	4285	14694
82	FORM 1120-S NET INCOME	4345*	-	45*	345*	-	225*	-	150*	3580*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	38363	-	-	25*	535*	2027*	50*	2540	4437*	373	11191	3555	3784	9846
84	CORPORATION'S OWN STOCK	7047	-	-	-	-	-	-	101*	-	-	-	-	6946	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	53170	578*	1149*	125*	2109	2684	821*	7901	1077*	1279	4707	9800	8605	15335
86	INVESTMENT QUALIFIED FOR CREDIT	44952	334*	1149*	75*	1884	2205	739*	6660	930*	1140	3922	7659	3949	14306
87	TENTATIVE INVESTMENT CREDIT	3077	26*	30*	(5)*	124	143	41*	460	66*	81	273	536	876	1001
88	INVESTMENT CREDIT CARRYFORWARD	127	-	(5)*	12*	37*	(5)*	-	73*	8	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	178	-	-	-	1	-	-	167*	-	-	-	-	10	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3860

Mfg.: Scientific instruments, photographic equipment, watches & clocks: Photographic equipment & supplies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	243	-	39*	50*	50*	39*	27*	26	1	6	1	-	2	2
2 FORM 1120-S	55*	-	27*	-	-	27*	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	2841902	-	874*	4617*	6819*	11589*	14857*	61757	5381	84477	29218	-	333591	2288722
4 CASH	66861	-	163*	1073*	1291*	561*	1482*	4300	798	1351	864	-	7919	47059
5 NOTES AND ACCOUNTS RECEIVABLE	449654	-	273*	774*	1677*	4356*	5444*	19238	1406	25908	9255	-	86287	295036
6 LESS: ALLOWANCE FOR BAD DEBTS	7315	-	-	(5)*	-	12*	281*	342*	-	441	53	-	815	5371
7 INVENTORIES	465061	-	384*	1447*	1367*	3495*	6260*	18668	219	24511	10231	-	66943	331536
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	288135	-	-	-	-	-	-	-	392	739	-	-	15000	272004
9 STATE AND LOCAL	91488	-	-	-	-	-	-	2649*	-	-	-	-	19200	69639
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	130691	-	12*	349*	50*	25*	216*	487	93	6752	226	-	815	121666
12 LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	74*	-	-	-	-	-	-	74*	-	-	-	-	-	-
14 OTHER INVESTMENTS	235545	-	-	-	149*	745*	163*	389*	387	8243	2695	-	55939	166835
15 DEPRECIABLE ASSETS	1972262	-	31*	899*	3179*	1409*	3154*	23870	1739	24480	6935	-	127306	1779260
16 LESS: ACCUM DEPRECIATION	935782	-	16*	300*	1428*	864*	1738*	9850	773	11079	2629	-	49237	857868
17 DEPLETABLE ASSETS	81	-	12*	-	-	-	-	-	69	-	-	-	-	-
18 LESS: ACCUM DEPLETION	57*	-	12*	-	-	-	-	-	45	-	-	-	-	-
19 LAND	30127	-	-	374*	398*	1734*	12*	874*	1071	491	103	-	1675	23395
20 INTANGIBLE ASSETS (AMORTIZABLE)	67672	-	-	(5)*	-	-	1	-	-	368	1465	-	65	65773
21 LESS: ACCUM AMORTIZATION	22874	-	-	(5)*	-	-	(5)	-	-	47	743	-	34	22050
22 OTHER ASSETS	10271	-	27*	1*	136*	140*	144*	1392	25	3201	869	-	2528	1808
23 TOTAL LIABILITIES	2841902	-	874*	4617*	6819*	11589*	14857*	61757	5381	84477	29218	-	333591	2288722
24 ACCOUNTS PAYABLE	159594	-	38*	273*	857*	1785*	2116*	11348	1137	9830	2564	-	27933	101713
25 MORT., NOTES, BONDS UNDER 1 YR.	19813	-	-	75*	546*	-	73	4560	-	10564	-	-	2375	1600
26 OTHER CURRENT LIABILITIES	448506	-	(5)*	350*	123*	487*	1867*	6464	-	5240	2076	-	14716	417183
27 LOANS FROM STOCKHOLDERS	2689*	-	-	374*	385*	543*	10	1377*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	313904	-	-	449*	1503*	1793*	322	10128	701	13679	-	-	23535	261794
29 OTHER LIABILITIES	95037	-	50*	-	251*	1*	249*	1538*	-	4756	188	-	40127	47877
30 CAPITAL STOCK, PREFERRED	9925	-	-	-	-	-	-	7206	-	4470	-	-	4735	-
31 CAPITAL STOCK, COMMON	494822	-	552*	924*	3341*	2714*	2000*	10125	267	16412	1	-	33248	425238
32 PAID-IN OR CAPITAL SURPLUS	439953	-	-	-	484*	102*	164	9231	-	23076	23558	-	32216	351122
33 RETAINED EARNINGS, APPROP	35667	-	-	-	-	-	-	20*	250	280	-	-	-	35117
34 RETAINED EARNINGS, UNAPPROP	832499	-	234*	2172*	-646*	4164*	8081*	6610	3134	-3817	831	-	156956	654780
35 LESS: COST OF TREASURY STOCK	10507	-	-	-	25*	-	25*	384*	108	13	-	-	2250	7702
36 TOTAL RECEIPTS	3019439	-	2234*	8239*	8630*	23713*	29795*	88235	13788	120297	6781	-	462424	2255303
37 BUSINESS RECEIPTS	2952729	-	2227*	8211*	8470*	23712*	29288*	87647	12974	119264	6694	-	456461	2197781
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	7265	-	-	-	-	-	-	(5)*	11	-	-	-	573	6681
39 STATE AND LOCAL	2466	-	-	-	-	-	-	46*	-	-	-	-	484	1936
40 OTHER INTEREST	5519	-	-	-	50*	-	1	86	-	233	3	-	1809	3337
41 RENTS	2008	-	-	-	50*	-	6	186*	645	46	3	-	1	1071
42 ROYALTIES	20284	-	-	-	-	-	-	6*	-	99	65	-	2217	17897
43 NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	-	-	-	-	-	-	-	30
44 NET L-T CAP GAIN LESS S-T LOSS	3654	-	-	-	-	-	-	18*	-	(5)	-	-	-	3636
45 NET GAIN, NONCAPITAL ASSETS	2023	-	-	-	-	(5)*	-	26*	-	2	-	-	91	1904
46 DIVIDENDS, DOMESTIC CORPS	305	-	-	-	-	-	(5)*	(5)*	4	-	-	-	-	301
47 DIVIDENDS, FOREIGN CORPS	18684	-	-	-	-	-	-	-	-	-	-	-	251	18433
48 OTHER RECEIPTS	4472	-	7*	28*	60*	1*	500*	220	154	653	16	-	537	2296
49 TOTAL DEDUCTIONS	2888181	-	1709*	7989*	8170*	23215*	29096*	78798	13751	113147	6330	-	360061	1880040
50 COST OF SALES AND OPERATIONS	1847089	-	1037*	4493*	5365*	16842*	22311*	57099	10439	88838	3101	-	280960	1780387
51 COMPENSATION OF OFFICERS	18107	-	407*	1971*	733*	1078*	1405*	2421	308	1267	39	-	2033	6445
52 REPAIRS	79136	-	(5)*	(5)*	-	96*	151*	271*	30	500	7	-	713	71368
53 BAD DEBTS	2163	-	-	-	12*	37*	49*	129*	4	108	5	-	464	1355
54 RENT PAID ON BUSINESS PROPERTY	30821	-	34*	200*	75*	335*	220*	937	356	1377	42	-	1732	25513
55 TAXES PAID	90688	-	25*	150*	198*	359*	433*	2056	359	3054	92	-	13477	70485
56 INTEREST PAID	14512	-	(5)*	25*	36*	172*	17	791	49	1552	129	-	1608	10133
57 CONTRIBUTIONS OR GIFTS	9995	-	-	(5)*	-	(5)*	(5)*	14	2	6	(5)	-	433	9540
58 AMORTIZATION	295	-	-	(5)*	-	-	-	14*	28	178	-	-	33	42
59 DEPRECIATION	184649	-	4*	75*	86*	176*	304*	1877	103	2013	145	-	8927	170939
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	81883	-	8*	325*	124*	473*	125*	1456	71	1445	611	-	19735	57510
62 PENSION, PROF SH, ANNUITY PLANS	85336	-	-	25*	(5)*	-	3	258*	90	539	288	-	13516	70617
63 OTHER EMPLOYEE BENEFIT PLANS	17482	-	-	50*	(5)*	75*	40*	163*	151	263	-	-	478	16262
64 NET LOSS, NONCAPITAL ASSETS	313*	-	-	-	-	-	1	229*	77	6	(5)	-	-	-
65 OTHER DEDUCTIONS	367882	-	194*	675*	1541*	3572*	1866*	10177	1684	12004	771	-	45954	289444
66 TOTAL RECEIPTS LESS DEDUCTIONS	794318	-	525*	250*	460*	498*	2870*	9443	37	7150	1461	-	102361	669263
67 CONSTR TAX INC FM REL FOR CORP(1)	14584	-	-	-	-	-	-	-	-	13	-	-	225	14346
68 NET INCOME (2)	806436	-	525*	250*	460*	498*	2870*	9397	37	7163	1461	-	102102	681673
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	805041	-	50	250	460	149	2870	8326	37	7163	1461	-	102102	681673
70 STATUTORY SPECIAL DEDS.: TOTAL	4786	-	37	-	273	-	(5)	346	4	3315	-	-	-	811
71 NET OPERATING LOSS CARRYFRD	4526	-	37	-	273	-	-	346	-	3315	-	-	-	555
72 DIVIDENDS RECEIVED DEDUCTION	260	-	-	-	-	-	(5)	(5)	4	-	-	-	-	256
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	800242	-	(5)*	250*	187*	149*	2870*	8479	34	3847	1461	-	102102	680863
76 INCOME TAX (BEF CREDITS): TOT(3)	382986	-	(5)*	50*	37*	37*	1195*	3945	21	1831	696	-	49004	326170
77 TAX RECOMP PRIOR YEAR INV. CR	226	-	-	-	-	-	(5)	6*	11	-	-	-	5	204
78 INVESTMENT CREDIT	14009	-	-	(5)*	-	(5)*	29*	289	4	99	1	-	793	12794
79 FOREIGN TAX CREDIT	21166	-	-	-	-	-	-	-	-	6	-	-	272	20888
80 NET INCOME AFTER TAX	437459	-	525*	200*	423*	461*	1704*	5741	20	5431	766	-	53891	368297
81 PAYMENTS ON DECLAR. OF EST TAX	191205	-	-	-	-	-	-	704*	-	990	-	-	19802	169709
82 FORM 1120-S NET INCOME	1395*	-	475*	-	-	349*	-	571*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	192803	-	216*	-	261*	-	151*	537*	-	661	-	-	6097	184880
84 CORPORATION'S OWN STOCK	171*	-	-	-	-	-	-	171*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	284432	-	-	25*	-	180*	576*	4902	54	3273	78	-	12593	262754
86 INVESTMENT QUALIFIED FOR CREDIT	201701	-	-	25*	-	50*	526*	4518	54	2399	75	-	11332	182722
87 TENTATIVE INVESTMENT CREDIT	14104	-	-	(5)*	-	(5)*	29*	314	4	168	6	-	793	12790
88 INVESTMENT CREDIT CARRYFORWARD	232*	-	-	-	-	-	-	93*	-	133	1	-	-	5
89 UNUSED INVESTMENT CREDIT	324	-	-	-	-	-	-	116*	-	202	6	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3370

Mfg.: Scientific instruments, photographic equipment, watches & clocks: Watches & clocks

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	90	-	-	-	12*	25*	25*	17*	4*	2	2	2	1	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	469466	-	-	-	1714*	10582*	15028*	32252*	36564*	40473	69596	149269	113988	-
4	CASH	20815	-	-	-	794*	2323*	1130*	2140*	2465*	1854	2958	3817	3334	-
5	NOTES AND ACCOUNTS RECEIVABLE	133581	-	-	-	311*	2571*	5813*	10223*	7212*	11836	19450	40018	36147	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3394	-	-	-	-	-	-	194*	84*	352	1022	1000	742	-
7	INVENTORIES	194420	-	-	-	224*	2522*	5353*	14303*	21823*	17697	33341	47181	51976	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	46	-	-	-	-	-	-	-	-	46	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3070	-	-	-	50*	87*	12*	804*	56*	85	974	-	1002	-
12	LOANS TO STOCKHOLDERS	25*	-	-	-	-	-	25*	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	0	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	36324	-	-	-	199*	286*	-	2063*	217*	821	7812	21488	3438	-
15	DEPRECIABLE ASSETS	128325	-	-	-	236*	6024*	6645*	4509*	7664*	9276	17609	60770	15592	-
16	LESS: ACCUM DEPRECIATION	65464	-	-	-	112*	3266*	4061*	2437*	3417*	4100	11965	28499	7607	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	3161	-	-	-	12*	-	-	149*	-	197	205	1771	827	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	74*	-	-	-	-	-	-	59*	-	15	-	-	-	-
21	LESS: ACCUM AMORTIZATION	36*	-	-	-	-	-	-	28*	-	8	-	-	-	-
22	OTHER ASSETS	18519	-	-	-	-	35*	111*	661	628*	3106	234	3723	10021	-
23	TOTAL LIABILITIES	469466	-	-	-	1714*	10582*	15028*	32252*	36564*	40473	69596	149269	113988	-
24	ACCOUNTS PAYABLE	51271	-	-	-	(5)*	1254*	682*	7346*	2794*	2367	4331	26643	5854	-
25	MORT., NOTES, BONDS UNDER 1 YR	80761	-	-	-	-	335*	1441*	9590*	3015*	5431	9993	21208	29748	-
26	OTHER CURRENT LIABILITIES	36660	-	-	-	323*	1664*	2260*	2067*	2249*	1565	3879	14119	8534	-
27	LOANS FROM STOCKHOLDERS	13474*	-	-	-	-	-	-	710*	12764*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	56567	-	-	-	-	1577*	609*	440*	-	9078	9000	12673	23190	-
29	OTHER LIABILITIES	10918	-	-	-	-	26*	1*	216*	745*	2979	2294	1910	2747	-
30	CAPITAL STOCK, PREFERRED	820*	-	-	-	-	-	-	-	820*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	52993	-	-	-	124*	1751*	5850*	3692*	9694*	2626	7076	11837	10343	-
32	PAID-IN OR CAPITAL SURPLUS	30976	-	-	-	-	1752*	-	1111*	-	1746	16756	7764	1847	-
33	RETAINED EARNINGS, APPROP	6418	-	-	-	-	-	-	-	-	-	3248	2958	212	-
34	RETAINED EARNINGS, UNAPPROP	132876	-	-	-	1267*	2223*	4185*	7199*	4483*	14869	13616	53118	31916	-
35	LESS: COST OF TREASURY STOCK	4268	-	-	-	-	-	-	119*	-	188	597	2961	403	-
36	TOTAL RECEIPTS	689454	-	-	-	2361*	22754*	38679*	51183*	54688*	63216	97981	242348	116244	-
37	BUSINESS RECEIPTS	681654	-	-	-	2323*	22742*	38527*	50801*	53892*	62343	97262	239256	114508	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	45	-	-	-	-	-	-	(5)*	-	2	-	42	1	-
39	STATE AND LOCAL	1	-	-	-	-	-	-	-	-	-	-	-	1	-
40	OTHER INTEREST	997	-	-	-	25*	12*	25*	20*	8*	6	229	564	108	-
41	RENTS	271*	-	-	-	12*	-	-	-	103*	18	134	4	-	-
42	ROYALTIES	111	-	-	-	-	-	(5)*	-	-	6	4	101	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	214*	-	-	-	-	-	-	16*	40*	2	47	109	-	-
45	NET GAIN, NONCAPITAL ASSETS	21	-	-	-	(5)*	-	-	-	2*	2	4	13	-	-
46	DIVIDENDS, DOMESTIC CORPS	144	-	-	-	(5)*	-	-	4*	-	(5)	66	(5)	74	-
47	DIVIDENDS, FOREIGN CORPS	328	-	-	-	-	-	-	-	-	-	-	328	-	-
48	OTHER RECEIPTS	5668	-	-	-	1*	(5)*	127*	342*	645*	837	235	1931	1552	-
49	TOTAL DEDUCTIONS	630467	-	-	-	1988*	20096*	36928*	48466*	48487*	61208	93395	209148	110751	-
50	COST OF SALES AND OPERATIONS	465742	-	-	-	1366*	14060*	26095*	33851*	38283*	42413	68193	159557	81924	-
51	COMPENSATION OF OFFICERS	8361	-	-	-	311*	1354*	1714*	1336*	520*	944	669	1181	332	-
52	REPAIRS	5483	-	-	-	12*	-	323*	86*	661*	1178	750	2473	-	-
53	BAD DEBTS	1189	-	-	-	-	25*	50*	140*	18*	100	232	389	235	-
54	RENT PAID ON BUSINESS PROPERTY	5026	-	-	-	-	398*	621*	249*	534*	430	603	1896	295	-
55	TAXES PAID	19991	-	-	-	87*	907*	1205*	4148*	1097*	3939	1931	3614	3063	-
56	INTEREST PAID	7989	-	-	-	-	136*	124*	796*	297*	903	1588	1319	2826	-
57	CONTRIBUTIONS OR GIFTS	883	-	-	-	(5)*	12*	50*	11*	231*	77	164	203	135	-
58	AMORTIZATION	46	-	-	-	-	-	-	4*	2*	29	-	-	11	-
59	DEPRECIATION	8857	-	-	-	25*	372*	584*	313*	1160*	672	820	4021	890	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	32321	-	-	-	-	124*	497*	742*	2617*	1352	4690	13795	8504	-
62	PENSION, PROF SH, ANNUITY PLANS	3899	-	-	-	-	87*	211*	287*	404*	440	794	1676	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2306	-	-	-	25*	248*	385*	164*	115*	88	750	531	-	-
64	NET LOSS, NONCAPITAL ASSETS	15*	-	-	-	-	-	-	(5)*	6*	-	-	6	3	-
65	OTHER DEDUCTIONS	68359	-	-	-	162*	2373*	5069*	6339*	2542*	8643	12211	18487	12533	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	58987	-	-	-	373*	2658*	1751*	2717*	6201*	2008	4586	33200	5493	-
67	CONSTR TAX INC FM REL FOR CORP(1)	347	-	-	-	-	-	-	-	-	44	-	303	-	-
68	NET INCOME (2)	59333	-	-	-	373*	2658*	1751*	2717*	6201*	2052	4586	33503	5492	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	59333	-	-	-	373	2658	1751	2717	6201	2052	4586	33503	5492	-
70	STATUTORY SPECIAL DEDS, TOTAL	1560	-	-	-	(5)	-	-	2	-	(5)	1495	(5)	63	-
71	NET OPERATING LOSS CARRYFRD	1441	-	-	-	-	-	-	-	-	-	1441	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	119	-	-	-	(5)	-	-	2	-	(5)	54	(5)	63	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	57777	-	-	-	373*	2658*	1751*	2717*	6203*	2053	3090	33503	5429	-
76	INCOME TAX (BEF CREDITS), TOT(3)	27194	-	-	-	99*	1143*	683*	1209*	2947*	972	1480	16062	2599	-
77	TAX RECOMP PRIOR YEAR INV. CR	36	-	-	-	-	-	-	(5)*	2*	1	14	19	-	-
78	INVESTMENT CREDIT	614	-	-	-	(5)*	99*	37*	21*	32*	45	89	220	71	-
79	FOREIGN TAX CREDIT	597	-	-	-	-	-	-	-	-	26	-	538	33	-
80	NET INCOME AFTER TAX	32753	-	-	-	274*	1614*	1105*	1529*	3286*	1125	3195	17661	2964	-
81	PAYMENTS ON DECLAR. OF EST TAX	12226	-	-	-	-	186*	-	62*	1727*	340	760	7375	1776	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	10012	-	-	-	-	-	-	422*	24*	480	1635	6244	1207	-
84	CORPORATION'S OWN STOCK	11885*	-	-	-	-	-	3726*	-	7447*	-	-	-	712	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	10247	-	-	-	75*	1093*	609*	328*	673*	759	1308	4089	1313	-
86	INVESTMENT QUALIFIED FOR CREDIT	8526	-	-	-	37*	1080*	609*	282*	448*	633	1271	3147	1019	-
87	TENTATIVE INVESTMENT CREDIT	589	-	-	-	(5)*	74*	37*	21*	32*	45	89	220	71	-
88	INVESTMENT CREDIT CARRYFORWARD	25*	-	-	-	-	25*	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3910

Mfg.: Misc. manufacturing industries, including ordnance & accessories: Jewelry & silverware

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1122	2*	258	259	186	204	126*	74	4*	5	3	1	-	-
2	FORM 1120-S	244	-	81*	108*	-	27*	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	685291	-	8256	17606	28367	69516	82690*	145817	34343*	80292	127073	91331	-	-
4	CASH	40632	-	1203	4518	3715	5838	2746*	7946	1009*	5657	6076	1924	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	222273	-	2533	6914	8593	25362	30802*	52447	8406*	22957	47310	16949	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5152	-	(5)	27*	211*	512*	99*	1411	76*	243	2332	241	-	-
7	INVENTORIES	265557	-	2762	3586	13052	28976	33194*	61257	15093*	29135	52111	26391	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1996*	-	-	-	621*	658*	-	299*	-	418	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10945	-	33*	64*	273*	2006	298*	2223	1080*	3778	303	887	-	-
12	LOANS TO STOCKHOLDERS	490	-	-	-	398*	-	37*	55*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	838	-	-	-	-	-	87*	-	-	-	751	-	-	-
14	OTHER INVESTMENTS	57020	-	-	-	50*	1544*	4004*	9128	3875*	4225	5285	28909	-	-
15	DEPRECIABLE ASSETS	166869	-	2953	3174	3366	9914	18231*	27112	7390*	31365	30201	33163	-	-
16	LESS: ACCUM DEPRECIATION	91596	-	1654	1579	1938	6397	8477*	14725	2843*	17711	17859	18413	-	-
17	DEPLETABLE ASSETS	75*	-	-	63*	-	-	-	-	-	12	-	-	-	-
18	LESS: ACCUM DEPLETION	65*	-	-	63*	-	-	-	-	-	2	-	-	-	-
19	LAND	4141	-	(5)	-	-	406*	1242*	527	408*	532	221	805	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	958	-	3*	151*	-	671*	12*	11*	-	-	110	-	-	-
21	LESS: ACCUM AMORTIZATION	420	-	1*	25*	-	373*	12*	8*	-	-	1	-	-	-
22	OTHER ASSETS	10730	-	424*	830*	448	1423	625*	956	1*	169	4897	957	-	-
23	TOTAL LIABILITIES	685291	-	8256	17606	28367	69516	82690*	145817	34343*	80292	127073	91331	-	-
24	ACCOUNTS PAYABLE	92272	-	1518*	3516	7079	13437	14053*	18374	1353*	9026	17335	6581	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	100115	-	433*	1710*	4445	8174*	10576*	38021	4694*	2575	21387	8100	-	-
26	OTHER CURRENT LIABILITIES	70778	-	1187	2320	2009	8348	8174*	12492	6468*	11276	7658	10846	-	-
27	LOANS FROM STOCKHOLDERS	8671	-	1150*	1881*	1738*	2720*	112*	1070*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	54050	-	332*	460*	348*	1839*	8793*	11398	2999*	3503	12500	11878	-	-
29	OTHER LIABILITIES	13722	-	75*	45*	129	1667	2687*	2872	183*	1195	4868	1	-	-
30	CAPITAL STOCK, PREFERRED	12686	-	-	-	373*	1892*	-	5747*	466*	3	2721	1484	-	-
31	CAPITAL STOCK, COMMON	103119	-	1573	3434	3092	14710	14908*	15900	1602*	7495	11799	28606	-	-
32	PAID-IN OR CAPITAL SURPLUS	16027	-	75*	175*	2112*	995*	2965*	981	572*	5747	2405	-	-	-
33	RETAINED EARNINGS, APPROP.	613*	-	(5)	-	-	73*	-	88*	-	452	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	224044	-	1913	4065	7042	17375	22124*	41745	18846*	40252	46400	24282	-	-
35	LESS: COST OF TREASURY STOCK	10806	-	-	-	-	1714*	1702*	2871*	2840*	1232	-	447	-	-
36	TOTAL RECEIPTS	1177177	6730*	26363	62195	53940	153178	155152*	246455	50006*	136069	185075	102014	-	-
37	BUSINESS RECEIPTS	1168090	6721*	26313	61990	53431	152769	154018*	244202	49727*	135241	183019	100659	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	136*	-	-	-	-	25*	-	6*	-	16	89	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1650	-	(5)*	(5)*	62*	40*	49*	219	80*	315	248	637	-	-
41	RENTS	1070	2*	-	-	-	(5)*	795*	140*	58*	2	73	-	-	-
42	ROYALTIES	141	4*	-	-	-	-	-	-	-	(5)	127	10	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	50*	-	-	50*	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	504	-	-	-	-	-	(5)*	64*	(5)*	3	437	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	67	-	15*	-	12*	-	12*	6*	-	22	(5)	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	495	-	-	-	-	12*	143*	34*	72*	178	56	-	-	-
47	DIVIDENDS, FOREIGN CORPS	99	-	-	-	-	-	-	-	-	-	99	-	-	-
48	OTHER RECEIPTS	4875	3*	35*	155*	435*	332*	135*	1784	69*	292	927	708	-	-
49	TOTAL DEDUCTIONS	1097516	6577*	25209	59853	51716	146651	148186*	230546	47888*	123913	166062	90915	-	-
50	COST OF SALES AND OPERATIONS	803096	4159*	17404	43908	37632	111069	116601*	172855	25240*	78915	127165	66148	-	-
51	COMPENSATION OF OFFICERS	39056	125*	3490	6712	3628	8561	5351*	6384	950*	1435	1920	500	-	-
52	REPAIRS	6353	-	25*	115*	49	164*	285*	580	115*	1305	850	2865	-	-
53	BAD DEBTS	2350	14*	3*	(5)	197*	293	701*	727	52*	101	254	8	-	-
54	RENT PAID ON BUSINESS PROPERTY	9101	10*	546	760	858	1475	1134*	2111	151*	1017	733	306	-	-
55	TAXES PAID	24558	94*	567	802	1093	3063	3479*	5261	1270*	2586	3166	3177	-	-
56	INTEREST PAID	9660	123*	165	206*	346	902	1329*	3203	425*	713	1470	778	-	-
57	CONTRIBUTIONS OR GIFTS	1706	8*	(5)*	23*	(5)*	37*	48*	330	40*	279	858	83	-	-
58	AMORTIZATION	68	-	1*	3*	(5)*	62*	(5)*	1	-	(5)	1	-	-	-
59	DEPRECIATION	9935	26*	293	291	384	817	1033*	1713	409*	2247	1242	1480	-	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	23369	933*	152*	72*	322	454	2978*	4120	1795*	1512	7820	3211	-	-
62	PENSION, PROF SH., ANNUITY PLANS	5774	-	111*	203*	112*	397*	769*	779	201*	1223	851	1128	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2270	-	(5)	50*	74*	230*	111*	557	151*	463	634	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	96*	-	-	-	-	24*	-	2*	48*	-	-	22	-	-
65	OTHER DEDUCTIONS	160124	1085*	2452	4708	7021	19103	14367*	31923	17041*	32117	19098	11209	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	79661	153*	1154	2342	2224	6527	6966*	15909	2118*	12156	19013	11099	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	79661	153*	1154	2342	2224	6527	6966*	15909	2118*	12156	19013	11099	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	73666	153	802	1503	2224	5605	3615	15378	2118	12156	19013	11099	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	2903	-	125	474	261	78	249	1457	60	151	48	-	-	-
71	NET OPERATING LOSS CARRYFRD	2531	-	125	474	261	66	174	1431	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	372	-	-	-	-	12	75	26	60	151	48	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	70733	153*	675*	1004*	1963	5526	3367*	13919	2058*	12003	18966	11099	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	31275	70*	125*	251*	606	1837	1105*	6268	967*	5734	8986	5326	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	-	(5)*	-	-	11	-	(5)	1	4	-	-
78	INVESTMENT CREDIT	707	(5)*	(5)*	(5)*	12*	86	62*	104	22*	128	145	148	-	-
79	FOREIGN TAX CREDIT	355	-	-	-	-	-	-	-	4*	-	346	5	-	-
80	NET INCOME AFTER TAX	49093	83*	1029	2091	1630	4776	5923*	9745	1173*	6550	10172	5921	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	12354	8*	-	-	-	195*	-	1137	545*	2050	5551	2868	-	-
82	FORM 1120-S NET INCOME	5995	-	352*	839*	-	922*	3351*	531*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	14827	6*	-	164*	-	126*	1463*	948*	985*	3148	3712	4275	-	-
84	CORPORATION'S OWN STOCK	6366	-	-	-	-	-	-	322*	-	223	1379	4442	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	11991	4*	175*	434*	260*	1346	423*	2221	446*	2063	2193	2426	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	10076	4*	75*	(5)*	198*	1315	398*	1741	309*	1840	2080	2116	-	-
87	TENTATIVE INVESTMENT CREDIT	686	(5)*	(5)*	(5)*	12*	85	24*	122	22*	128	145	148	-	-
88	INVESTMENT CREDIT CARRYFORWARD	105	-	(5)*	-	(5)*	50*	37*	18*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	84*	-	(5)*	-	(5)*	50*	-	34*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3920

Mfg.: Misc. manufacturing industries, including ordnance & accessories; Toys & sporting goods

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1036	19*	295	151*	264	125	53*	105	3	13	7	-	-	1
2	FORM 1120-S	113*	-	82*	-	27*	-	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	1183822	-	6701	10881*	42420	44608	38693*	214261	23362	186616	215434	-	-	400846
4	CASH	71502	-	1302	329*	4231	5888	1351*	16153	1017	11824	13645	-	-	15762
5	NOTES AND ACCOUNTS RECEIVABLE	483978	-	1380	2569*	14916	13273	15125*	62695	4988	57419	60339	-	-	251274
6	LESS: ALLOWANCE FOR BAD DEBTS	43585	-	(5)*	26*	299*	87*	178*	883	136	1102	958	-	-	39916
7	INVENTORIES	338484	-	2576	4087*	13195	11945	14340*	68519	11996	59209	75389	-	-	77228
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6657	-	-	-	-	2472*	-	377*	-	225	3583	-	-	-
9	STATE AND LOCAL	304*	-	-	-	-	-	-	304*	-	-	-	-	-	-
10	NOT STATED	794*	-	-	-	-	-	-	794*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	13389	-	208*	102*	239	1019*	272*	3326	233	2799	5191	-	-	-
12	LOANS TO STOCKHOLDERS	2100*	-	40*	25*	1615*	348*	37*	22*	13	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	18*	-	-	-	-	-	-	18*	-	-	-	-	-	-
14	OTHER INVESTMENTS	37896	-	-	125*	572*	2187*	74*	8384	1397	11459	13698	-	-	-
15	DEPRECIABLE ASSETS	378477	-	2547	3100*	13146	7845	9467*	97696	7055	72114	77707	-	-	87800
16	LESS: ACCUM DEPRECIATION	186295	-	1655*	1455*	6549	3870	4120*	52720	3956	33012	37514	-	-	41444
17	DEPLETABLE ASSETS	252	-	-	-	-	-	-	-	252	-	-	-	-	-
18	LESS: ACCUM DEPLETION	126	-	-	-	-	-	-	-	126	-	-	-	-	-
19	LAND	10562	-	(5)*	201*	409*	100*	313	4364	122	2066	1930	-	-	1057
20	INTANGIBLE ASSETS (AMORTIZABLE)	5008	-	35*	25*	534*	609*	149*	2004	77	1571	4	-	-	-
21	LESS: ACCUM AMORTIZATION	2297	-	30*	25*	335*	199*	25*	896	31	752	4	-	-	-
22	OTHER ASSETS	66704	-	298	1824*	746	3078*	1888*	4104	461	2796	2424	-	-	49085
23	TOTAL LIABILITIES	1183822	-	6701	10881*	42420	44608	38693*	214261	23362	186616	215434	-	-	400846
24	ACCOUNTS PAYABLE	129541	-	1012*	2081*	8983	7554	10034*	30716	2943	19803	17308	-	-	29107
25	MORT., NOTES, BONDS UNDER 1 YR.	135379	-	50*	549*	4474	5734*	8652*	26364	3488	40498	14087	-	-	31483
26	OTHER CURRENT LIABILITIES	114370	-	209	408*	5814	7610	4722*	18345	1218	13629	12210	-	-	50205
27	LOANS FROM STOCKHOLDERS	17903	-	3669*	1373*	2410*	-	37	6478	-	3936	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	243657	-	574*	3719*	3495*	2129*	3280*	22178	3485	28373	12149	-	-	164275
29	OTHER LIABILITIES	9312	-	75*	28*	145	274*	67	2303	310	697	4841	-	-	572
30	CAPITAL STOCK, PREFERRED	9562	-	-	-	-	261*	1602*	3377	1500	2822	-	-	-	-
31	CAPITAL STOCK, COMMON	89435	-	1827	6928*	6348	6833	1319*	23879	1326	14295	12880	-	-	13800
32	PAID-IN OR CAPITAL SURPLUS	89399	-	424*	6	304*	372*	437*	7108	398	9803	19888	-	-	50659
33	RETAINED EARNINGS, APPROP.	3735	-	(5)*	1	-	-	-	2453*	-	479	802	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	350467	-	-1139	-4012*	10621	14176	9785*	72770	8694	54331	124496	-	-	60745
35	LESS: COST OF TREASURY STOCK	8938	-	-	200*	174*	335*	1242*	1710	-	2050	3227	-	-	-
36	TOTAL RECEIPTS	1760187	51106*	12863	24002*	102027	114826	82371*	387744	45852	298118	351479	-	-	289799
37	BUSINESS RECEIPTS	1683188	50612*	12759	23252*	101152	114179	81728*	384311	45579	294322	346345	-	-	228949
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	159	1	-	-	50*	25*	5	34*	-	14	30	-	-	(5)
39	STATE AND LOCAL	15*	-	-	-	-	-	-	15*	-	-	-	-	-	-
40	OTHER INTEREST	17285	1	24*	-	74*	74*	13	256	22	452	381	-	-	15988
41	RENTS	2197	1	50*	25*	223*	-	25*	218	1	225	200	-	-	1229
42	ROYALTIES	2583	38*	(5)	-	-	124*	261*	141*	14	1156	800	-	-	49
43	NET S-T CAP GAIN LESS L-T LOSS	47	-	-	-	-	-	-	-	45	2	(5)	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1005	-	-	-	1	-	46*	175	97	10	676	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	313	-	(5)*	(5)*	(5)*	25	64*	21	31	26	146	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	119	8	-	-	-	(5)*	-	62*	-	5	44	-	-	-
47	DIVIDENDS, FOREIGN CORPS	149	-	-	-	-	-	-	4*	-	4	2	-	-	139
48	OTHER RECEIPTS	53127	445*	30*	725*	527	399*	229*	2507	63	1902	2855	-	-	43445
49	TOTAL DEDUCTIONS	1666720	45887*	12278	22977*	99090	108214	79472*	364080	44013	279872	321674	-	-	289163
50	COST OF SALES AND OPERATIONS	1138419	35015*	7861	14278*	71791	77315	61394*	264037	35086	181141	239634	-	-	150867
51	COMPENSATION OF OFFICERS	33741	202*	1215*	1062*	5732	5630	3122*	8697	658	3681	2729	-	-	1013
52	REPAIRS	10930	357	102*	75*	371	264*	133*	2169	22	2000	2925	-	-	2512
53	BAD DEBTS	29248	156*	84*	50*	330	211*	207*	666	46	790	662	-	-	26046
54	RENT PAID ON BUSINESS PROPERTY	25118	398*	422*	402*	1607	1945*	1009*	4132	339	3090	2529	-	-	9245
55	TAXES PAID	42740	1095*	339	740*	2778	2688	1307*	9099	916	7490	7842	-	-	8446
56	INTEREST PAID	29693	268*	78*	225*	713	674	960*	4200	780	5255	3178	-	-	13362
57	CONTRIBUTIONS OR GIFTS	1343	19*	(5)*	(5)*	(5)*	113*	13*	238	13	402	512	-	-	33
58	AMORTIZATION	922	(5)*	2*	(5)*	62*	87*	(5)	295	7	419	50	-	-	-
59	DEPRECIATION	30027	494	327	329*	1162	803	981*	8279	623	6408	5306	-	-	5315
60	DEPLETION	122	-	-	-	-	-	-	122	-	-	-	-	-	-
61	ADVERTISING	68015	1632*	272*	1174*	1318	3420	787*	9512	702	25337	20157	-	-	3704
62	PENSION, PROF SH, ANNUITY PLANS	9355	87	-	-	405*	559*	199*	1985	119	1822	2020	-	-	2159
63	OTHER EMPLOYEE BENEFIT PLANS	5314	269	9*	-	113*	199*	121*	1826	166	585	877	-	-	1149
64	NET LOSS, NONCAPITAL ASSETS	387	2	-	25*	-	(5)*	-	24*	-	38	-	-	-	298
65	OTHER DEDUCTIONS	241346	5893*	1567	4617*	12708	14306	9239*	48799	4536	41414	33253	-	-	65014
66	TOTAL RECEIPTS LESS DEDUCTIONS	93467	5219	585*	1025*	2937	6612	2899*	23664	1839	18246	29805	-	-	636
67	CONSTR TAX INC FM REL FOR CORP(1)	63	-	-	-	-	-	-	-	-	-	63	-	-	-
68	NET INCOME (2)	93515	5219	585	1025*	2937	6612	2899*	23649	1839	18246	29868	-	-	636
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	92083	5219	400	1025	2482	6612	2899	22857	1839	18246	29868	-	-	636
70	STATUTORY SPECIAL DEDS., TOTAL	4237	7	150	549	645	547	224	865	31	711	38	-	-	470
71	NET OPERATING LOSS CARRYFRD.	4132	-	150	549	645	547	224	809	31	707	-	-	-	470
72	DIVIDENDS RECEIVED DEDUCTION	105	7	-	-	-	(5)	-	56	-	4	38	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	87843	5213	250*	476*	1837	6065*	2675*	21988	1808	17535	29830	-	-	166
76	INCOME TAX (REF CREDITS); TOT(3)	39757	2416	25*	101*	400	2338*	1058*	10008	826	8360	14145	-	-	80
77	TAX RECOMP PRIOR YEAR INV. CR.	61	(5)	-	-	(5)*	2	12*	4*	(5)	13	25	-	-	5
78	INVESTMENT CREDIT	1203	12*	(5)*	(5)*	28	38*	126*	345	40	332	275	-	-	7
79	FOREIGN TAX CREDIT	324	-	-	-	-	-	37*	24*	7	138	63	-	-	55
80	NET INCOME AFTER TAX	54961	2815	560	924*	2565	4312	1967*	13986	1053	10218	15998	-	-	563
81	PAYMENTS ON DECLAR. OF EST TAX	13799	1386	-	-	-	-	-	1960	452	3322	6679	-	-	-
82	FORM 1120-S NET INCOME	1432*	-	185*	-	455*	-	-	792*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8317	218	135*	(5)*	764*	162*	(5)*	1235	482	1095	4226	-	-	-
84	CORPORATION'S OWN STOCK	3862*	-	-	524*	261*	1242*	-	1478*	109	248	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	27475	329*	25*	150*	474	757*	2187*	6558	581	6599	4260	-	-	5555
86	INVESTMENT QUALIFIED FOR CREDIT	21786	167*	(5)*	100*	424	667*	1971*	4963	416	4830	3943	-	-	4305
87	TENTATIVE INVESTMENT CREDIT	1480	12*	(5)*	(5)*	16	38*	129*	342	28	339	275	-	-	301
88	INVESTMENT CREDIT CARRYFORWARD	152	-	(5)*	-	12*	-	25*	92*	11	12	-	-	-	-
89	UNUSED INVESTMENT CREDIT	433	-	(5)*	(5)*	(5)*	(5)*	28*	92*	-	19	-	-	-	294

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3930

Mfg.: Misc. manufacturing 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 NET INCOME														
1	TOTAL	92	-	25*	25*	-	12*	1	17*	9*	1	1	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	251436	-	574*	2022*	-	4980*	936	37037*	64803*	16416	26962	97706	-	-
4	CASH	19736	-	100*	150*	-	25*	14	4882*	7124*	1254	231	5956	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	59280	-	225*	699*	-	1416*	374	7893*	21749*	4840	4985	17099	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	799	-	-	50*	-	-	-	204*	156*	1	-	388	-	-
7	INVENTORIES	79447	-	25*	624*	-	2633*	357	10619*	18933*	5413	10168	30675	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13327	-	-	-	-	-	-	-	-	-	-	13327	-	-
9	STATE AND LOCAL	3591	-	-	-	-	-	-	-	-	-	280	3311	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2146	-	-	50*	-	25*	4	536*	1373*	-	158	-	-	-
12	LOANS TO STOCKHOLDERS	5113*	-	-	-	-	-	-	5113*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	764	-	-	-	-	-	-	-	-	-	-	764	-	-
14	OTHER INVESTMENTS	11387	-	-	-	-	-	28	965*	1774*	132	1495	6993	-	-
15	DEPRECIABLE ASSETS	113563	-	225*	899*	-	2223*	406	15903*	24136*	5898	13136	50737	-	-
16	LESS: ACCUM DEPRECIATION	61618	-	125*	449*	-	1354*	247	9792*	11353*	1445	4200	32653	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	3491	-	-	25*	-	-	-	688*	549*	-	709	1520	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	240*	-	-	-	-	-	-	116*	124*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	66*	-	-	-	-	-	-	48*	18*	-	-	-	-	-
22	OTHER ASSETS	1834	-	124*	74*	-	12*	(5)	366*	568*	325	-	365	-	-
23	TOTAL LIABILITIES	251436	-	574*	2022*	-	4980*	936	37037*	64803*	16416	26962	97706	-	-
24	ACCOUNTS PAYABLE	22825	-	124*	225*	-	323*	28	2034*	7253*	3505	828	8505	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	14404	-	-	200*	-	3478*	329	4440*	2805*	3152	-	-	-	-
26	OTHER CURRENT LIABILITIES	15768	-	75*	175*	-	-	94	3230*	8225*	1691	2278	-	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	14935	-	-	275*	-	-	-	2682*	9634*	2344	-	-	-	-
29	OTHER LIABILITIES	16385	-	-	48*	-	86*	104	1457*	682*	385	453	13170	-	-
30	CAPITAL STOCK, PREFERRED	5384*	-	-	-	-	-	-	-	1532*	-	172	3680	-	-
31	CAPITAL STOCK, COMMON	23069	-	300*	300*	-	807*	200	7156*	5797*	1015	1	7493	-	-
32	PAID-IN OR CAPITAL SURPLUS	15275	-	-	125*	-	87*	-	5077*	495*	2746	213	6532	-	-
33	RETAINED EARNINGS, APPROP	1190*	-	-	25*	-	-	-	350*	-	-	815	-	-	-
34	RETAINED EARNINGS, UNAPPROP	123545	-	75*	649*	-	199*	184	11200*	29109*	1578	22202	58349	-	-
35	LESS: COST OF TREASURY STOCK	1344*	-	-	-	-	-	3	589*	729*	-	-	23	-	-
36	TOTAL RECEIPTS	414575	-	5143*	3096*	-	11091*	1446	57601*	147182*	17637	41778	129601	-	-
37	BUSINESS RECEIPTS	406656	-	5142*	3070*	-	11004*	1439	56870*	146775*	17629	41171	123556	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	202	-	-	-	-	(5)*	-	-	(5)*	-	17	185	-	-
39	STATE AND LOCAL	7	-	-	-	-	-	-	-	-	-	7	-	-	-
40	OTHER INTEREST	716	-	-	-	-	-	2	111*	181*	-	4	418	-	-
41	RENTS	73	-	-	-	-	-	-	11*	11*	-	48	3	-	-
42	ROYALTIES	16*	-	-	-	-	-	-	-	6*	-	-	10	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	130	-	-	-	-	-	-	2*	22*	-	-	106	-	-
45	NET GAIN, NONCAPITAL ASSETS	408*	-	-	-	-	-	-	394*	14*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	256	-	-	-	-	-	-	-	-	-	123	133	-	-
47	DIVIDENDS, FOREIGN CORPS	181	-	-	-	-	-	-	-	-	-	-	181	-	-
48	OTHER RECEIPTS	5930	-	1*	26*	-	87*	5	213*	173*	8	408	5009	-	-
49	TOTAL DEDUCTIONS	358769	-	5143*	2921*	-	10656*	1211	51494*	134743*	14699	34956	102946	-	-
50	COST OF SALES AND OPERATIONS	287535	-	3894*	1922*	-	8284*	754	37955*	118017*	10861	28281	77567	-	-
51	COMPENSATION OF OFFICERS	5184	-	774*	-	-	-	100	1689*	1239*	342	362	678	-	-
52	REPAIRS	932	-	25*	50*	-	25*	1	334*	237*	149	5	106	-	-
53	BAD DEBTS	480	-	-	-	-	12*	28	156*	96*	-	4	184	-	-
54	RENT PAID ON BUSINESS PROPERTY	1436	-	50*	-	-	62*	1	359*	637*	37	-	290	-	-
55	TAXES PAID	10291	-	75*	125*	-	87*	18	1877*	2721*	472	1319	3597	-	-
56	INTEREST PAID	2084	-	-	50*	-	161*	9	551*	788*	219	285	21	-	-
57	CONTRIBUTIONS OR GIFTS	260	-	-	-	-	-	1	24*	99*	-	46	90	-	-
58	AMORTIZATION	4*	-	(5)*	-	-	-	(5)	(5)*	4*	-	-	-	-	-
59	DEPRECIATION	8037	-	25*	25*	-	323*	37	1263*	1589*	705	524	3546	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	4511	-	100*	-	-	-	59	1025*	565*	-	-	2762	-	-
62	PENSION, PROF SH, ANNUITY PLANS	5913	-	-	-	-	-	15	407*	655*	-	336	4500	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	968	-	-	-	-	25*	-	122*	407*	105	309	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	26	-	-	-	-	-	3	-	1	-	22	-	-	-
65	OTHER DEDUCTIONS	31108	-	200*	749*	-	1677*	185	5732*	7688*	1809	3463	9605	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	55806	-	-	175*	-	435*	235	6107*	12439*	2938	6822	26655	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	55799	-	(5)*	175*	-	435*	235	6107*	12439*	2938	6815	26655	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	55799	-	(5)	175	-	435	235	6107	12439	2938	6815	26655	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	1591	-	-	75	-	224	-	1075	-	-	104	113	-	-
71	NET OPERATING LOSS CARRYFRD	1374	-	-	75	-	224	-	1075	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	217	-	-	-	-	-	-	-	-	-	104	113	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	54195	-	(5)*	100*	-	199*	235	5032*	12439*	2938	6711	26541	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	25781	-	(5)*	25*	-	62*	106	2329*	5931*	1404	3215	12709	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	2*	-	-	-	-	-	-	(5)*	2*	-	-	-	-	-
78	INVESTMENT CREDIT	830	-	-	-	-	37*	3	134*	72*	216	68	300	-	-
79	FOREIGN TAX CREDIT	102	-	-	-	-	-	-	2*	2*	-	-	98	-	-
80	NET INCOME AFTER TAX	30848	-	(5)*	150*	-	410*	132	3912*	6580*	1750	3668	14246	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	10482*	-	-	-	-	-	-	153*	2453*	-	1898	5978	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8781	-	-	-	-	-	-	86*	288*	-	-	8407	-	-
84	CORPORATION'S OWN STOCK	379	-	-	-	-	-	-	-	-	379	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	11054	-	-	-	-	397*	101	1440*	2022*	1483	1122	4489	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	9822	-	-	-	-	199*	42	1321*	1539*	1460	976	4285	-	-
87	TENTATIVE INVESTMENT CREDIT	687	-	-	-	-	12*	3	94*	108*	102	68	300	-	-
88	INVESTMENT CREDIT CARRYFORWARD	183*	-	-	-	-	25*	-	44*	-	114	-	-	-	-
89	UNUSED INVESTMENT CREDIT	40*	-	-	-	-	-	-	4*	36*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3991

Mfg.: Misc. manufacturing 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 NET INCOME														
1	TOTAL	341	1	104*	125*	37*	50*	12*	9*	2*	1	-	-	-	-
2	FORM 1120-S	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	81325	-	2954*	8236*	4546*	17488*	11973*	15773*	10153*	10202	-	-	-	-
4	CASH	6011	-	388*	598*	347*	708*	211*	1197*	1668*	894	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	26306	-	1572*	3719*	2608*	3216*	4285*	6123*	1668*	3115	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	426	-	-	25*	-	50*	-	190*	40*	121	-	-	-	-
7	INVENTORIES	26295	-	641*	2746*	708*	6421*	2832*	6473*	3248*	3226	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	497*	-	-	-	497*	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1415	-	-	374*	137*	385*	137*	44*	38*	300	-	-	-	-
12	LOANS TO STOCKHOLDERS	174*	-	-	100*	-	-	62*	-	12*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	7140*	-	-	100*	-	2732*	3515*	438*	328*	27	-	-	-	-
15	DEPRECIABLE ASSETS	21343	-	861*	1647*	447*	4074*	2062*	3130*	3138*	5984	-	-	-	-
16	LESS: ACCUM DEPRECIATION	10456	-	684*	1074*	199*	1068*	1143*	1661*	462*	4165	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1378*	-	-	-	-	460*	-	170	271*	477	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	1648	-	176*	51*	1*	610*	12*	49*	284*	465	-	-	-	-
23	TOTAL LIABILITIES	81325	-	2954*	8236*	4546*	17488*	11973*	15773*	10153*	10202	-	-	-	-
24	ACCOUNTS PAYABLE	11671	-	2150*	1821*	1502*	1664*	1478*	1837*	448*	771	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	11185	-	109*	549*	124*	3365*	4012*	1341*	376*	1309	-	-	-	-
26	OTHER CURRENT LIABILITIES	7186	-	268*	575*	410*	2174*	422*	1081*	1485*	771	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1806*	-	224*	-	348*	1093*	-	141*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	7110*	-	-	-	596*	2534*	2174*	764*	804*	238	-	-	-	-
29	OTHER LIABILITIES	2278	-	1622*	198*	14*	3*	37*	334*	69*	1	-	-	-	-
30	CAPITAL STOCK: PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK: COMMON	15171	-	585*	775*	161*	1005*	3316*	5113*	1729*	2487	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	479*	-	-	-	-	-	-	40*	78*	361	-	-	-	-
33	RETAINED EARNINGS: APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	27068	-	-2004*	4368*	1391*	6209*	534*	5122*	6133*	5315	-	-	-	-
35	LESS: COST OF TREASURY STOCK	2629*	-	-	50*	-	559*	-	-	969*	1051	-	-	-	-
36	TOTAL RECEIPTS	222411	14	19172*	30278*	17028*	42936*	36553*	33832*	20381*	22217	-	-	-	-
37	BUSINESS RECEIPTS	216523	14	19170*	30202*	16941*	42215*	32466*	33253*	20353*	21909	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6*	-	-	-	-	-	-	-	6*	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	32*	-	-	-	-	12*	-	8*	6*	6	-	-	-	-
41	RENTS	120*	-	-	-	-	99*	-	5	8*	8	-	-	-	-
42	ROYALTIES	13	-	-	-	-	-	-	3	-	10	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11	-	-	-	-	-	-	9	-	2	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6*	-	-	-	-	-	-	2*	4*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	187	-	-	-	-	-	-	187	-	-	-	-	-	-
48	OTHER RECEIPTS	5513	-	2*	76*	87*	610*	4087*	365*	4*	282	-	-	-	-
49	TOTAL DEDUCTIONS	214889	12	18890*	29703*	16208*	42426*	36367*	30797*	18894*	21592	-	-	-	-
50	COST OF SALES AND OPERATIONS	159659	11	14107*	20817*	13749*	31845*	31882*	22808*	9861*	14579	-	-	-	-
51	COMPENSATION OF OFFICERS	13177	-	1747*	3543*	783*	2807*	1739*	1024*	1148*	386	-	-	-	-
52	REPAIRS	552	-	9*	50*	12*	37*	-	134*	127*	183	-	-	-	-
53	BAD DEBTS	247	-	-	25*	12*	75*	-	104*	10*	21	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1904	(5)	252*	600*	74*	422*	-	292*	78*	186	-	-	-	-
55	TAXES PAID	4528	(5)	412*	500*	360*	1006*	584*	688*	452*	526	-	-	-	-
56	INTEREST PAID	1088	-	14*	(5)*	62*	373*	348*	87*	88*	116	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	145	-	-	(5)*	(5)*	12*	-	55*	78*	-	-	-	-	-
58	AMORTIZATION	(5)*	(5)	-	(5)*	(5)*	-	-	(5)	-	-	-	-	-	-
59	DEPRECIATION	1514	(5)	109*	225*	87*	248*	224*	183*	229*	209	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	2436	-	25*	175*	12*	37*	186*	395*	1182*	424	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	848*	-	-	-	-	-	-	232*	521*	95	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	436*	-	28*	25*	-	187*	25*	99*	-	72	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	26*	-	-	-	-	-	25*	1	-	-	-	-	-	-
65	OTHER DEDUCTIONS	28329	1	2187*	3743*	1057*	5377*	1354*	4695*	5120*	4795	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	7522	2	282*	575*	820*	510*	186*	3035*	1487*	625	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	46	-	-	-	-	-	-	46	-	-	-	-	-	-
68	NET INCOME (2)	7568	2	282*	575*	820*	510*	186*	3081*	1487*	625	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	7361	2	75	575	820	510	186	3081	1487	625	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	986	-	(5)	125	137	-	-	99	-	625	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	986	-	(5)	125	137	-	-	99	-	625	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	6388	2	75*	450*	696*	510*	186*	2982*	1487*	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	2518	(5)	25*	100*	161*	111*	50*	1372*	699*	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-
78	INVESTMENT CREDIT	86	-	-	(5)*	12*	12*	12*	16*	4*	-	-	-	-	-
79	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	51	-	-	-	-	-	-
80	NET INCOME AFTER TAX	5106	2	257*	475*	671*	411*	148*	1725*	792*	625	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	558*	-	-	-	-	-	-	261*	297*	-	-	-	-	-
82	FORM 1120-S NET INCOME	207*	-	207*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	324*	-	-	-	-	-	-	-	324*	-	-	-	-	-
84	CORPORATION'S OWN STOCK	302*	-	-	-	-	-	-	302*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1350	-	-	100*	211*	137*	298*	356*	72*	176	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	1248	-	-	100*	199*	137*	261*	338*	64*	149	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	60	-	-	(5)*	12*	(5)*	12*	22*	4*	10	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	26*	-	-	-	-	12*	-	-	-	14	-	-	-	-
89	UNUSED INVESTMENT CREDIT	30	-	-	-	-	-	-	6	-	24	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3998

Mfg.: Misc. manufacturing industries, including ordnance & accessories; Musical instruments, office & artists' materials, & manufacturing 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 NET INCOME														
1	TOTAL	4478	93*	1353	832	1043	479	352	268	26	18	7	6	-	1
2	FORM 1120-S	520	-	297	55*	81*	27*	54*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2652484	-	36198	57261	162585	171487	243547	537011	195694	268397	249952	435114	-	295238
4	CASH	200842	-	5198	8271	25292	22111	35216	44734	6257	17157	11416	17008	-	8182
5	NOTES AND ACCOUNTS RECEIVABLE	639553	-	13492	19827	51607	49438	81987	147636	43092	53674	38197	113659	-	26944
6	LESS: ALLOWANCE FOR BAD DEBTS	14606	-	161*	106*	659	852	2766	2607	1763	968	1344	2605	-	775
7	INVENTORIES	689951	-	6530	12965	32948	52905	62453	162231	62665	62968	58193	131550	-	44543
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	55107	-	2*	19	1032*	596*	-	5207	416*	6414	9863	5231	-	26327
9	STATE AND LOCAL	4880	-	-	-	-	-	-	934*	-	-	138	3808	-	-
10	NOT STATED	4514*	-	-	-	-	-	1217*	3098*	199*	-	-	-	-	-
11	OTHER CURRENT ASSETS	52007	-	244	1175	3552	2738	3477	10211	2926	10618	7855	9211	-	-
12	LOANS TO STOCKHOLDERS	6622	-	1997*	361*	1740	214*	1518*	744*	48	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1930*	-	-	-	161*	857*	-	420*	-	413	79	-	-	-
14	OTHER INVESTMENTS	250426	-	1091*	879*	4609	6646	7741	35901	23634	29570	90136	30893	-	19326
15	DEPRECIABLE ASSETS	1218568	-	14797	20011	64916	73747	80720	211405	82133	117335	63281	221009	-	269214
16	LESS: ACCUM DEPRECIATION	582307	-	8733	9589	30352	44112	35250	106250	36544	52943	34486	108732	-	115316
17	DEPLETABLE ASSETS	4572	-	-	-	399*	-	-	-	-	-	-	-	-	4173
18	LESS: ACCUM DEPLETION	80*	-	-	-	80*	-	-	-	-	-	-	-	-	-
19	LAND	44550	-	247*	401*	2822	3642	3249	11982	3627	4685	3698	5376	-	4821
20	INTANGIBLE ASSETS (AMORTIZABLE)	7473	-	2557	225*	291	37*	404*	823	575*	1073	554	934	-	-
21	LESS: ACCUM AMORTIZATION	4402	-	2301	75*	165	(5)*	40*	356	155*	517	476	317	-	-
22	OTHER ASSETS	72884	-	1238	2897	4472	3520	3621	10898	8584	18918	2848	8089	-	7799
23	TOTAL LIABILITIES	2652484	-	36198	57261	162585	171487	243547	537011	195694	268397	249952	435114	-	295238
24	ACCOUNTS PAYABLE	294839	-	7239	11931	34441	24876	48886	68401	23262	18114	13745	33620	-	10324
25	MORT., NOTES, BONDS UNDER 1 YR	160433	-	1928	3748	8183	11625	9258	40615	20354	12623	23548	28551	-	-
26	OTHER CURRENT LIABILITIES	195824	-	2825	4106	11633	10452	16595	39845	12133	15380	21999	36543	-	24313
27	LOANS FROM STOCKHOLDERS	36121	-	2857	2124	11120	6754	6621	6042	603*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	274478	-	2646	4107	19606	10876	18957	51339	36626	35965	22027	72329	-	-
29	OTHER LIABILITIES	84168	-	1251	2132	2958	4176	5459	23528	2878	10009	15006	9167	-	7604
30	CAPITAL STOCK: PREFERRED	53829	-	-	-	559*	1442*	2186*	15746	1225	11806	4269	-	-	16596
31	CAPITAL STOCK: COMMON	305396	-	10013	13609	25394	29380	33167	48347	21403	35033	23480	55039	-	10531
32	PAID-IN OR CAPITAL SURPLUS	162364	-	502	652*	2281	3105*	8023	18822	11537	11978	19600	39383	-	46481
33	RETAINED EARNINGS: APPROP	15603	-	424*	974*	199*	50*	-	4719*	80*	7417	1160	-	-	580
34	RETAINED EARNINGS: UNAPPROP	1100497	-	6688	16349	48062	71447	94859	225781	69568	110552	108575	165578	-	183038
35	LESS: COST OF TREASURY STOCK	31068	-	175*	2471*	1851*	2696*	464*	6174	3975*	480	3457	5096	-	4229
36	TOTAL RECEIPTS	4136451	32608*	109550	156821	382355	341385	421722	958132	277318	311984	281259	518717	-	344600
37	BUSINESS RECEIPTS	4066687	32315*	108287	155877	376816	338971	413554	946469	274311	301150	269539	508953	-	340445
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2494	-	13*	-	25*	37*	73*	367	22*	366	221	787	-	583
39	STATE AND LOCAL	277	-	-	-	-	-	-	85*	-	(5)	176	16	-	-
40	OTHER INTEREST	9344	15*	41*	25*	319	459	703	1307	479	969	2053	1683	-	1291
41	RENTS	6385	7*	193*	150*	2062	167*	746*	1424	780*	366	285	102	-	103
42	ROYALTIES	3089	-	-	-	-	12*	-	231	326*	947	845	363	-	365
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	3	-	-	-	-	4*	-	7	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7257	2*	(5)*	75*	53*	286*	1845*	871	211*	530	8	3226	-	150
45	NET GAIN, NONCAPITAL ASSETS	2822	(5)	499*	-	95*	(5)*	1776*	82	95*	50	5	192	-	28
46	DIVIDENDS, DOMESTIC CORPS	3621	(5)*	14*	(5)*	37*	61*	37*	1186	307*	205	1067	27	-	680
47	DIVIDENDS, FOREIGN CORPS	4227	-	-	-	-	-	(5)*	112*	72	1721	1236	534	-	552
48	OTHER RECEIPTS	30234	269*	500	694	2948	1392	2988	5994	715	5673	5828	2834	-	403
49	TOTAL DEDUCTIONS	3782290	29256*	100394	150318	365629	323710	397175	883736	257242	270180	257303	455055	-	292292
50	COST OF SALES AND OPERATIONS	2612562	21796*	64612	102067	260519	236998	280578	645031	183188	170763	140675	325684	-	180651
51	COMPENSATION OF OFFICERS	136094	624*	12939	14047	28182	19589	20090	24989	4024	4671	2788	2846	-	1305
52	REPAIRS	36692	244	285	397	990	1228	919	4452	1810	3026	1450	8518	-	13373
53	BAD DEBTS	10920	117*	180	235	719	855	1578	1792	1098	1744	1544	834	-	224
54	RENT PAID ON BUSINESS PROPERTY	43594	748*	3456	3147	6021	3786	4515	9407	2497	2359	2738	3282	-	1638
55	TAXES PAID	92429	926*	2704	3475	7860	6792	8777	19976	5903	7350	6738	12965	-	8963
56	INTEREST PAID	26163	320*	214	589	1685	1842	2860	5994	2709	2519	2694	4628	-	109
57	CONTRIBUTIONS OR GIFTS	3804	3*	28	(5)	63	350	329	602	249	812	548	574	-	246
58	AMORTIZATION	343	3	4	(5)*	66	(5)*	13*	43	143	33	12	20	-	6
59	DEPRECIATION	88557	511*	1840	2708	6226	5529	6445	14672	6035	8682	3954	15300	-	16655
60	DEPLETION	(5)	-	-	-	-	-	-	(5)	-	-	-	(5)	-	-
61	ADVERTISING	67244	186*	892	1163	1958	2383	3066	10985	5719	10189	5349	8745	-	16609
62	PENSION, PROF SH, ANNUITY PLANS	31980	125*	199*	453*	1396	1876	2856	6724	1410*	2750	4862	6694	-	2635
63	OTHER EMPLOYEE BENEFIT PLANS	20117	78*	131*	326*	1430	1066	845	3472	1321*	1760	2083	4411	-	3194
64	NET LOSS, NONCAPITAL ASSETS	638	-	75*	(5)*	(5)*	62*	1	125	30*	75	264	6	-	-
65	OTHER DEDUCTIONS	611153	3575*	12835	21711	48514	41354	64303	135472	41106	53447	81604	60548	-	46684
66	TOTAL RECEIPTS LESS DEDUCTIONS	354161	3352*	9156	6503	16726	17675	24547	74396	20076	41804	23956	63662	-	52308
67	CONSTR TAX INC FM REL FOR CORP(1)	6600	-	-	-	-	-	-	6*	56	2332	956	2652	-	598
68	NET INCOME (2)	360484	3352*	9156	6503	16726	17675	24547	74317	20132	44136	24736	66298	-	52906
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	351997	3352	7859	6404	15839	16248	21887	72200	20132	44136	24736	66298	-	52906
70	STATUTORY SPECIAL DEDS, TOTAL	11510	684	1022	577	1352	504	561	3196	263	1422	1134	115	-	680
71	NET OPERATING LOSS CARRYFRD	8229	684	1010	577	1315	443	524	2171	-	1247	167	91	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3266	(5)	12	(5)	37	61	37	1010	263	175	967	24	-	680
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	15	-	-	-	-	-	-	15	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	340476	2670*	6838	5805	14500	15770	21300	68996	19870	42715	23601	66185	-	52226
76	INCOME TAX (BEF CREDITS), TOT(3)	151008	1203*	2136	1309	3786	5397	8481	31644	9395	20298	11319	31012	-	25028
77	TAX RECOMP PRIOR YEAR INV. CR	309	-	30*	(5)*	24*	(5)*	124*	40	27*	14	28	22	-	-
78	INVESTMENT CREDIT	6291	8*	125	126	295	283	505	988	391	672	213	1524	-	1161
79	FOREIGN TAX CREDIT	6522	8*	-	-	-	-	323*	170	144*	2643	1024	1530	-	680
80	NET INCOME AFTER TAX	215767	2157*	7145	5320	13235	12561	16571	43661	11128	24510	13630	36810	-	29039
81	PAYMENTS ON DECLAR. OF EST TAX	52081	221*	88*	-	-	-	273*	7922	4619	9529	5587	10885	-	13957
82	FORM 1120-S NET INCOME	8487	-	1297	99*	887*	1427*	2660*	2117*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	67916	92	145*	25*	1100	2756	2287*	7925	1840*	8273	11871	16413	-	15169
84	CORPORATION'S OWN STOCK	6896	-	-	-	808*	780*	1118*	696*	338*	-	-	3156	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	100460	307*	1797	1779	5895	4982	7996	16773	6729	9468	4257	22341	-	18136
86	INVESTMENT QUALIFIED FOR CREDIT	85172	227*	1349	1280	5000	4540	7253	14245	5518	7401	2939	18830	-	16590
87	TENTATIVE INVESTMENT CREDIT	5884	11	100	100	307	294	491	996	383	517	206	1318	-	1161
88	INVESTMENT CREDIT CARRYFORWARD	1204	130*	100*	26*	137*	13*	91*	244	35	209	7	212	-	-
89	UNUSED INVESTMENT CREDIT	783	133	25*	25*	161*	24*	77	252	27	54	-	5	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3999

Mfg.: Manufacturing not allocable

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	208	25*	101*	25*	12*	25*	12*	5*	3*	-	-	-	-	-
2 FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	53315	-	2231*	1373*	1391*	7116*	11352*	10830*	17022*	-	-	-	-	-
4 CASH	3759	-	200*	449*	25*	931*	124*	1322*	708*	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	13708	-	899*	150*	248*	2310*	4347*	3338*	2416*	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	472*	-	25*	-	-	224*	199*	14	10*	-	-	-	-	-
7 INVENTORIES	9061	-	104*	75*	87*	360*	5241*	1005*	2189*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	865*	-	-	-	-	-	-	865*	-	-	-	-	-	-
10 NOT STATED	1268*	-	-	-	-	-	-	134	1134*	-	-	-	-	-
11 OTHER CURRENT ASSETS	662*	-	25*	-	75*	-	385*	70	107	-	-	-	-	-
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	9385*	-	-	-	-	3006*	-	707*	5672*	-	-	-	-	-
15 DEPRECIABLE ASSETS	13335	-	952*	150*	683*	2310*	2720*	4870*	1650*	-	-	-	-	-
16 LESS: ACCUM DEPRECIATION	6140	-	225*	25*	99*	1639*	1279*	2399*	474*	-	-	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	5365*	-	200*	-	-	-	-	425*	4740*	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	25*	-	(5)*	-	-	-	25*	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	12*	-	(5)*	-	-	-	12*	-	-	-	-	-	-	-
22 OTHER ASSETS	2506	-	101*	574*	372*	62*	-	507	890	-	-	-	-	-
23 TOTAL LIABILITIES	53315	-	2231*	1373*	1391*	7116*	11352*	10830*	17022*	-	-	-	-	-
24 ACCOUNTS PAYABLE	9093	-	124*	-	248*	2036*	4235*	1537	913*	-	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	3379	-	351*	(5)*	99*	286*	1292*	875*	476*	-	-	-	-	-
26 OTHER CURRENT LIABILITIES	4929	-	327*	25*	12*	1093*	2472*	619*	381*	-	-	-	-	-
27 LOANS FROM STOCKHOLDERS	1345*	-	474*	374*	-	497*	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	6595*	-	300*	-	857*	-	12*	474	4952*	-	-	-	-	-
29 OTHER LIABILITIES	2260	-	25*	25*	1*	235*	-	1227	747	-	-	-	-	-
30 CAPITAL STOCK, PREFERRED	396	-	-	-	-	-	-	396	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	3983	-	204*	849*	75*	497*	807*	865*	686	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	2199	-	50*	-	-	-	25*	345*	1779	-	-	-	-	-
33 RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	19506	-	376*	100*	99*	2472*	2509*	4859*	9091*	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	370*	-	-	-	-	-	-	367*	3	-	-	-	-	-
36 TOTAL RECEIPTS	91151	(5)*	6929*	1647*	2323*	26952*	26069*	15206*	12025*	-	-	-	-	-
37 BUSINESS RECEIPTS	86359	-	6902*	1647*	2323*	26790*	26020*	12387*	10290*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	17	-	-	-	-	-	-	2	15	-	-	-	-	-
39 STATE AND LOCAL	69*	-	-	-	-	-	-	29*	40*	-	-	-	-	-
40 OTHER INTEREST	229*	-	-	-	-	149*	-	43*	37	-	-	-	-	-
41 RENTS	281*	-	-	-	-	-	-	82*	199*	-	-	-	-	-
42 ROYALTIES	37*	-	-	-	-	-	-	-	37*	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2775*	-	-	-	-	-	12*	2476*	287*	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	209*	-	-	-	-	-	-	56*	153	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS.	801*	-	-	-	-	-	-	9*	792*	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	374	(5)*	27*	-	-	13*	37*	122*	175	-	-	-	-	-
49 TOTAL DEDUCTIONS	84678	(5)*	6428*	1522*	2261*	26443*	24964*	12346*	10714*	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	62648	-	3171*	973*	2099*	21574*	18593*	8761*	7477*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	3364	-	828*	200*	-	733*	1118*	366*	119	-	-	-	-	-
52 REPAIRS	198*	-	(5)*	-	-	50*	12*	121	15*	-	-	-	-	-
53 BAD DEBTS	391*	-	(5)*	-	-	199*	161*	16	15	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	1442	-	302*	(5)*	50*	621*	-	100	369*	-	-	-	-	-
55 TAXES PAID	2067	(5)*	202*	75*	25*	894*	335*	258*	278*	-	-	-	-	-
56 INTEREST PAID	549	-	25*	(5)*	(5)*	(5)*	124*	91*	309*	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	56*	-	-	-	-	-	12*	6*	38*	-	-	-	-	-
58 AMORTIZATION	4	-	(5)*	-	-	-	-	4	(5)	-	-	-	-	-
59 DEPRECIATION	1122	-	175*	25*	50*	174*	75*	404*	219*	-	-	-	-	-
60 DEPLETION	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
61 ADVERTISING	803	-	(5)*	(5)*	(5)*	12*	534*	83*	174*	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	664*	-	-	-	-	261*	348*	55*	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	282*	-	25*	-	-	174*	-	67	16*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	11084	(5)*	1700*	249*	37*	1751*	3652*	2014*	1681*	-	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	6473	(5)*	501*	125*	62*	509*	1105*	2860*	1311*	-	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	6404	(5)*	501*	125*	62*	509*	1105*	2831*	1271*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	5324	(5)	501	125	62	509	1105	1751	1271	-	-	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	1381	-	(5)	-	-	37	-	429	915	-	-	-	-	-
71 NET OPERATING LOSS CARRYFRD.	701	-	(5)	-	-	37	-	422	242	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	680	-	-	-	-	-	-	7	673	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3940	(5)*	501*	125*	62*	459*	1117*	1321*	355*	-	-	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	1187	(5)*	100*	25*	12*	124*	447*	383*	96*	-	-	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	13	-	-	-	-	-	-	11	2*	-	-	-	-	-
78 INVESTMENT CREDIT	82	-	25*	(5)*	12*	(5)*	12*	21	12*	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	5299	(5)*	426*	100*	62*	385*	670*	2469*	1187*	-	-	-	-	-
81 PAYMENTS ON DECLAR. OF. EST TAX	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
82 FORM 1120-S NET INCOME	1080*	-	-	-	-	-	-	1080*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	1191*	-	50*	-	-	-	-	1112*	29	-	-	-	-	-
84 CORPORATION'S OWN STOCK	8	-	-	-	-	-	-	8	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	1343	-	300*	75*	186*	75*	112*	321	274*	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	1143	-	175*	50*	186*	75*	112*	283	262*	-	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	86	-	25*	(5)*	12*	(5)*	12*	19	18*	-	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	7	-	(5)*	-	(5)*	-	-	(5)*	7	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	13	-	-	-	-	-	-	-	13	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4011

Transp., communic., electric, gas, & sanitary services: Transportation: Railroad transportation, terminals, & related services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	312	3*	1	25*	52*	12*	50*	74	33	15	6	10	8	23
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	32984021	-	12	1323*	9994*	3440*	41719*	176175	255429	239074	205439	732323	1308455	30010638
4	CASH	422594	-	7	(5)*	1224*	397*	3948*	12838	7060	11899	3595	18302	19448	343876
5	NOTES AND ACCOUNTS RECEIVABLE	813245	-	3	100*	6179*	335*	7477*	9371	21415	11306	7338	30589	27183	691949
6	LESS: ALLOWANCE FOR BAD DEBTS	915	-	-	-	1	-	-	2	68*	-	-	-	-	844
7	INVENTORIES	550448	-	-	-	571*	149*	136*	3114	4125*	12526	1808	11590	24757	491674
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1238455	-	-	-	-	956*	-	7045	8743*	11615	5219	48172	77861	1078844
9	STATE AND LOCAL	10504	-	-	-	-	-	-	660*	-	572	2402	32	-	6838
10	NOT STATED	6040*	-	-	-	248*	-	-	2577*	-	-	3215	-	-	-
11	OTHER CURRENT ASSETS	619799	-	-	-	153*	12*	9799*	4773	6106	4675	5773	14691	38418	535399
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	294	-	-	-	-	-	-	-	-	4	-	-	-	290
14	OTHER INVESTMENTS	2721835	-	-	-	558*	-	2372*	14658	1984*	1254	19917	43464	68120	2569508
15	DEPRECIABLE ASSETS	35431513	-	6	1398*	2526*	2335*	39488*	159225	292174	244692	198653	860261	1508823	32121936
16	LESS: ACCUM DEPRECIATION	9612040	-	6	175*	1565*	745*	23251*	51637	95123	67432	44826	303485	484364	8539431
17	DEPLETABLE ASSETS	51707	-	-	-	-	-	-	-	-	-	-	-	-	51707
18	LESS: ACCUM DEPLETION	22415	-	-	-	-	-	-	-	-	-	-	-	-	22415
19	LAND	38990	-	-	-	32*	-	1490*	5828	5942*	5810	-	-	16037	3851
20	INTANGIBLE ASSETS (AMORTIZABLE)	14586*	-	-	-	-	-	-	3965*	-	-	-	-	-	10621
21	LESS: ACCUM AMORTIZATION	3283*	-	-	-	-	-	-	2464*	-	-	-	-	-	819
22	OTHER ASSETS	702664	-	2	-	69*	1*	264*	6226	3071	2153	2345	8707	12172	667654
23	TOTAL LIABILITIES	32984021	-	12	1323*	9994*	3440*	41719*	176175	255429	239074	205439	732323	1308455	30010638
24	ACCOUNTS PAYABLE	387381	-	-	40*	3893*	149*	236*	15743	4817	12887	3855	26560	30418	289074
25	MORT., NOTES, BONDS UNDER 1 YR.	505264	-	-	-	353*	-	-	3221	4863	1609	820	4272	11846	478280
26	OTHER CURRENT LIABILITIES	1824361	-	3	75*	606*	99*	1640*	10361	23860	8558	23870	51040	66553	1637696
27	LOANS FROM STOCKHOLDERS	3451*	-	-	-	-	-	-	3447*	-	-	-	-	-	4
28	MORT., NOTES, BONDS OVER 1 YR.	10071110	-	-	899*	144*	-	6272*	13783	115144*	52823	112957	213071	380838	9175179
29	OTHER LIABILITIES	1177492	-	-	-	44*	-	461*	3805	7439	13405	2167	10795	17716	1121660
30	CAPITAL STOCK, PREFERRED	270311	-	-	-	-	-	186*	6595*	-	7600	3273	12000	18287	222370
31	CAPITAL STOCK, COMMON	4568820	-	-	25*	1164*	1006*	14593*	49588	50620	58537	21219	153465	349929	3868674
32	PAID-IN OR CAPITAL SURPLUS	2384094	-	2	-	9	-	5228*	2309*	11019*	10498	242	3520	123099	2228168
33	RETAINED EARNINGS, APPROP	446507	-	-	-	1	733*	-	10333	6800*	5283	2061	43800	3198	374298
34	RETAINED EARNINGS, UNAPPROP	11357850	-	7	275*	3780*	1453*	13103*	57161	31167	68899	34975	213800	317929	10615301
35	LESS: COST OF TREASURY STOCK	12620	-	-	-	(5)*	-	-	171*	-	1025	-	-	11358	66
36	TOTAL RECEIPTS	11590947	13179	29	1049*	12815*	460*	7798*	89471	116150	122151	73932	329301	442302	10382310
37	BUSINESS RECEIPTS	10715854	9659	27	1023*	12752*	-	6048*	81459	59675	116370	66886	293433	410019	9658503
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	27469	-	-	-	-	50*	-	198	265*	260	46	1847	870	23933
39	STATE AND LOCAL	5887	-	-	-	-	-	(5)*	18*	-	17	180	-	25	5647
40	OTHER INTEREST	74560	845	(5)	-	1	-	310*	475	268*	652	418	1834	4313	65444
41	RENTS	527367	282*	(5)	-	-	410*	1129*	5280	55023	3952	3910	25361	16368	415652
42	ROYALTIES	12928	-	-	-	-	-	-	-	-	13	-	18	9	12888
43	NET S-T CAP GAIN LESS L-T LOSS	157	-	-	-	-	-	-	-	2*	-	-	-	-	155
44	NET L-T CAP GAIN LESS S-T LOSS	48855	-	(5)	-	-	-	12*	558	295*	229	1109	2998	1240	42414
45	NET GAIN, NONCAPITAL ASSETS	23633	-	-	-	-	-	-	117*	6	31	5	697	558	22219
46	DIVIDENDS, DOMESTIC CORPS	59661	2392	-	-	(5)*	-	198*	298	(5)	104	1120	245	1223	54081
47	DIVIDENDS, FOREIGN CORPS	1396	-	-	-	-	-	-	-	-	-	-	-	-	1396
48	OTHER RECEIPTS	93180	1*	2	26*	62*	-	101*	1068	616	523	258	2868	7677	79978
49	TOTAL DEDUCTIONS	10807006	11002	24	749*	12265*	261*	5737*	72062	108943	116122	65216	279784	408549	9726292
50	COST OF SALES AND OPERATIONS	7119376	7311	8	324*	8316*	-	3204*	49354	52502*	78880	46153	190956	275296	6407072
51	COMPENSATION OF OFFICERS	32170	16*	14	-	1415*	-	50*	1322	3972*	1104	109	1295	982	21891
52	REPAIRS	4854	-	-	-	-	-	-	7	-	-	-	-	3	4844
53	BAD DEBTS	560	-	-	-	-	-	-	15*	121*	-	-	-	-	415
54	RENT PAID ON BUSINESS PROPERTY	792675	1342	-	50*	182*	25*	497*	6171	14266	10732	6904	30101	26579	695826
55	TAXES PAID	806033	712	2	50*	222*	236*	607*	5975	22161	10631	5700	21527	31203	707007
56	INTEREST PAID	443367	828	-	-	29*	-	311*	479	4561*	2588	4490	7911	17375	404795
57	CONTRIBUTIONS OR GIFTS	7124	-	-	-	12*	-	-	41	27*	48	10	451	250	6285
58	AMORTIZATION	3097	-	-	-	-	-	-	133*	38*	20	-	-	18	2888
59	DEPRECIATION	1296930	707	(5)	175*	174*	-	746*	4719	5849*	10523	1647	21446	49851	1201093
60	DEPLETION	21355	-	-	-	-	-	-	-	-	4	-	4	3	21344
61	ADVERTISING	8673	(5)*	-	-	49*	-	-	59*	-	13	15	9	130	8398
62	PENSION, PROF SH, ANNUITY PLANS	33080	20*	-	-	37*	-	-	427	249*	107	-	1900	1970	28370
63	OTHER EMPLOYEE BENEFIT PLANS	49606	14*	-	-	99*	-	-	648	574*	248	-	3371	1352	43300
64	NET LOSS, NONCAPITAL ASSETS	6113	3	-	-	-	-	-	39*	4*	67	-	7	1135	4858
65	OTHER DEDUCTIONS	181993	49*	-	150*	1730*	-	322*	2673	4619	1157	188	797	2402	167906
66	TOTAL RECEIPTS LESS DEDUCTIONS	783941	2177*	5	300*	550*	199*	2061*	17409	7207	6029	8716	49517	33753	656018
67	CONSTR TAX INC FM REL FOR CORP(1)	2779	-	-	-	-	-	-	-	-	-	-	-	-	2779
68	NET INCOME (2)	780833	2177*	5	300*	550*	199*	2061*	17391	7207	6012	8536	49517	33728	653150
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	780682	2177	5	300	550	199	2061	17240	7207	6012	8536	49517	33728	653150
70	STATUTORY SPECIAL DEDS, TOTAL	151662	2033	-	50	(5)	-	173	539	127	501	3000	3098	1741	140400
71	NET OPERATING LOSS CARRYFRD	100853	-	-	50	-	-	12	318	(5)	405	2048	2890	701	94429
72	DIVIDENDS RECEIVED DEDUCTION	50682	2033	-	-	(5)	-	161	221	(5)	96	952	208	1040	45971
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	127	-	-	-	-	-	-	-	127	-	-	-	-	-
75	INCOME SUBJECT TO TAX	629359	438*	5	250*	550*	199*	1887*	16707	7082	5510	5536	46453	31990	512752
76	INCOME TAX (BEF CREDITS); TOT(3)	290847	199*	1	75*	126*	50*	695*	7633	3203	2528	2390	21632	15059	237256
77	TAX RECOMP PRIOR YEAR INV. CR.	339	-	-	-	-	-	-	2*	(5)*	2	-	7	(5)	328
78	INVESTMENT CREDIT	62491	4*	-	25*	12*	-	-	180	336	374	247	1179	2598	57536
79	FOREIGN TAX CREDIT	1282	-	-	-	-	-	-	(5)*	121*	41	-	11	2	1107
80	NET INCOME AFTER TAX	552477	1982	4	250*	436*	149*	1366*	9938	4340	3858	6393	29064	21267	473430
81	PAYMENTS ON DECLAR. OF EST TAX	134402	157*	-	-	-	-	25*	3275	1351*	817	626	10694	9280	108177
82	FORM 1120-S NET INCOME	151*	-	-	-	-	-	-	151*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	489673	-	5	-	-	-	186*	7261	3927*	1905	-	22221	19198	434970
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2064593	62*	-	125*	174*	-	-	5719	7894	6435	6428	21403	46695	1969658
86	INVESTMENT QUALIFIED FOR CREDIT	2020689	56*	-	75*	137*	-	-	4607	7821	6191	6349	21238	45967	1928248
87	TENTATIVE INVESTMENT CREDIT	141437	4*	-	(5)*	12*	-	-	321	543	434	445	1485	3218	134975
88	INVESTMENT CREDIT CARRYFORWARD	165227	-	-	50*	-	-	-	125*	16*	140	498	1986	3457	158955
89	UNUSED INVESTMENT CREDIT	244147	-	-	-	-	-	-	266*	223*	199	696	2292	4077	236394

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4020

Transp., communic., electric, gas, & sanitary services: Transportation: Local, suburban, & intercity passenger transportation, terminals, & related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5650	26*	3175	1209	755	235	116	99	20	9	3	2	-	1
2	FORM 1120-S	705	-	488	108*	28*	81*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2086783	-	71717	82942	117107	78570	73682	200139	148700	133602	103090	138488	-	938746
4	CASH	166484	-	6263	5227	14691	14134	7186	28497	18971	20593	7712	14936	-	28274
5	NOTES AND ACCOUNTS RECEIVABLE	425900	-	12529	15067	22109	7118	8511	15078	13215	6145	21884	1791	-	302453
6	LESS: ALLOWANCE FOR BAD DEBTS	4340	-	1	3	347*	-	75*	64	177*	-	560	-	-	3113
7	INVENTORIES	19872	-	511	873*	987	978*	174*	3259	2699	1305	803	2732	-	5551
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	120600	-	350*	25*	124*	1478*	-	8317	3206*	9381	21003	1463	-	75253
9	STATE AND LOCAL	25684	-	100*	25*	-	721*	-	1274*	3191	1871	4117	-	-	14385
10	NOT STATED	1610*	-	50*	25*	-	-	-	1413*	122	-	-	-	-	-
11	OTHER CURRENT ASSETS	52787	-	2065	2683	2952	2214	2588	8577	2591	7281	852	825	-	20159
12	LOANS TO STOCKHOLDERS	2390	-	227*	1152*	248*	62*	36	213*	452*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	173	-	-	-	-	-	-	14*	20	-	139	-	-	-
14	OTHER INVESTMENTS	426404	-	2185	9564	6051	2142*	490*	16529	17157*	30021	25641	36206	-	280418
15	DEPRECIABLE ASSETS	1354983	-	33385	51344	125711	79754	93998	223686	172864	109875	48587	168247	-	247532
16	LESS: ACCUM DEPRECIATION	656360	-	17983	32975	69845	41742	47491	126430	96527	67427	30886	88256	-	36798
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	25166	-	894	740*	988	1329*	2155*	6062	3303*	5838	1863	-	-	1994
20	INTANGIBLE ASSETS (AMORTIZABLE)	4515	-	28*	(5)*	322*	4	1592*	1811	514*	240	-	-	-	4
21	LESS: ACCUM AMORTIZATION	2806	-	26*	(5)*	36*	2	1070*	1230*	230*	208	-	-	-	4
22	OTHER ASSETS	123721	-	31140	29195	13152	10380	5588	13133	7329	8687	1935	544	-	2638
23	TOTAL LIABILITIES	2086783	-	71717	82942	117107	78570	73682	200139	148700	133602	103090	138488	-	938746
24	ACCOUNTS PAYABLE	214163	-	9395	14716	10838	12429	8737	12209	5964	6165	29464	2153	-	102093
25	MORT., NOTES, BONDS UNDER 1 YR.	119241	-	8352	8048	12771	7981	12454	10647	10125	10474	4136	2288	-	31965
26	OTHER CURRENT LIABILITIES	112252	-	3133	3696	6467	3996	3189	18108	12035	7259	8103	13201	-	33065
27	LOANS FROM STOCKHOLDERS	14877	-	5979	2719*	2014	3785	366*	-	-	14	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	628575	-	14556	25743	37745	18310	22654*	35688	29226	17507	6633	35976	-	384537
29	OTHER LIABILITIES	158154	-	1873	1713	2031	378*	819	7600	14248	13797	1589	6904	-	107202
30	CAPITAL STOCK: PREFERRED	50842	-	25*	-	-	1441*	1863*	1965*	-	31101	-	164	-	14283
31	CAPITAL STOCK: COMMON	216431	-	9186	4506	12153	11166	3773	29776	24797	20236	13030	26865	-	60943
32	PAID-IN OR CAPITAL SURPLUS	187361	-	2091	2069*	1165*	1418*	3577*	10233	5286*	33022	4234	8778	-	115488
33	RETAINED EARNINGS: APPROP	49424	-	858	24*	423*	-	422*	3316	10233*	6210	669	9136	-	18133
34	RETAINED EARNINGS: UNAPPROP	342497	-	16470	20706	32955	17666	15828	71753	36840	-11894	37854	33282	-	71037
35	LESS: COST OF TREASURY STOCK	7034	-	201*	998*	1455*	-	-	1156*	54	289	2622	259	-	-
36	TOTAL RECEIPTS	2030329	2970*	131715	136484	204387	123508	85036	251308	190160	110242	54906	104966	-	634647
37	BUSINESS RECEIPTS	1946183	2969*	128207	134225	202580	121167	84243	244575	186886	92621	50130	102365	-	996207
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2159	-	(5)*	(5)*	(5)*	46*	(5)*	332	67*	263	903	39	-	509
39	STATE AND LOCAL	1008	-	(5)*	(5)*	-	24*	-	166*	184*	45	85	-	-	504
40	OTHER INTEREST	20338	-	5	112*	151	21*	5	533	563	5578	1368	827	-	11175
41	RENTS	17938	-	269*	5	537*	315*	521*	2841	405*	688	435	410	-	11512
42	ROYALTIES	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	257	-	25*	-	(5)*	(5)*	-	10*	-	1	17	204	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15509	-	83*	-	27*	221*	4	787	291*	9932	1356	667	-	2141
45	NET GAIN, NONCAPITAL ASSETS	4799	-	1205*	29*	123	364*	137*	851	63*	493	154	-	-	1380
46	DIVIDENDS, DOMESTIC CORPS	2393	-	-	25*	12*	62*	-	178*	403*	452	354	170	-	737
47	DIVIDENDS, FOREIGN CORPS	1229	-	-	-	-	-	-	-	-	-	-	9	-	1220
48	OTHER RECEIPTS	18516	1*	1921	2088	957	1288	126	1035	1298	169	96	275	-	9262
49	TOTAL DEDUCTIONS	1879633	2495*	123260	130807	192642	117253	82032	228781	174427	93461	47992	96680	-	589803
50	COST OF SALES AND OPERATIONS	1203734	1309*	78007	80574	130341	76821	55359	155528	121092	64054	33424	73825	-	333400
51	COMPENSATION OF OFFICERS	40882	-	7466	6444	9609	3774	2559	4740	1397	1203	894	641	-	2155
52	REPAIRS	526*	-	200*	-	125*	-	25*	171*	-	-	5	-	-	-
53	BAD DEBTS	2800	824*	1*	25*	371*	24*	77*	112	164*	111	99	-	-	992
54	RENT PAID ON BUSINESS PROPERTY	34532	26*	2667	2360	4128	1206	911	8480	3831*	1214	510	2619	-	6580
55	TAXES PAID	114240	54*	5994	6762	9542	6529	4814	15304	15143	6676	3183	7175	-	33064
56	INTEREST PAID	47120	(5)*	1546	1961	2579	1247	1991	2599	2272	3253	1265	2017	-	26390
57	CONTRIBUTIONS OR GIFTS	856	-	3	8	51	125	51*	210	99	81	19	62	-	147
58	AMORTIZATION	598	-	1	(5)*	(5)*	1	25*	10*	6	328	(5)	165	-	62
59	DEPRECIATION	181487	76*	8086	8382	14569	8759	8994	17879	14514	4505	3860	6575	-	85288
60	DEPLETION	27*	-	-	-	12*	-	-	(5)*	-	-	-	-	-	15
61	ADVERTISING	11660	(5)*	231	657	582	520	320*	1463	1083	122	196	16	-	6470
62	PENSION, PROF SH., ANNUITY PLANS	22985	-	25*	25*	142*	67*	391*	2112	1766*	6590	1048	207	-	10612
63	OTHER EMPLOYEE BENEFIT PLANS	17023	-	167	841*	2249	1735*	651*	2039	2526*	1708	187	-	-	5220
64	NET LOSS, NONCAPITAL ASSETS	1058	-	77*	498*	28*	3	28*	14*	360*	-	-	50	-	-
65	OTHER DEDUCTIONS	200105	206*	18789	22570	18314	10442	5836	18120	10174	3616	3302	3328	-	79408
66	TOTAL RECEIPTS LESS DEDUCTIONS	150696	475*	8455	5677	11745	6255	3004	22527	15733	16781	6914	8286	-	44844
67	CONSTR TAX INC FM REL FOR CORP(1)	2729*	-	-	-	-	-	-	1624*	-	-	-	-	-	1105
68	NET INCOME (2)	152417	475*	8455	5677	11745	6231	3004	23985	15549	16736	6829	8286	-	45445
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	146331	475	8819	4858	11374	3971	3004	23985	15549	16736	6829	8286	-	45445
70	STATUTORY SPECIAL DEDS.: TOTAL	12623	250	1376	927	1276	132	76	470	789	6184	301	144	-	698
71	NET OPERATING LOSS CARRYFRD.	10582	250	1376	902	1264	82	76	316	448	5799	-	-	-	72
72	DIVIDENDS RECEIVED DEDUCTION	2041	-	-	25	12	50	-	154	344	385	301	144	-	626
73	DED FOR DIV PD BY PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	133542	226*	4393	3857	10046	3839	2929	23521	14762	10552	6528	8142	-	44747
76	INCOME TAX (BEF CREDITS): TOT(3)	56456	50*	959	927	2701	1140	998	10578	6908	4550	2803	3742	-	21100
77	TAX RECOMP PRIOR YEAR INV. CR.	139	-	-	(5)*	(5)*	(5)*	6	3	8*	(5)	(5)	1	-	121
78	INVESTMENT CREDIT	9284	25*	24	27*	673	440*	363	1148	931	309	214	211	-	4919
79	FOREIGN TAX CREDIT	2077*	-	-	-	-	-	-	774*	-	-	-	1	-	1302
80	NET INCOME AFTER TAX	105245	450*	7520	4777	9717	5531	2369	14555	9572	12495	4240	4755	-	29264
81	PAYMENTS ON DECLAR. OF EST TAX	19334	-	(5)*	-	-	-	-	2095	1855*	1478	1693	1647	-	10566
82	FORM 1120-S NET INCOME	6086	-	2636	819*	371*	2260*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	50264	200*	1899	135*	687*	397*	40	4670	2638	2343	4898	3614	-	28743
84	CORPORATION'S OWN STOCK	4086*	-	-	-	-	-	-	-	4070*	-	16	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	221809	-	861*	2622*	11322	6045	4415	20324	16134	4350	3158	3064	-	149514
86	INVESTMENT QUALIFIED FOR CREDIT	208538	-	361*	1924*	9118	3117	3566	16451	15111	4290	3073	3013	-	148514
87	TENTATIVE INVESTMENT CREDIT	14538	-	(5)*	104*	662	228	238	1144	1059	282	214	211	-	10396
88	INVESTMENT CREDIT CARRYFORWARD	2658	25*	24*	(5)*	747	336*	262*	487*	729*	35	-	-	-	13
89	UNUSED INVESTMENT CREDIT	7886	-	-	52	725	124	137*	483	855*	20	-	-	-	5490

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4030

Transp., communic., electric, gas, & sanitary services: Transportation: Motor freight transportation, warehousing, terminals, & related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16539	146	5573	3155	4065	1791	956	695	78	59	14	6	1	-
2	FORM 1120-S	1945	27*	839	464	432	109*	54*	20	-	-	-	-	-	-
3	TOTAL ASSETS	6151770	-	133017	228673	641114	629657	674310	1408982	534290	883471	467758	383067	167431	-
4	CASH	552710	-	18932	23444	78623	61112	62102	115123	43172	75252	40994	22042	11914	-
5	NOTES AND ACCOUNTS RECEIVABLE	1149177	-	26921	39221	151775	138008	121731	266762	91679	143862	83280	63017	22921	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12645	-	62	400	993	1877	852	2450	1455	4381	1574	890	711	-
7	INVENTORIES	129031	-	1127	448	9394	7136	9896	22980	20333	24370	8204	2320	22823	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	58246	-	-	3	1919*	2680*	4318*	13867	3634*	11541	2194	13285	4805	-
9	STATE AND LOCAL	4287	-	-	-	112*	62*	511*	2140*	90*	947	425	-	-	-
10	NOT STATED	11845	-	-	-	3369*	447*	12*	6984	683	350	-	-	-	-
11	OTHER CURRENT ASSETS	196870	-	3007	7342	18264	19028	21032	49837	13631	34177	18245	6237	5770	-
12	LOANS TO STOCKHOLDERS	30351	-	1633	3056	6023	4355	5283*	6990	2286*	222	503	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	7068	-	324*	624*	448*	646*	2227*	1692	884*	223	-	-	-	-
14	OTHER INVESTMENTS	465435	-	5480	8211	27857	40280	64904	93224	50605	73222	51843	48791	1018	-
15	DEPRECIABLE ASSETS	5800205	-	139764	260883	600107	616012	635843	1360044	471669	819535	428057	326477	141814	-
16	LESS: ACCUM DEPRECIATION	2869269	-	77354	134813	322284	324964	309643	681121	215329	397786	210905	133582	61488	-
17	DEPLETABLE ASSETS	3946	-	25*	199*	-	213*	-	257*	36	3216	-	-	-	-
18	LESS: ACCUM DEPLETION	793	-	-	50*	-	(5)	-	66*	9	668	-	-	-	-
19	LAND	262611	-	1493	6340	19713	34901	21224	69699	27046	43388	13611	14759	10437	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	58706	-	1304	778	1269	13440	2959*	8380	3417	10715	13449	2995	-	-
21	LESS: ACCUM AMORTIZATION	21803	-	954	485	487	8159	1664*	3179	1470	2400	2199	806	-	-
22	OTHER ASSETS	326092	-	11377	13872	46005	26337	34427	77819	23388	44686	21631	18422	8128	-
23	TOTAL LIABILITIES	6151770	-	133017	228673	641114	629657	674310	1408982	534290	883471	467758	383067	167431	-
24	ACCOUNTS PAYABLE	719567	-	17923	20145	76549	59788	89744	167621	60110	99331	50323	42061	35972	-
25	MORT., NOTES, BONDS UNDER 1 YR.	596319	-	18491	28341	69047	72299	100201	132492	36146	75475	26479	27512	9836	-
26	OTHER CURRENT LIABILITIES	430877	-	10171	10856	34871	45909	51021	103143	40943	69992	37188	16225	10558	-
27	LOANS FROM STOCKHOLDERS	72249	-	10164	7305	22129	9385	6777	8264	7850*	375	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	1326693	-	17338	36128	102294	94967	108464	322384	127209	214789	137298	116630	49192	-
29	OTHER LIABILITIES	188550	-	4145	7363	18765	17759	15185	29457	13439	29278	17874	26487	8798	-
30	CAPITAL STOCK, PREFERRED	48161	-	624*	873*	2894*	3160*	5243*	13775	1638*	16360	3188	406	-	-
31	CAPITAL STOCK, COMMON	630497	-	30773	46966	106589	76789	64385	133656	34827	63198	45199	21150	6965	-
32	PAID-IN OR CAPITAL SURPLUS	240663	-	5528	3715	15458	12406	18363	31189	17732	42439	32072	39212	22549	-
33	RETAINED EARNINGS, APPROP	47465	-	616	72*	4286	4337*	1770*	11074	12786*	7416	2851	2257	-	-
34	RETAINED EARNINGS, UNAPPROP	1914084	-	18390	71278	196200	241268	222130	468518	185738	267537	116316	101560	25149	-
35	LESS: COST OF TREASURY STOCK	63355	-	1146*	4369*	7968	8410	8973	12591	4128*	2719	1030	10433	1588	-
36	TOTAL RECEIPTS	11802515	58231	410634	561685	1453576	1198826	1208073	2661017	1034794	1552371	839808	513699	309801	-
37	BUSINESS RECEIPTS	11612962	57075	406831	552858	1426598	1165378	1189529	2620459	1021240	1528732	831963	508666	303633	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2776	-	(5)*	(5)*	112*	151*	110	735	148*	525	(5)	740	255	-
39	STATE AND LOCAL	302	-	-	-	25*	12*	38*	147	22*	39	19	-	-	-
40	OTHER INTEREST	16859	34*	96	468	1140	1210	2312	4524	1659	2122	1737	931	626	-
41	RENTS	48672	238*	1317	2719	5605	7231	5825	12844	3678	6520	1170	298	1227	-
42	ROYALTIES	151	-	25*	19*	1	-	-	28*	4*	44	30	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	423	-	75*	50*	12*	83*	29*	51	48	22	53	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	27561	186	280	404	4087	2105	4109	5140	2388	7145	641	908	168	-
45	NET GAIN, NONCAPITAL ASSETS	21681	587*	469	1226	5154	1007	1473	3977	1741	2955	1613	559	920	-
46	DIVIDENDS, DOMESTIC CORPS	6955	20*	52*	25*	141	1010	232	1565	750	1873	767	430	90	-
47	DIVIDENDS, FOREIGN CORPS	10*	-	-	-	-	-	-	2*	-	-	8	-	-	-
48	OTHER RECEIPTS	64163	91*	1489	3916	10701	20639	4416	11545	3116	2394	1807	1167	2882	-
49	TOTAL DEDUCTIONS	11199863	54279	386747	531585	1376048	1135877	1142763	2544790	988164	1473114	791282	482912	292302	-
50	COST OF SALES AND OPERATIONS	7897186	42754	240714	338311	916448	773605	796223	1844105	748597	1056620	585259	324879	229671	-
51	COMPENSATION OF OFFICERS	299816	903*	30862	36083	70863	50728	34947	45058	9659	12714	5079	2529	391	-
52	REPAIRS	9826	-	650	25*	619	1431*	692*	2850	1477*	2078	4	-	-	-
53	BAD DEBTS	16004	1	189	580	2009	3138	1105	2668	823	2026	2118	874	473	-
54	RENT PAID ON BUSINESS PROPERTY	323140	791*	11517	15217	51479	49948	35640	61794	23408	33160	11176	21362	7648	-
55	TAXES PAID	646706	2340	16679	25433	69822	53643	65680	155186	55177	102541	56667	27410	16128	-
56	INTEREST PAID	111866	343*	3154	3834	12182	9867	11668	24926	9065	15853	8861	8209	3904	-
57	CONTRIBUTIONS OR GIFTS	4629	22*	18	156	432	694	470	1225	423	613	337	117	122	-
58	AMORTIZATION	411	(5)	22	110	80	39	(5)*	4	40	2	10	11	93	-
59	DEPRECIATION	604136	1463	18098	28725	62631	56890	69147	128965	48127	84441	46544	42666	16439	-
60	DEPLETION	267	-	(5)*	-	37*	(5)	25*	17*	2	161	25	-	-	-
61	ADVERTISING	33326	2055*	1621	3579	4845	3928	1751	4628	2801	2989	3365	1375	389	-
62	PENSION, PROF SH., ANNUITY PLANS	72279	69*	505	1396	5874	5018	8953	16446	7673	11876	5667	5584	3218	-
63	OTHER EMPLOYEE BENEFIT PLANS	83635	944	1828	2313	10417	6269	10405	23472	3341	15146	4186	871	4443	-
64	NET LOSS, NONCAPITAL ASSETS	1186	-	50*	105*	74	227	168	380	85*	92	1	4	-	-
65	OTHER DEDUCTIONS	1095450	2594	60840	75718	168236	120452	105889	233066	77466	132802	61983	47021	9383	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	602652	3952	23887	30100	77528	62949	65310	116227	46630	79257	48526	30787	17499	-
67	CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
68	NET INCOME (2)	602350	3952	23887	30100	77503	62937	65272	116090	46608	79218	48507	30787	17499	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	567774	3892	16029	23756	69142	57722	62349	112265	46608	79218	48507	30787	17499	-
70	STATUTORY SPECIAL DEDS., TOTAL	37478	42	3464	2580	10148	2872	1694	4442	1886	4363	3678	2232	77	-
71	NET OPERATING LOSS CARRYFRD	31628	24	3414	2555	10008	2165	1487	3137	1248	2747	3027	1816	-	-
72	DIVIDENDS RECEIVED DEDUCTION	5799	18	50	25	140	707	207	1305	638	1616	651	365	77	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	51	-	-	-	-	-	-	-	-	-	-	51	-	-
75	INCOME SUBJECT TO TAX	530472	3850*	12565	21151	59056	55005	60615	107834	44741	74849	44831	28553	17422	-
76	INCOME TAX (BEF CREDITS), TOT(3)	214953	1661*	2458	4919	16703	19259	23933	47790	20607	34211	21427	13612	8373	-
77	TAX RECOMP PRIOR YEAR INV. CR.	1753	44*	24*	(5)*	138	234	254	392	85	245	128	154	55	-
78	INVESTMENT CREDIT	30457	62	301	1051	2694	2917	3668	6628	2514	5149	2588	1953	932	-
79	FOREIGN TAX CREDIT	119	-	-	-	-	-	-	(5)*	-	(5)	16	82	21	-
80	NET INCOME AFTER TAX	417854	2353	21730	26232	63494	46595	45007	74918	28515	50156	29668	19128	10058	-
81	PAYMENTS ON DECLAR. OF EST TAX	60338	365*	-	-	76*	37*	1404*	9619	8695	16242	12407	7093	4400	-
82	FORM 1120-S NET INCOME	34576	60*	7858	6344	8361	5215*	2923*	3815	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	86375	-	2747	3351	14785	5087	8091	10039	4475	17197	10275	6930	3398	-
84	CORPORATION'S OWN STOCK	15026	-	-	-	1118*	967*	-	8018	1544*	2840	539	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	816110	2004	18067	37741	78484	81498	92279	179070	68243	125115	68065	47947	17597	-
86	INVESTMENT QUALIFIED FOR CREDIT	540752	904	11332	24195	46247	53958	63046	116034	47773	87776	44776	31398	13313	-
87	TENTATIVE INVESTMENT CREDIT	37308	62	601	1730	3039	3686	4368	8078	3340	6142	3132	2198	932	-
88	INVESTMENT CREDIT CARRYFORWARD	13585	-	150	350	1304	1204	1544	3513	1436	1812	809	1463	-	-
89	UNUSED INVESTMENT CREDIT	20101	-	426	903	1533	1921	2219	4957	2262	2806	1366	1708	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4040

Transp., communic., electric, gas, & sanitary services: Transportation: Water transportation, terminals, & related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2679	22*	809	328	723	295	191	216	35	33	8	12	5	2
2	FORM 1120-S	249	-	108*	27*	81*	-	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	4105823	-	16281	22472	121383	108521	149756	491094	241380	511071	292338	811439	807902	532186
4	CASH	338930	-	4409	5559	22358	17511	12476	45336	35296	38225	26079	77877	44815	8989
5	NOTES AND ACCOUNTS RECEIVABLE	585481	-	2011	4735	18791	19167	27307	116734	50892	84513	52259	60878	79347	68837
6	LESS: ALLOWANCE FOR BAD DEBTS	1612	-	75*	(5)*	99*	5	37*	608	198*	285	123	62	-	120
7	INVENTORIES	39021	-	456	674*	1670	126	2981*	13934	1651*	2203	2695	6164	5543	924
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	40766	-	1	-	-	1260*	1024*	4684	4153*	1108	3961	5559	10949	8067
9	STATE AND LOCAL	4331	-	-	-	-	360*	-	1568*	-	1305	1098	-	-	-
10	NOT STATED	2000*	-	-	-	-	1130*	-	488*	382*	-	-	-	-	-
11	OTHER CURRENT ASSETS	208732	-	566	349*	2299	5646	5190	11362	5559	11039	3991	5591	72120	85020
12	LOANS TO STOCKHOLDERS	2078	-	275*	250*	15*	49*	333*	1126	-	-	-	30	-	-
13	MORTGAGE AND REAL ESTATE LOANS	504*	-	-	-	-	-	-	504*	-	-	-	-	-	-
14	OTHER INVESTMENTS	386770	-	276*	824*	2709	5277*	8303*	31796	27235	37388	18189	137585	42069	75119
15	DEPRECIABLE ASSETS	3602727	-	15597	26263	123782	111282	131795	480194	203281	548227	284845	682362	609938	385161
16	LESS: ACCUM DEPRECIATION	1416238	-	8392	16757	58405	54736	45179	239126	98948	232654	131085	225680	180381	124895
17	DEPLETABLE ASSETS	1451*	-	-	-	-	-	-	382*	-	-	-	1069	-	-
18	LESS: ACCUM DEPLETION	454	-	-	-	-	-	-	10*	-	-	-	444	-	-
19	LAND	30072	-	723*	349*	3243	1224*	4165*	5711	3022*	1886	319	9120	181	129
20	INTANGIBLE ASSETS (AMORTIZABLE)	9240	-	8*	25*	24*	(5)*	12*	24*	2641*	1	-	6505	-	-
21	LESS: ACCUM AMORTIZATION	5571	-	5*	(5)*	(5)*	(5)*	12*	10*	1990*	1	-	3553	-	-
22	OTHER ASSETS	277595	-	431	201*	4996	230	1398	17005	8404	18116	30100	48438	123321	24955
23	TOTAL LIABILITIES	4105823	-	16281	22472	121383	108521	149756	491094	241380	511071	292338	811439	807902	532186
24	ACCOUNTS PAYABLE	341965	-	821	3026	12612	5655	16542	76613	30261	38762	30865	58129	39771	28908
25	MORT., NOTES, BONDS UNDER 1 YR.	185082	-	933*	1825*	11633	5906	5903*	47696	10994	37437	4599	34032	16260	7864
26	OTHER CURRENT LIABILITIES	212037	-	1288	970*	6343	4673	7382	29987	19365	28368	14838	18912	52856	27055
27	LOANS FROM STOCKHOLDERS	28846	-	1200	762*	3288	884*	8986*	4595*	-	8938	-	2	191	-
28	MORT., NOTES, BONDS OVER 1 YR.	1189415	-	1297*	5424*	23671	31177	43953	122030	34749	205982	54167	374912	228459	63594
29	OTHER LIABILITIES	201766	-	273	546*	1628	1197	3779	27121	8170	30340	24919	41754	39053	22986
30	CAPITAL STOCK, PREFERRED	44963	-	-	75*	89	37*	3043*	1220*	11631*	10000	3600	10485	3424	1359
31	CAPITAL STOCK, COMMON	325175	-	4213	3409	23537	12332	19131	42967	18274	35978	29630	65089	23211	47404
32	PAID-IN OR CAPITAL SURPLUS	212980	-	596*	25*	3174	-186*	4227*	12508	1914*	10659	5623	77659	60341	36440
33	RETAINED EARNINGS, APPROP.	78849	-	(5)*	-	-	-	-	7070	3880*	4070	5013	23618	35117	81
34	RETAINED EARNINGS, UNAPPROP.	1303355	-	5660	6435	35794	47243	36810	122078	107560	101371	120377	112548	309868	297611
35	LESS: COST OF TREASURY STOCK	18610	-	-	25*	386*	397*	(5)*	2791*	5418*	834	1293	5701	649	1116
36	TOTAL RECEIPTS	3530514	3145*	52267	35555	137444	101909	139441	727393	282327	549973	271741	382399	538737	308183
37	BUSINESS RECEIPTS	3311409	1602*	50861	35398	131183	99280	132300	704379	257524	534038	266625	342392	500563	255264
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8048	9	-	-	-	47*	289*	234	185*	195	600	219	1272	4998
39	STATE AND LOCAL	2849	-	-	-	-	25*	-	2165	50*	138	35	-	32	404
40	OTHER INTEREST	13853	356*	(5)*	150*	422	393	516*	1696	1277	1264	1340	4197	1796	446
41	RENTS	29523	6*	275*	-	385*	620*	336*	1963	3508*	2407	1652	14756	3614	1
42	ROYALTIES	148*	-	-	-	-	6	-	114*	(5)*	-	-	28	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	433	-	-	-	75*	12*	99*	14*	-	11	-	222	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	25040	125*	250*	-	3155*	951*	833*	4032	106*	4304	12	11199	71	2
45	NET GAIN, NONCAPITAL ASSETS	12246	941*	200*	-	298*	248*	3915*	4284	498	1006	23	798	34	1
46	DIVIDENDS, DOMESTIC CORPS	15445	-	(5)*	-	603*	105*	51*	1435	2783*	2144	405	6272	853	794
47	DIVIDENDS, FOREIGN CORPS	2352	-	-	-	-	-	-	287*	-	1105	18	822	20	100
48	OTHER RECEIPTS	109168	106*	681	7*	1323	222	1102	6790	16396	3361	1031	1494	30482	46173
49	TOTAL DEDUCTIONS	3234971	1740*	49020	31412	119997	88318	121128	678562	250324	514214	248178	334674	513186	284218
50	COST OF SALES AND OPERATIONS	2404203	729*	27261	23214	77950	65118	85757	527812	184472	399966	212231	204535	367036	228122
51	COMPENSATION OF OFFICERS	52341	143*	9258	2047*	5453	3477	3409	11052	3541	4646	1298	3722	3020	1275
52	REPAIRS	4007	-	83*	-	62*	1341*	99*	52*	356*	550	-	1464	-	-
53	BAD DEBTS	2781	(5)*	(5)*	-	99*	13*	161*	792	359*	292	40	703	275	47
54	RENT PAID ON BUSINESS PROPERTY	65608	12*	761	50*	5660	1246	3268	12788	4638	3493	1162	13862	16825	785
55	TAXES PAID	60098	58*	1904	916	2592	1595	3675	15900	5616	7760	1255	5171	9849	3807
56	INTEREST PAID	66806	133*	142	307*	2233	1831	2871	8551	2972	12420	3382	18559	10758	2647
57	CONTRIBUTIONS OR GIFTS	1657	(5)*	1*	27*	50	37	99*	380	126	365	154	96	147	175
58	AMORTIZATION	2412	(5)*	2*	(5)*	4	(5)*	(5)*	46	6*	16	12	2313	13	-
59	DEPRECIATION	214200	378*	1398	2037	10207	7986	14124	31948	14964	36946	9714	41537	34495	8466
60	DEPLETION	964	-	-	-	12*	2	50*	18*	-	-	-	882	-	-
61	ADVERTISING	12286	(5)*	180	25*	282	115*	339*	451	292	493	1062	1446	5843	1758
62	PENSION, PROF SH., ANNUITY PLANS	35794	40*	1438*	474*	932*	626*	286*	8694	2623	7754	887	2532	5015	4493
63	OTHER EMPLOYEE BENEFIT PLANS	24668	4*	64*	325*	834*	206*	450*	6666	5227	1168	915	4342	1820	2647
64	NET LOSS, NONCAPITAL ASSETS	2942	-	25*	(5)*	12*	50*	(5)*	468	16*	130	149	541	1549	2
65	OTHER DEDUCTIONS	284204	243*	6503	1990	13615	4675	9482	52944	23116	38215	15917	30969	56541	29994
66	TOTAL RECEIPTS LESS DEDUCTIONS	295543	1405*	3247	4143	17447	13591	18313	48831	32003	35759	23563	47725	25551	23965
67	CONSTR TAX INC FM REL FOR CORP(1)	314*	-	-	-	-	-	-	98*	-	-	-	149	(5)	67
68	NET INCOME (2)	293008	1405*	3247	4143	17447	13566	18313	46764	31953	35621	23528	47874	25519	23628
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	287360	1405	2819	4104	15468	13566	17023	44852	31953	35621	23528	47874	25519	23628
70	STATUTORY SPECIAL DEDS., TOTAL	43627	109	250	575	1878	128	3964	6373	3625	8754	2907	13546	844	674
71	NET OPERATING LOSS CARRYFRD.	30235	109	250	575	1388	36	3913	5193	1255	6926	2562	8028	-	-
72	DIVIDENDS RECEIVED DEDUCTION	13204	-	(5)	-	490	92	51	1180	2370	1828	345	5330	844	674
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	188	-	(5)	-	-	-	-	-	-	-	-	188	-	-
75	INCOME SUBJECT TO TAX	245690	1297*	2544	3554	14444	13435	13059	38542	28328	26870	20622	35367	24675	22953
76	INCOME TAX (BEF CREDITS), TOT(2).	106623	626*	574	926	4075	5025	5704	16802	13418	11882	9864	14911	11810	11006
77	TAX RECOMP PRIOR YEAR INV. CR.	202	74*	(5)*	(5)*	(5)*	49*	(5)*	44	4*	4	1	23	3	(5)
78	INVESTMENT CREDIT	15568	12*	25*	50*	435	600	439	2201	1227	1996	858	2387	2625	2713
79	FOREIGN TAX CREDIT	2978	-	-	-	-	-	-	122*	-	56	186	776	1667	171
80	NET INCOME AFTER TAX	201953	791*	2698	3267	13807	9141	13048	32163	19762	25735	14522	35350	16334	15335
81	PAYMENTS ON DECLAR. OF EST TAX	30437	24*	(5)*	-	(5)*	-	348*	4260	3761	4254	5189	6532	5026	1043
82	FORM 1120-S NET INCOME	5648	-	428*	39*	1979*	-	1290*	1912*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	51948	-	694*	175*	4499	2042*	1364*	5620	6081	1034	3729	10882	7998	7830
84	CORPORATION'S OWN STOCK	13075	-	-	-	-	-	-	1686*	1132*	3400	1278	3426	-	2153
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	313983	-	1023*	3489*	14028	10925	46314	54712	18060	50124	14214	20851	51492	28751
86	INVESTMENT QUALIFIED FOR CREDIT	269059	-	873*	1498*	6849	9821	23924	50340	16514	45452	14028	20429	51118	28213
87	TENTATIVE INVESTMENT CREDIT	18072	-	50*	100*	450	681	1676	3509	1159	3180	284	1430	3578	1975
88	INVESTMENT CREDIT CARRYFORWARD	20751	37*	(5)*	25*	398	416*	944*	984	1098*	1249	922	5130	8303	1245
89	UNUSED INVESTMENT CREDIT	23527	25*	(5)*	75*	401	497*	2181*	2290	1030*	2433	659	4173	9256	507

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 4050

Transp., communic., electric, gas, & sanitary services: Transportation: Air transportation, terminals, & related services

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1062	2	415	125*	233	177	37*	30	6*	12	7	7	4	7
2 FORM 1120-S	217*	-	135*	-	54*	27*	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	8394319	-	7282	7763*	39475	56303	25660*	49074	37940*	199913	242832	469060	684176	6574841
4 CASH	562869	-	1142	474*	3364	4846	360*	3594	1547*	24231	21711	40480	57851	403269
5 NOTES AND ACCOUNTS RECEIVABLE	1376524	-	1059	2346*	9969	13447	2149*	20665	9878*	33960	54522	37001	69021	1122507
6 LESS: ALLOWANCE FOR BAD DEBTS	7711	-	2*	-	171*	76*	62*	136*	161	243	747	280	1269	4564
7 INVENTORIES	183454	-	796*	849*	4659	3943	5315*	4756	2202*	24731	8732	10653	13090	103728
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	383973	-	-	-	-	-	-	452*	34	1508	5225	1463	7603	367688
9 STATE AND LOCAL	119520	-	-	-	-	-	-	-	-	-	-	13280	-	106240
10 NOT STATED	373*	-	-	-	373*	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	338973	-	125*	125*	1218	1932*	174*	461	1063*	2821	10498	24132	15406	281018
12 LOANS TO STOCKHOLDERS	2064*	-	-	-	237*	783*	-	58	935	71	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	517708	-	4*	324*	670*	1193*	-	974*	805*	1616	18109	10301	31716	451996
15 DEPRECIABLE ASSETS	6660959	-	5310	4194*	27031	39923	19661*	22838	29684*	142468	151571	352454	686443	5179382
16 LESS: ACCUM DEPRECIATION	2079649	-	1270	799*	9574	12897	5018*	8368	11056*	51466	41314	84358	251055	1602474
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	11360	-	(5)	-	-	1454*	2832*	2344*	27	523	54	-	93	4033
20 INTANGIBLE ASSETS (AMORTIZABLE)	3199	-	2*	(5)*	75*	-	-	67*	2336*	466	-	-	-	253
21 LESS: ACCUM AMORTIZATION	1019	-	2*	(5)*	35*	-	-	33*	454*	273	-	-	-	222
22 OTHER ASSETS	321702	-	118	250*	1659	1755	249*	1402	1100*	19500	14471	63934	55277	161987
23 TOTAL LIABILITIES	8394319	-	7282	7763*	39475	56303	25660*	49074	37940*	199913	242832	469060	684176	6574841
24 ACCOUNTS PAYABLE	666315	-	431	1445*	4247	7587	3005*	7963	7897*	27014	26975	49463	46948	483340
25 MORT., NOTES, BONDS UNDER 1 YR.	173029	-	1599	325*	6289	6465*	8793*	10911	4645*	12614	13368	18343	11121	78556
26 OTHER CURRENT LIABILITIES	1270057	-	38*	75*	1887	1784	199*	4390	3503*	18219	14418	17113	55827	1152604
27 LOANS FROM STOCKHOLDERS	5505	-	612*	275*	1898*	1956*	422*	302*	-	40	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	3062108	-	2280*	2571*	7848	18644	4384*	8393	5667*	67641	119537	239685	211227	2374231
29 OTHER LIABILITIES	526460	-	223*	323*	615	1703*	75*	869	379*	5177	11716	15822	60313	429245
30 CAPITAL STOCK, PREFERRED	17728	-	175*	-	-	-	-	75*	-	-	-	20	2146	15312
31 CAPITAL STOCK, COMMON	349921	-	1240	1699*	4772	6866	7465*	1910	2117*	10620	14759	28957	10610	258906
32 PAID-IN OR CAPITAL SURPLUS	802498	-	272*	799*	429*	186*	-	2621*	8219*	16739	10975	44946	76571	640741
33 RETAINED EARNINGS, APPROP	163265	-	(5)	-	-	484*	-	-	-	-	-	-	27256	135525
34 RETAINED EARNINGS, UNAPPROP	1359408	-	412	251*	11987	11088	1317*	11644	5748*	41884	31090	54711	182157	1007119
35 LESS: COST OF TREASURY STOCK	1975	-	-	-	497*	460*	-	4*	235	35	6	-	-	738
36 TOTAL RECEIPTS	6231179	13061	22010	13057*	74701	87794	51702*	103002	67711*	259504	211705	357530	602145	4367257
37 BUSINESS RECEIPTS	5906333	11812	21466	12580*	71680	81603	50462*	101098	65187*	256127	207815	351408	596750	4078345
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	9349	-	-	-	12*	-	-	(5)*	7*	202	3	94	572	8459
39 STATE AND LOCAL	2936	-	-	-	-	-	-	-	1	-	-	69	17	2849
40 OTHER INTEREST	61228	-	(5)*	-	12*	99*	12*	62*	11*	244	503	1178	1767	57340
41 RENTS	16513	1249	232*	474*	1971*	2027*	236*	1029*	845	956	1487	138	312	5557
42 ROYALTIES	51	-	-	-	-	-	-	-	-	1	-	-	-	50
43 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	(5)*	-	-	-	-	1	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	26092	-	25*	-	3	15*	-	278*	60*	261	464	64	195	24727
45 NET GAIN, NONCAPITAL ASSETS	17061	-	75*	-	661*	840*	795*	4*	842*	796	590	240	1803	10415
46 DIVIDENDS, DOMESTIC CORPS	2006	-	-	-	25*	12*	-	7*	(5)	1	28	-	1	1932
47 DIVIDENDS, FOREIGN CORPS	479	-	-	-	-	-	-	-	-	-	-	-	1	478
48 OTHER RECEIPTS	189130	-	212	3*	337	3198	197*	524	758	916	814	4339	727	177105
49 TOTAL DEDUCTIONS	5637496	11671	21042	12208*	70133	82555	51193*	96441	65323*	237742	193775	320206	512068	3963139
50 COST OF SALES AND OPERATIONS	3777028	9685	12883	8037*	46832	55023	37024*	80494	50115*	172782	141232	202653	352633	2607635
51 COMPENSATION OF OFFICERS	38404	-	1348	775*	3075	4221	832*	1704	1009*	2555	1690	2320	2950	15925
52 REPAIRS	7761	-	(5)*	75*	75*	-	-	481*	-	80	7	6407	-	636
53 BAD DEBTS	10408	-	-	-	268*	398*	(5)*	119	77	312	365	209	855	7805
54 RENT PAID ON BUSINESS PROPERTY	204590	114	1355	1148*	2291	4207	783*	1648	3234*	6903	6155	10936	14147	151669
55 TAXES PAID	117453	32	444	175*	1891	1566	447*	2437	1394*	5124	5755	5877	11070	81241
56 INTEREST PAID	165925	547	116	125*	744	1124	993*	892	562*	3829	4625	10009	12553	129806
57 CONTRIBUTIONS OR GIFTS	2105	-	(5)*	-	37	12*	-	38*	2*	26	92	92	312	1494
58 AMORTIZATION	646	5	(5)*	(5)*	(5)*	-	-	6*	-	100	187	245	17	86
59 DEPRECIATION	643514	651	608	400*	3055	4784	2534*	2153	3905*	10360	11198	34715	77795	491356
60 DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
61 ADVERTISING	148774	-	173	125*	653	1019	422*	233*	202*	2427	3047	2907	17356	120210
62 PENSION, PROF SH, ANNUITY PLANS	88183	-	-	-	209*	260*	37*	401*	676*	2587	2931	3026	6897	71159
63 OTHER EMPLOYEE BENEFIT PLANS	22831	-	(5)*	-	15*	136*	24*	153	143*	264	942	153	3495	17506
64 NET LOSS, NONCAPITAL ASSETS	379	-	-	(5)*	(5)*	(5)*	-	4*	13*	94	15	253	-	-
65 OTHER DEDUCTIONS	409495	637	4115	1348*	10988	9805	8097*	5678	3991*	30299	15534	40404	11988	266611
66 TOTAL RECEIPTS LESS DEDUCTIONS	593683	1390	968	849*	4568	5239	509*	6561	2388*	21762	17930	37324	90077	404118
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	590747	1390	968	849*	4568	5239	509*	6561	2387*	21762	17930	37255	90060	401269
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	589550	1390	902	849	3746	4943	509	6548	2387	21762	17930	37255	90060	401269
70 STATUTORY SPECIAL DEDS, TOTAL	31575	1390	202	349	244	223	-	285	629	549	1162	9363	9263	7916
71 NET OPERATING LOSS CARRYFRD	29870	1390	202	349	219	211	-	280	629	549	1140	9363	9263	6275
72 DIVIDENDS RECEIVED DEDUCTION	1705	-	-	-	25	12	-	5	(5)	(5)	22	-	(5)	1641
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	557904	-	649	475*	3502	4719	509*	6264	1758*	21215	16768	27893	80799	393353
76 INCOME TAX (BEF CREDITS), TOT(3)	261314	-	100	100*	1176	1781	137*	2844	854*	10075	7919	13342	38724	184262
77 TAX RECOMP PRIOR YEAR INV. CR	153	-	(5)*	-	(5)	52*	-	3*	44*	20	7	12	11	4
78 INVESTMENT CREDIT	55208	-	(5)*	50*	118	276	25*	83	159*	1456	1237	3065	7503	41236
79 FOREIGN TAX CREDIT	5115	-	-	-	-	-	-	-	27*	-	161	426	24	4477
80 NET INCOME AFTER TAX	384641	1390	868	799*	3510	3734	397*	3800	1692*	13143	11248	26978	58839	258243
81 PAYMENTS ON DECLAR. OF EST TAX	98315	-	-	-	-	-	-	205*	315*	2887	3440	3511	15572	72385
82 FORM 1120-S NET INCOME	1197*	-	66*	-	822*	296*	-	13*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	69071	-	49*	(5)*	-	12*	-	52*	-	532	406	1045	9457	57518
84 CORPORATION'S OWN STOCK	4585	-	6	-	-	-	-	-	-	938	2468	1173	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	1382809	8655	1651*	2221*	5550	7161	2905*	3702	1666*	30399	35052	103662	98207	1081978
86 INVESTMENT QUALIFIED FOR CREDIT	1329017	8649	1100*	1423*	1909	4977	2881*	749	1098*	27701	33477	87851	96510	1060692
87 TENTATIVE INVESTMENT CREDIT	93004	605	75*	100*	124	339	198*	53	76*	1939	2342	6149	6756	74248
88 INVESTMENT CREDIT CARRYFORWARD	56774	585	25*	(5)*	82*	74*	310*	149*	496*	1210	362	4965	4730	43786
89 UNUSED INVESTMENT CREDIT	94716	1190	100*	50*	88*	149*	483*	119	548*	1693	1467	8049	3982	76798

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4060

Transp., communic., electric, gas, & sanitary services: Transportation: Pipe line transportation, terminals, & related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	174	-	-	25*	12*	25*	37*	29	10*	19	10	2	3	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2676166	-	-	2396*	2298*	8906*	32864*	73469	76563*	306931	359963	149473	403764	1259539
4	CASH	60661	-	-	49*	87*	2248*	1352*	4921	2495*	9114	7470	3092	15364	13369
5	NOTES AND ACCOUNTS RECEIVABLE	202372	-	-	1148*	1987*	3142*	7018*	12082	21158*	55428	10597	24532	23816	41264
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	24426	-	-	-	-	62*	596*	1704	1198*	3023	2396	3907	4291	7249
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	27814	-	-	-	-	-	-	2167*	5495*	6057	4605	650	840	8000
9	STATE AND LOCAL	6273	-	-	-	-	-	-	201*	-	590	1282	-	4200	-
10	NOT STATED	833	-	-	-	-	-	-	-	-	833	-	-	-	-
11	OTHER CURRENT ASSETS	36717	-	-	-	(5)*	12*	137*	178	378*	572	1848	1547	-	32045
12	LOANS TO STOCKHOLDERS	72*	-	-	-	-	-	62*	-	10*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	108136	-	-	50*	-	2881*	5142*	22394*	8434*	20112	12918	20864	34514	982
15	DEPRECIABLE ASSETS	3130717	-	-	1398*	248*	3689*	40701*	125745	81177*	370413	505702	148632	434785	1418227
16	LESS: ACCUM DEPRECIATION	979868	-	-	349*	37*	3279*	24194*	77607	46276*	162941	193070	60210	132288	279617
17	DEPLETABLE ASSETS	15647	-	-	75*	-	-	286*	145	-	83	-	4606	10452	-
18	LESS: ACCUM DEPLETION	13428	-	-	75*	-	-	50*	12	-	66	-	2785	10440	-
19	LAND	19121	-	-	100*	-	-	1167*	988	2151*	1479	2417	1289	1985	7545
20	INTANGIBLE ASSETS (AMORTIZABLE)	8392	-	-	-	-	-	323*	6*	3321*	37	1621	3084	-	-
21	LESS: ACCUM AMORTIZATION	4334	-	-	-	-	-	174*	2*	3321*	14	214	609	-	-
22	OTHER ASSETS	32615	-	-	-	13*	151*	498*	714	343*	1411	2391	874	16245	9975
23	TOTAL LIABILITIES	2676166	-	-	2396*	2298*	8906*	32864*	73469	76563*	306931	359963	149473	403764	1259539
24	ACCOUNTS PAYABLE	144458	-	-	174*	(5)*	3229*	8645*	9385	9773*	47841	3593	23891	9651	28306
25	MORT., NOTES, BONDS UNDER 1 YR	155158	-	-	-	124*	-	932*	6449*	11059*	23195	13340	1912	7647	00500
26	OTHER CURRENT LIABILITIES	97033	-	-	50*	832*	87*	1330*	2889	7032*	10205	13362	4748	32071	24397
27	LOANS FROM STOCKHOLDERS	13860*	-	-	-	-	-	-	661*	10883*	48	8800	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	1396183	-	-	-	-	-	1180*	18637*	-	120430	202560	59166	211900	782250
29	OTHER LIABILITIES	93213	-	-	-	13*	14*	1141*	7599	800*	3608	826	-	32978	46234
30	CAPITAL STOCK: PREFERRED	138573	-	-	-	-	-	-	-	-	1159	661	25000	26189	85564
31	CAPITAL STOCK: COMMON	306866	-	-	250*	25*	1341*	5229*	10000	5096*	39847	34931	22681	57826	130040
32	PAID-IN OR CAPITAL SURPLUS	33920	-	-	1922*	-	12*	3614*	-6084*	8720*	11895	11442	1	1939	59
33	RETAINED EARNINGS: APPROP	13186	-	-	-	-	-	-	4*	4*	1749	1629	9800	-	-
34	RETAINED EARNINGS: UNAPPROP	284511	-	-	- *	1304*	4223*	10793*	23959	23426*	47047	75489	2518	23563	72189
35	LESS: COST OF TREASURY STOCK	335	-	-	-	-	-	-	-	-	91	-	244	-	-
36	TOTAL RECEIPTS	1185157	-	-	1273*	2907*	29486*	92728*	105228	68541*	92607	91782	210176	144486	345943
37	BUSINESS RECEIPTS	1161950	-	-	1223*	2906*	29374*	90828*	104015	64145*	89901	89766	205684	140521	343587
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	774	-	-	-	-	(5)*	-	88*	34*	234	286	8	14	110
39	STATE AND LOCAL	237	-	-	-	-	-	-	8*	-	10	4	-	214	1
40	OTHER INTEREST	4586	-	-	50*	-	62*	(5)*	183	722*	807	881	367	654	660
41	RENTS	2315	-	-	-	-	-	-	458*	977*	339	67	17	132	325
42	ROYALTIES	617	-	-	(5)*	-	-	-	-	-	116	(5)	-	258	243
43	NET S-T CAP GAIN LESS L-T LOSS	287	-	-	-	-	-	-	-	-	-	287	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2489	-	-	-	-	-	286*	-	959*	262	281	488	-	213
45	NET GAIN: NONCAPITAL ASSETS	100*	-	-	-	-	-	62*	(5)*	30*	-	3	5	-	-
46	DIVIDENDS: DOMESTIC CORPS	1897	-	-	-	-	37*	-	-	107*	14	21	1160	535	23
47	DIVIDENDS: FOREIGN CORPS	223	-	-	-	-	-	-	-	-	223	-	-	-	-
48	OTHER RECEIPTS	9682	-	-	(5)*	1*	13*	1552*	476	1567*	701	186	2447	2158	581
49	TOTAL DEDUCTIONS	1004275	-	-	1148*	1168*	29039*	89648*	97155	60252*	60799	63439	197784	107566	296277
50	COST OF SALES AND OPERATIONS	697657	-	-	1098*	1018*	27771*	81662*	86097	47100*	25127	19013	181166	58410	169195
51	COMPENSATION OF OFFICERS	4167	-	-	-	-	459*	621*	236*	84*	210	357	140	863	1197
52	REPAIRS	4361*	-	-	-	-	-	248*	533*	880*	8	-	40	2652	-
53	BAD DEBTS	110	-	-	-	-	-	-	-	-	23	-	-	87	-
54	RENT PAID ON BUSINESS PROPERTY	6663	-	-	-	-	50*	25*	431	2621*	774	288	613	1413	448
55	TAXES PAID	39991	-	-	(5)*	75*	87*	646*	1134	1429*	6301	5151	2340	7821	15007
56	INTEREST PAID	71893	-	-	(5)*	(5)*	-	137*	881*	1075*	6817	10601	2381	10508	39493
57	CONTRIBUTIONS OR GIFTS	307	-	-	-	-	-	(5)*	6*	(5)*	27	15	116	88	55
58	AMORTIZATION	46	-	-	-	-	-	37*	2*	(5)*	1	6	-	-	(*)
59	DEPRECIATION	142267	-	-	25*	25*	186*	2285*	4712	3838*	16931	23771	7189	19244	64061
60	DEPLETION	3112	-	-	(5)*	-	-	25*	12	-	3	(5)	342	2356	374
61	ADVERTISING	471	-	-	-	-	-	37*	-	32*	18	-	-	384	-
62	PENSION, PROF SH., ANNUITY PLANS	4754	-	-	-	-	62*	87*	68*	187*	468	631	513	455	2283
63	OTHER EMPLOYEE BENEFIT PLANS	785	-	-	-	-	(5)*	-	104*	172*	134	146	1	155	73
64	NET LOSS: NONCAPITAL ASSETS	61	-	-	-	-	-	-	(5)*	-	6	16	-	23	16
65	OTHER DEDUCTIONS	27630	-	-	25*	50*	424*	3838*	2939	2834*	3951	3444	2943	3107	4075
66	TOTAL RECEIPTS LESS DEDUCTIONS	180882	-	-	125*	1739*	447*	3080*	8073	8289*	31808	28343	12392	36920	49666
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	180645	-	-	125*	1739*	447*	3080*	8065	8289*	31798	28339	12392	36706	49665
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	180645	-	-	125	1739	447	3080	8065	8289	31798	28339	12392	36706	49665
70	STATUTORY SPECIAL DEDS., TOTAL	30218	-	-	-	-	37	-	573	90	980	1767	987	7608	18176
71	NET OPERATING LOSS CARRYFRD	27068	-	-	-	-	-	-	10	-	-	1749	-	7153	18156
72	DIVIDENDS RECEIVED DEDUCTION	1619	-	-	-	-	37	-	-	90	12	18	987	455	20
73	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1531	-	-	-	-	-	-	563	-	968	-	-	-	-
75	INCOME SUBJECT TO TAX	150413	-	-	125*	1739*	410*	3068*	7490	8195*	30820	26572	11406	29099	31489
76	INCOME TAX (BEF CREDITS); TOT(3)	71118	-	-	25*	770*	99*	1217*	3447	3652*	14847	12646	5353	13967	15095
77	TAX RECOMP PRIOR YEAR INV. CR.	290	-	-	(5)*	-	-	(5)*	2*	(5)*	230	2	2	18	36
78	INVESTMENT CREDIT	7269	-	-	-	(5)*	(5)*	75*	197	362*	985	706	330	830	3784
79	FOREIGN TAX CREDIT	1787*	-	-	-	-	-	-	643*	-	1144	-	-	-	-
80	NET INCOME AFTER TAX	116796	-	-	100*	969*	348*	1938*	4815	4999*	17936	16399	7369	23569	38354
81	PAYMENTS ON DECLAR. OF EST TAX	33436	-	-	-	-	-	-	757*	1279*	7204	7587	2516	7513	6580
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	110591	-	-	-	-	-	-	1646*	1357*	16829	12440	7139	15089	56091
84	CORPORATION'S OWN STOCK	25000	-	-	-	-	-	-	-	-	-	-	25000	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	145959	-	-	-	12*	49*	1528*	2761	3125*	10992	14747	5409	14937	92399
86	INVESTMENT QUALIFIED FOR CREDIT	143669	-	-	-	(5)*	37*	1155*	2588	3086*	10897	14570	4716	14851	91769
87	TENTATIVE INVESTMENT CREDIT	9895	-	-	-	(5)*	(5)*	75*	179	217*	761	1021	330	889	6423
88	INVESTMENT CREDIT CARRYFORWARD	27925	-	-	-	-	-	-	247*	951*	1035	2371	-	756	22565
89	UNUSED INVESTMENT CREDIT	30351	-	-	-	-	-	-	229*	806*	811	2686	-	815	25204

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 4098

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3969	63	1864	868	670	257	100*	117	12*	10	1	2	3	2
2	FORM 1120-S	547	1*	273	216*	27*	27*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	2312330	-	40006	64860	106412	98604	70431*	215656	75805*	114819	40261	184308	481236	819932
4	CASH	192292	-	14974	21530	22368	20479	21208*	39679	7279*	5618	2989	9379	17376	9413
5	NOTES AND ACCOUNTS RECEIVABLE	426804	-	12327	24591	48374	36292	30357*	83464	20109*	16897	(5)	19618	92464	42311
6	LESS: ALLOWANCE FOR BAD DEBTS	1937	-	(5)*	150*	284*	191*	260*	308	24*	178	-	28	74	440
7	INVENTORIES	53797	-	116*	116*	2503	3285*	50*	3704	1005	566	-	711	14910	26831
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	33344	-	-	-	981*	2459*	-	3360*	4520*	667	7115	1414	100	12728
9	STATE AND LOCAL	2540	-	-	-	163	-	-	203*	-	-	-	2174	-	-
10	NOT STATED	11596	-	-	75*	2794*	(5)*	75*	5891*	2761	-	-	-	-	-
11	OTHER CURRENT ASSETS	48272	-	1852	1667	4642	2200	2974*	5312	1659*	9330	-	1330	16703	603
12	LOANS TO STOCKHOLDERS	8953	-	661*	424*	621*	494*	-	107*	98	48	-	6500	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2234	-	-	-	62*	-	-	9	1899	-	-	264	-	-
14	OTHER INVESTMENTS	131500	-	1406*	4939*	4098	11030	5731*	10331	5293	3640	243	50146	17017	17626
15	DEPRECIABLE ASSETS	1938374	-	10767	15208	29282	21260	14324*	106369	40830*	110676	60732	110627	488310	929989
16	LESS: ACCUM DEPRECIATION	661482	-	4488	7690	14763	8488	4749*	55623	13969*	54831	31844	48596	185301	231140
17	DEPLETABLE ASSETS	5179	-	-	-	-	-	-	1*	-	-	-	5178	-	-
18	LESS: ACCUM DEPLETION	2677	-	-	-	-	-	-	1*	-	-	-	2676	-	-
19	LAND	69031	-	(5)*	348*	4014	1094*	-	5781	3616	20706	-	27249	629	5594
20	INTANGIBLE ASSETS (AMORTIZABLE)	[illegible]	-	25*	243*	69*	1	12*	38*	17	-	-	46	-	40
21	LESS: ACCUM AMORTIZATION		-	25*	212*	54*	(5)*	12*	12*	3	-	-	27	-	22
22	OTHER ASSETS	54386	-	2391	3771	1542	8689	721*	7351	715*	1680	1026	999	19102	6399
23	TOTAL LIABILITIES	2312330	-	40006	64860	106412	98604	70431*	215656	75805*	114819	40261	184308	481236	819932
24	ACCOUNTS PAYABLE	298262	-	8558	16016	29545	35312	29190*	66846	16753*	9637	179	6229	58353	21644
25	MORT., NOTES, BONDS UNDER 1 YR.	85640	-	3080	4083	5214	2513	3615*	18581	11784*	6497	2848	13370	9755	4300
26	OTHER CURRENT LIABILITIES	98981	-	2463	6606	13214	10863	4562*	11075	3801*	8910	1299	5452	24316	6420
27	LOANS FROM STOCKHOLDERS	11107	-	2502	1952*	3211*	641*	-	1410*	-	-	-	1391	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	899599	-	2752	482*	6913	8621	5577*	30514	14644*	37494	5553	55604	181620	549825
29	OTHER LIABILITIES	156023	-	746	3447	947	729	594*	9238	2091*	2240	9480	3681	19751	103079
30	CAPITAL STOCK: PREFERRED	16002	-	-	-	223*	324*	435*	3263*	1040	697	-	-	10020	-
31	CAPITAL STOCK: COMMON	207047	-	9280	11062	12049	6465	2861*	18683	4939*	20244	15	6028	60785	54636
32	PAID-IN OR CAPITAL SURPLUS	113233	-	2281	664*	1600	1638*	10594*	6887	5679	1660	-	43265	22859	16106
33	RETAINED EARNINGS: APPROP	5415	-	37*	2*	1	1242*	87*	2664*	-	746	-	633	3	-
34	RETAINED EARNINGS: UNAPPROP	438682	-	8317	21151	34666	32304	13773*	47452	19765*	27432	20887	50755	93774	68406
35	LESS: COST OF TREASURY STOCK	17661	-	10*	605*	1171*	2048*	857*	957*	4691*	738	-	2100	-	4484
36	TOTAL RECEIPTS	2437782	7385	213172	370049	240326	148850	231811*	259119	71617*	172949	16005	47173	468561	190765
37	BUSINESS RECEIPTS	2377143	6703	212055	369266	236126	144625	230139*	247180	69861*	162454	15439	30351	464708	188236
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	649	-	-	(5)*	123*	67*	-	272*	76	28	-	70	4	9
39	STATE AND LOCAL	610*	-	-	-	6	-	-	481*	7	8	-	108	-	-
40	OTHER INTEREST	7522	-	117	264	201	430	412*	1473	365*	79	394	1282	1349	1136
41	RENTS	23459	-	532*	14*	461*	1145*	-	1883	544*	6662	-	11879	91	248
42	ROYALTIES	969	22*	-	-	-	-	-	22*	-	38	-	513	-	374
43	NET S-T CAP GAIN LESS L-T LOSS	300*	-	-	25*	-	-	236*	7	-	(5)	-	32	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2993	487*	-	115*	149*	12*	-	510	38	145	47	561	874	55
45	NET GAIN, NONCAPITAL ASSETS	7065	122*	(5)*	9*	173*	25*	13*	4555	60*	274	124	34	1006	670
46	DIVIDENDS, DOMESTIC CORPS	2823	25*	2*	50*	37*	(5)*	(5)*	1200	185	38	-	931	355	-
47	DIVIDENDS, FOREIGN CORPS	266*	-	-	-	(5)*	-	161*	73*	-	-	-	32	-	-
48	OTHER RECEIPTS	13983	26*	466	286	3050	2546	850*	1463	481*	3223	1	1380	174	37
49	TOTAL DEDUCTIONS	2302087	6265	207464	357766	230287	141442	224474*	238803	63372*	161740	10743	42548	441366	175617
50	COST OF SALES AND OPERATIONS	1536646	5272	163977	182109	167411	94331	161882*	170422	42622*	126352	7108	19043	327454	68663
51	COMPENSATION OF OFFICERS	78750	95*	17363	14916	17955	8803	3916*	9643	2284*	1231	-	804	1633	107
52	REPAIRS	1919	-	27*	(5)*	62*	113*	-	510*	3	615	-	589	-	-
53	BAD DEBTS	2344	-	23	336	475	434	99*	550	42*	234	-	18	86	47
54	RENT PAID ON BUSINESS PROPERTY	37729	92*	3683	4248	4035	7504	2495*	7019	1742*	1972	3	619	2676	1641
55	TAXES PAID	195089	99*	4761	129061	4941	2720	24188*	6556	2471*	2634	182	3722	9964	3790
56	INTEREST PAID	45764	29*	207	386	584	540	422*	2684	996*	2674	542	3000	8862	24838
57	CONTRIBUTIONS OR GIFTS	898	(5)*	6	56	80	23	26*	188	130*	51	-	107	60	171
58	AMORTIZATION	82	-	(5)	8*	2	(5)*	(5)*	19	35*	2	-	16	-	(5)
59	DEPRECIATION	127353	75*	1479	2057	2970	1856	1182*	8552	5887*	10320	2872	4179	28017	57907
60	DEPLETION	796	(5)	-	-	(5)*	(5)*	-	25*	-	-	-	771	-	-
61	ADVERTISING	11600	24*	1252	1540	2441	914	1268*	1538	146*	739	-	452	478	808
62	PENSION, PROF SH, ANNUITY PLANS	10591	22*	319*	350*	1435	1259	1391*	2383	225	851	-	320	879	1157
63	OTHER EMPLOYEE BENEFIT PLANS	8475	9*	373*	498*	477	677	459*	598	661*	1072	-	321	2571	759
64	NET LOSS, NONCAPITAL ASSETS	1139	-	-	-	24*	124*	62*	38*	56	811	-	24	-	-
65	OTHER DEDUCTIONS	242912	548	13994	22201	27395	22144	27284*	28078	6072*	12182	36	8563	58686	15729
66	TOTAL RECEIPTS LESS DEDUCTIONS	135695	1120	5708	12283	10039	7408	7137*	20316	8245*	11209	5262	4625	27195	15148
67	CONSTR TAX INC FM REL FOR CORP(1)	1864	-	-	-	-	-	-	-	-	-	-	-	-	1852
68	NET INCOME (2)	136949	1120	5708	12283	10033	7408	7149*	19835	8238*	11201	5262	4517	27195	17000
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	131460	1119	5061	9713	9925	6435	7149	18645	8238	11201	5262	4517	27195	17000
70	STATUTORY SPECIAL DEDS, TOTAL	7979	33	869	1374	393	77	1329	1136	236	836	-	791	301	604
71	NET OPERATING LOSS CARRYFRD	6199	8	869	1349	368	77	1329	712	79	804	-	-	-	604
72	DIVIDENDS RECEIVED DEDUCTION	1780	25	(5)	25	25	(5)	(5)	424	157	32	-	791	301	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	123454	1085	4154	8364	9531	6345	5820*	17508	8004*	10365	5262	3726	26894	16396
76	INCOME TAX (BEF CREDITS), TOT(3)	51999	352	802	2061	2630	2215	2373*	8152	3787*	4919	2510	1646	12691	7861
77	TAX RECOMP PRIOR YEAR INV. CR.	442	-	-	(5)*	12*	12*	(5)*	372	8*	26	-	(5)	2	10
78	INVESTMENT CREDIT	3567	10*	51	25	101	106	49*	388	209*	329	14	68	1179	1038
79	FOREIGN TAX CREDIT	1774	-	-	-	(5)*	-	75*	108*	-	233	-	2	155	1201
80	NET INCOME AFTER TAX	88517	778	4957	10247	7504	5299	4825*	12071	4660*	6611	2766	2939	15683	10177
81	PAYMENTS ON DECLAR. OF EST TAX	16753	-	-	-	-	-	-	1338*	1583*	2459	1274	657	6926	2516
82	FORM 1120-S NET INCOME	5489	1*	647	2570*	108*	973*	-	1190*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	30484	-	315*	1378*	521	1043*	149*	2583	1498*	3091	-	455	11840	7611
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	196576	137*	1492	1445	2907	1871	6826*	6958	9473*	14377	199	1029	23159	126703
86	INVESTMENT QUALIFIED FOR CREDIT	180260	137*	980	900	2420	1421	1455*	5369	6738*	10665	199	980	22873	126123
87	TENTATIVE INVESTMENT CREDIT	12451	10*	50	25	87	81	111*	360	469*	747	14	68	1601	8828
88	INVESTMENT CREDIT CARRYFORWARD	23091	-	26	(5)*	26*	37*	37*	120	32	1268	-	-	2332	19213
89	UNUSED INVESTMENT CREDIT	31952	-	(5)*	(5)*	12*	13*	99*	94*	292*	1685	-	-	2754	27003

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 1966 - JUNE 1967

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

RETURNS WITH 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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1837	25	199*	225*	335	350	344	287	30	20	6	6	4	6
2	FORM 1120-S	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	46672761	-	6132*	15876*	61802	126779	265871	568391	230989	305079	232804	410158	703287	43745593
4	CASH	368839	-	747*	1223*	4034	10730	17519	24547	8557	8243	3948	7794	6176	275321
5	NOTES AND ACCOUNTS RECEIVABLE	888599	-	799*	1673*	1526	3517	6750	12460	6141	11557	6728	12377	20077	804994
6	LESS: ALLOWANCE FOR BAD DEBTS	10732	-	(5)*	50*	49*	36*	99*	328	172	162	149	112	206	9369
7	INVENTORIES	1275678	-	250*	1148*	1166	1803	4712	10252	3319	7697	5411	6259	12369	1221292
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	23650	-	-	-	12*	1664*	4306*	2358	1244*	1493	-	-	-	12573
9	STATE AND LOCAL	1308*	-	-	-	-	497*	-	105*	600	42	6	-	-	58
10	NOT STATED	1211372	-	-	-	-	112*	-	84*	-	-	-	-	-	1211176
11	OTHER CURRENT ASSETS	1973744	-	24*	175*	284	135*	2405	4004	1659	2540	2025	3101	14155	1943237
12	LOANS TO STOCKHOLDERS	1007*	-	-	200*	12*	100*	46	643*	6*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	81	-	-	-	-	-	-	-	-	-	-	-	-	81
14	OTHER INVESTMENTS	2589939	-	349*	-	770*	3302	1381	9977	13677	9774	34	9136	3176	2538363
15	DEPRECIABLE ASSETS	48918320	-	4856*	17348*	73129	139197	288286	627535	247477	336477	253504	440451	820629	45669431
16	LESS: ACCUM DEPRECIATION	10732155	-	1692*	6339*	21263	37775	69812	141006	57411	78819	43829	80582	176240	10017387
17	DEPLETABLE ASSETS	21*	-	-	-	-	-	-	16*	-	-	-	-	-	5
18	LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
19	LAND	61232	-	25*	50*	394	792	1370	3602	2205	1670	3337	2734	740	44313
20	INTANGIBLE ASSETS (AMORTIZABLE)	18276	-	(5)*	-	112*	434*	4595*	446*	-	68	280	827	-	11514
21	LESS: ACCUM AMORTIZATION	2015	-	(5)*	-	12*	174*	1068*	140*	-	47	19	63	-	492
22	OTHER ASSETS	85599	-	774*	448*	1687	2481	5480	13836	3687	4546	1528	8236	2411	40485
23	TOTAL LIABILITIES	46672761	-	6132*	15876*	61802	126779	265871	568391	230989	305079	232804	410158	703287	43745593
24	ACCOUNTS PAYABLE	377561	-	923*	2894*	1562	3876	8144	17897	7569	10344	7059	11910	15490	289693
25	MORT., NOTES, BONDS UNDER 1 YR.	606091	-	200*	1274*	632*	2457	5515*	23288	17482	22352	18381	18295	23725	472490
26	OTHER CURRENT LIABILITIES	3431343	-	174*	724*	3530	2682	8029	14721	6617	11851	10623	17320	34444	3320628
27	LOANS FROM STOCKHOLDERS	28828	-	-	1024*	25*	435*	-	2441*	105*	-	-	-	-	24798
28	MORT., NOTES, BONDS OVER 1 YR.	14675844	-	521*	1248*	32529	73256	166530	343931	104600	126308	90582	194716	242434	13299189
29	OTHER LIABILITIES	753134	-	51*	149*	586	3007	2500	11061	4310	5831	7618	6769	15977	695275
30	CAPITAL STOCK: PREFERRED	351726	-	-	-	1131*	2272*	2731*	18134	12700*	19957	20121	26851	34870	212959
31	CAPITAL STOCK: COMMON	12110433	-	2193*	3869*	6992	13802	27167	60081	38896	52949	48332	34843	208601	11612708
32	PAID-IN OR CAPITAL SURPLUS	6563842	-	523*	1723*	2705	1909	1223*	5517	13789*	15811	10610	62773	40011	6407248
33	RETAINED EARNINGS: APPROP	46216	-	(5)*	1398*	49*	199*	174*	1481	2010	807	657	437	1059	37945
34	RETAINED EARNINGS: UNAPPROP	7729247	-	1547*	1748*	12061	22933	43858	70394	22968	38689	18821	36864	86697	7372667
35	LESS: COST OF TREASURY STOCK	1504	-	-	175*	-	49*	-	555*	57*	20	-	620	21	7
36	TOTAL RECEIPTS	20145545	224158	3693*	14332*	19126	33969	68105	133949	58710	85617	63461	101678	226637	19112110
37	BUSINESS RECEIPTS	19808030	207416	3541*	14203*	18084	33423	66794	132348	57854	83342	61997	98204	219064	18811760
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	19435	138*	-	-	(5)*	62*	149*	60	13*	113	15	-	6	18879
39	STATE AND LOCAL	10001	(5)*	-	-	-	12*	-	42*	58*	75	135	-	276	9403
40	OTHER INTEREST	71213	221*	(5)*	-	85	171	290	406	133	319	72	194	71	69251
41	RENTS	81976	58	-	75*	782*	37*	223*	340	507	863	276	97	6590	72128
42	ROYALTIES	18629	-	-	-	-	-	-	2*	-	(5)	-	2	-	18625
43	NET S-T CAP GAIN LESS L-T LOSS	7312	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	7312
44	NET L-T CAP GAIN LESS S-T LOSS	21415	496	-	-	-	(5)*	-	60*	-	119	1	125	(5)	20614
45	NET GAIN, NONCAPITAL ASSETS	9102	1	25*	-	-	(5)*	2*	2*	-	1	-	-	-	9071
46	DIVIDENDS, DOMESTIC CORPS	71425	15795*	25*	-	-	-	8*	152	(5)*	15	(5)	2	42	55386
47	DIVIDENDS, FOREIGN CORPS	7556	-	-	-	-	-	-	-	-	-	-	-	-	7556
48	OTHER RECEIPTS	19451	33	102*	54*	175	264	639	537	145*	770	965	3054	588	12125
49	TOTAL DEDUCTIONS	15930490	148513	3044*	13457*	16366	26726	54954	107053	46442	63718	47799	78105	166965	15157348
50	COST OF SALES AND OPERATIONS	9959301	68986	1221*	7189*	4718	10636	20322	43119	19546	28246	21492	32423	72533	9628870
51	COMPENSATION OF OFFICERS	42698	1098*	250*	724*	2559	2457	4051	4804	1428	964	387	983	671	22322
52	REPAIRS	116980	-	-	-	25*	-	-	-	298	-	-	6	-	116651
53	BAD DEBTS	77406	1076	(5)*	100*	49	310	174	487	194	318	189	372	988	73149
54	RENT PAID ON BUSINESS PROPERTY	162212	2840	100*	350*	222	349	879	1263	1079	527	771	468	2468	150896
55	TAXES PAID	1450558	17346	199*	600*	1342	2174	4458	10012	5008	7291	5403	10133	21713	1364879
56	INTEREST PAID	644453	14168	100*	125*	1491	2364	4662	10461	3431	6165	5164	9168	11204	575950
57	CONTRIBUTIONS OR GIFTS	11653	53*	(5)*	-	(5)*	(5)*	(5)*	74	92	115	52	30	273	10964
58	AMORTIZATION	1588	1	(5)*	-	(5)*	25*	28*	58	1	9	1318	1	-	147
59	DEPRECIATION	2163997	40485	424*	975*	3302	6046	13335	26572	11337	14516	11006	19431	34431	1982137
60	DEPLETION	1	-	-	-	-	-	-	-	-	(5)	-	-	-	1
61	ADVERTISING	96863	345	(5)*	50*	37	25	101	221	181	139	109	278	1112	94265
62	PENSION, PROF SH, ANNUITY PLANS	566498	1565*	-	-	50*	385*	1037	1708	936	812	554	877	5825	552749
63	OTHER EMPLOYEE BENEFIT PLANS	199768	59	(5)*	(5)*	36*	36*	149	507	136*	202	218	210	1777	196438
64	NET LOSS, NONCAPITAL ASSETS	266	-	-	-	-	37*	37*	19*	8*	(5)	10	21	1	133
65	OTHER DEDUCTIONS	436248	491*	750*	3344*	2535	1882	5721	7748	2767	4414	1126	3704	13969	387797
66	TOTAL RECEIPTS LESS DEDUCTIONS	4215055	75645	649*	875*	2760	7243	13151	26890	12268	21899	15662	23573	59672	3954762
67	CONSTR TAX INC FM REL FOR CORP(1)	5761	-	-	-	-	-	-	-	-	-	-	-	-	5761
68	NET INCOME (2)	4210815	75645	649*	875*	2760	7231	13151	26854	12210	21824	15527	23573	59396	3951120
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	4210808	75645	649	875	2760	7231	13151	26847	12210	21824	15527	23573	59396	3951120
70	STATUTORY SPECIAL DEDS., TOTAL	65243	14851	125	(5)	75	187	244	572	194	132	12	96	69	48686
71	NET OPERATING LOSS CARRYFRD	1648	9	100	(5)	75	187	236	428	169	77	-	10	-	357
72	DIVIDENDS RECEIVED DEDUCTION	62095	14811	25	-	-	-	6	128	(5)	11	(5)	1	56	47077
73	DED FOR DIV PD: PUB UTIL STK	855	31	-	-	(5)	-	2	16	25	44	12	85	33	607
74	WESTERN HEMISPHERE TRADE DED	645	-	-	-	-	-	-	-	-	-	-	-	-	645
75	INCOME SUBJECT TO TAX	4145547	60782	524*	875*	2697	7043	12888	26278	12016	21692	15513	23479	59326	3902434
76	INCOME TAX (BEF CREDITS): TOT(3)	1985805	29008	125*	175*	668	1968	4613	11056	5617	10298	7414	11374	28514	1874975
77	TAX RECOMP PRIOR YEAR INV. CR.	6841	2	-	-	(5)*	(5)*	1	(5)	7*	5	5	172	62	6587
78	INVESTMENT CREDIT	137033	2012	(5)*	25*	134	487	898	2003	865	1075	744	1221	2396	125173
79	FOREIGN TAX CREDIT	9279	-	-	-	-	-	-	-	-	-	-	(5)	3	9276
80	NET INCOME AFTER TAX	2362043	48649	524*	725*	2226	5750	9436	17801	7458	12601	8857	13420	33278	2201318
81	PAYMENTS ON DECLAR. OF EST TAX	965609	11675*	-	-	12*	-	-	278	1670	4832	3987	5498	16912	920745
82	FORM 1120-S NET INCOME	7*	-	-	-	-	-	-	7*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1501655	30098*	50*	75*	248	632	1926	3957	3342	5194	5125	9051	22360	1419597
84	CORPORATION'S OWN STOCK	4715	-	-	-	-	-	12*	1210*	2206*	500	787	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	4594492	43153	549*	1673*	5055	13335	45937	69618	30264	37660	29043	45672	89109	4183424
86	INVESTMENT QUALIFIED FOR CREDIT	4327928	41989	549*	1224*	4930	13047	44893	66292	28532	35831	28312	43104	79872	3942353
87	TENTATIVE INVESTMENT CREDIT	136799	1264	25*	75*	96	508	1371	1985	860	1075	760	1301	2396	125083
88	INVESTMENT CREDIT CARRYFORWARD	3692	1167*	-	25*	159	267*	538*	1041	149*	(5)	-	1	-	345
89	UNUSED INVESTMENT CREDIT	3445	419	25*	75*	123*	286*	1000	1021	184*	-	16	81	-	285

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	53	-	-	-	-	12*	12*	26	-	1	1	-	-	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	802520	-	-	-	-	5900*	10967*	56083	-	12809	42020	-	-	674741
4	CASH	28153	-	-	-	-	(5)*	(5)*	1216	-	360	827	-	-	25750
5	NOTES AND ACCOUNTS RECEIVABLE	52470	-	-	-	-	50*	99*	1618	-	291	399	-	-	50013
6	LESS: ALLOWANCE FOR BAD DEBTS	973	-	-	-	-	(5)*	12*	292	-	68	-	-	-	601
7	INVENTORIES	58558	-	-	-	-	149*	497*	4069	-	181	4798	-	-	48864
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13582	-	-	-	-	-	-	-	-	-	13582	-	-	-
9	STATE AND LOCAL	132	-	-	-	-	-	-	-	-	-	132	-	-	-
10	NOT STATED	18561	-	-	-	-	-	-	-	-	-	-	-	-	18561
11	OTHER CURRENT ASSETS	924	-	-	-	-	(5)*	(5)*	12*	-	16	-	-	-	896
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	49752	-	-	-	-	1391*	3738*	18663	-	6007	17363	-	-	2390
15	DEPRECIABLE ASSETS	893982	-	-	-	-	3266*	15686*	64045	-	14829	6618	-	-	789538
16	LESS: ACCUM DEPRECIATION	323221	-	-	-	-	2062*	9352*	36519	-	9008	2933	-	-	263347
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	211	-	-	-	-	-	-	-	-	-	211	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	497*	-	-	-	-	-	-	497*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
22	OTHER ASSETS	9892	-	-	-	-	3106*	311*	2774	-	201	1023	-	-	2477
23	TOTAL LIABILITIES	802520	-	-	-	-	5900*	10967*	56083	-	12809	42020	-	-	674741
24	ACCOUNTS PAYABLE	62202	-	-	-	-	112*	261*	1178	-	216	999	-	-	59436
25	MORT., NOTES, BONDS UNDER 1 YR.	1100	-	-	-	-	-	-	-	-	-	-	-	-	1100
26	OTHER CURRENT LIABILITIES	19154	-	-	-	-	112*	348*	2082	-	308	490	-	-	15814
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	231798	-	-	-	-	-	-	5542*	-	-	25890	-	-	200366
29	OTHER LIABILITIES	46923	-	-	-	-	1118*	3974*	14718	-	3384	1566	-	-	22163
30	CAPITAL STOCK, PREFERRED	72606	-	-	-	-	-	-	-	-	-	-	-	-	72606
31	CAPITAL STOCK, COMMON	188407	-	-	-	-	3105*	311*	2949	-	200	6509	-	-	175333
32	PAID-IN OR CAPITAL SURPLUS	6597	-	-	-	-	-	-	-	-	-	-	-	-	6597
33	RETAINED EARNINGS, APPROP	149	-	-	-	-	-	-	-	-	-	149	-	-	-
34	RETAINED EARNINGS, UNAPPROP	173584	-	-	-	-	1453*	6073*	29614	-	8701	6417	-	-	121326
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	388508	-	-	-	-	2298*	8061*	37513	-	9097	10078	-	-	321461
37	BUSINESS RECEIPTS	383821	-	-	-	-	2285*	8061*	37506	-	9097	9182	-	-	317690
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	449	-	-	-	-	-	-	-	-	-	191	-	-	258
39	STATE AND LOCAL	5	-	-	-	-	-	-	-	-	-	-	-	-	5
40	OTHER INTEREST	3214	-	-	-	-	-	-	-	-	-	647	-	-	2567
41	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	417	-	-	-	-	-	-	-	-	-	-	-	-	417
45	NET GAIN, NONCAPITAL ASSETS	329	-	-	-	-	-	-	-	-	-	-	-	-	329
46	DIVIDENDS, DOMESTIC CORPS	33	-	-	-	-	-	-	-	-	-	9	-	-	24
47	DIVIDENDS, FOREIGN CORPS	49	-	-	-	-	-	-	-	-	-	49	-	-	-
48	OTHER RECEIPTS	191	-	-	-	-	13*	-	7*	-	-	-	-	-	171
49	TOTAL DEDUCTIONS	375439	-	-	-	-	2050*	6571*	31791	-	7018	7341	-	-	320668
50	COST OF SALES AND OPERATIONS	211609	-	-	-	-	1540*	4136*	22433	-	5092	2698	-	-	175710
51	COMPENSATION OF OFFICERS	1136	-	-	-	-	-	-	-	-	-	202	-	-	934
52	REPAIRS	472*	-	-	-	-	112*	360*	-	-	-	-	-	-	-
53	BAD DEBTS	1345	-	-	-	-	-	12*	34	-	9	(5)	-	-	1290
54	RENT PAID ON BUSINESS PROPERTY	30958	-	-	-	-	12*	124*	324	-	84	264	-	-	30150
55	TAXES PAID	16790	-	-	-	-	25*	236*	1566	-	268	287	-	-	14408
56	INTEREST PAID	9994	-	-	-	-	-	-	-	-	-	-	-	-	9994
57	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	61710	-	-	-	-	311*	1664*	6284	-	1396	269	-	-	51786
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	707	-	-	-	-	-	-	-	-	-	-	-	-	707
62	PENSION, PROF SH, ANNUITY PLANS	7963	-	-	-	-	-	-	-	-	-	575	-	-	7388
63	OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	32755	-	-	-	-	50*	39*	1150	-	169	3046	-	-	28301
66	TOTAL RECEIPTS LESS DEDUCTIONS	13069	-	-	-	-	248*	1490*	5722	-	2079	2737	-	-	793
67	CONSTR TAX INC FM REL FOR CORP(1)	49	-	-	-	-	-	-	-	-	-	49	-	-	-
68	NET INCOME (2)	13113	-	-	-	-	248*	1490*	5722	-	2079	2786	-	-	788
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	13113	-	-	-	-	248	1490	5722	-	2079	2786	-	-	788
70	STATUTORY SPECIAL DEDS, TOTAL	795	-	-	-	-	-	-	-	-	-	7	-	-	788
71	NET OPERATING LOSS CARRYFRD	768	-	-	-	-	-	-	-	-	-	-	-	-	768
72	DIVIDENDS RECEIVED DEDUCTION	27	-	-	-	-	-	-	-	-	-	7	-	-	20
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	12319	-	-	-	-	248*	1490*	5722	-	2079	2780	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	5715	-	-	-	-	62*	670*	2654	-	1000	1329	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	49	-	-	-	-	(5)*	12*	30	-	7	(5)	-	-	-
78	INVESTMENT CREDIT	657	-	-	-	-	12*	149*	416	-	71	9	-	-	-
79	FOREIGN TAX CREDIT	59	-	-	-	-	-	-	-	-	-	59	-	-	-
80	NET INCOME AFTER TAX	8055	-	-	-	-	198*	969*	3484	-	1150	1466	-	-	788
81	PAYMENTS ON DECLAR. OF EST TAX	1863	-	-	-	-	-	-	264*	-	576	1023	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	18557	-	-	-	-	-	-	-	-	-	4622	-	-	13935
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	8875	-	-	-	-	224*	1615*	5867	-	1035	134	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	8779	-	-	-	-	224*	1602*	5805	-	1020	128	-	-	-
87	TENTATIVE INVESTMENT CREDIT	610	-	-	-	-	12*	112*	406	-	71	9	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	73*	-	-	-	-	(5)*	37*	36*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	26*	-	-	-	-	-	-	26*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4830
Transp., communic., electric, gas, & sanitary services: Communication services: Radio & 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 NET INCOME														
1	TOTAL	2123	96*	383	459	582	213	178	155	26	18	5	3	3	2
2	FORM 1120-S	300	54*	55*	109*	54*	27*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2997361	-	11981	35450	94428	75731	134992	304958	180800	277069	178720	181495	468850	1052887
4	CASH	213350	-	470	7877	13459	8912	9140	30034	10816	21314	10208	8400	25935	66785
5	NOTES AND ACCOUNTS RECEIVABLE	562132	-	3247	9369	24105	9711	19534	44853	16566	22389	58373	10245	93045	250695
6	LESS: ALLOWANCE FOR BAD DEBTS	11822	-	84*	180*	532	176	497	1388	292	659	175	179	1302	6358
7	INVENTORIES	54134	-	25*	(5)*	114*	726*	609*	1465	1537*	435	1207	69	10178	37769
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	48152	-	-	-	1848*	-	-	8842	6419*	1228	10044	6776	-	12995
9	STATE AND LOCAL	32654	-	-	-	-	26	-	1305*	1551	2003	2463	-	-	25306
10	NOT STATED	13071*	-	-	-	-	-	-	2123*	4541*	2	-	-	6405	-
11	OTHER CURRENT ASSETS	65507	-	26*	193*	795	6395	4296	7868	6057	16978	5478	4517	4212	8692
12	LOANS TO STOCKHOLDERS	6383	-	539*	1148*	29*	200*	1184*	1779*	1238*	265	-	-	1	-
13	MORTGAGE AND REAL ESTATE LOANS	1513	-	-	-	-	-	-	-	-	1513	-	-	-	-
14	OTHER INVESTMENTS	509147	-	75*	1626*	6621	6757	24697	30032	31163	23172	34402	12254	79257	259091
15	DEPRECIABLE ASSETS	1461031	-	15718	28161	73783	50466	106003	232025	97279	145116	59682	87975	190330	374493
16	LESS: ACCUM DEPRECIATION	571496	-	9770	18461	42996	21844	51882	114525	42741	55272	26811	22974	58493	105727
17	DEPLETABLE ASSETS	1552*	-	-	-	501*	-	-	1051*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	649*	-	-	-	-	-	-	649*	-	-	-	-	-	-
19	LAND	111362	-	1015	1394	3829	4742	7174	11537	4792	13564	4460	5569	9644	43642
20	INTANGIBLE ASSETS (AMORTIZABLE)	66263	-	400*	150*	161*	2760*	1565*	6874	6128*	7803	291	-	40131	-
21	LESS: ACCUM AMORTIZATION	22256	-	100*	50*	74*	1583*	1031*	2792	1247*	890	62	-	14427	-
22	OTHER ASSETS	457333	-	420	4223	12785	8639	14200	44524	36993	78108	19160	68843	83934	85504
23	TOTAL LIABILITIES	2997361	-	11981	35450	94428	75731	134992	304958	180800	277069	178720	181495	468850	1052887
24	ACCOUNTS PAYABLE	182024	-	1255	1144	6503	4105	6643	14363	5329	8373	7951	1866	26738	97754
25	MORT., NOTES, BONDS UNDER 1 YR.	130289	-	860	3479	6252	6786	14420	21320	12013	26620	724	9928	7927	19960
26	OTHER CURRENT LIABILITIES	228569	-	1281	1875	5412	3204	5744	23162	12572	13275	12256	13731	26544	109513
27	LOANS FROM STOCKHOLDERS	43390	-	2122*	291*	5341*	2081*	2663*	948*	1371*	-	-	-	28573	-
28	MORT., NOTES, BONDS OVER 1 YR.	883446	-	2295*	6401*	21892	19285	54261	79471	61249	80364	56484	89046	190718	221980
29	OTHER LIABILITIES	111731	-	263	829*	684	843	4097	10255	2906	12897	1550	4277	22193	50937
30	CAPITAL STOCK, PREFERRED	27081	-	1399*	649*	1155*	9	584*	7221	6822*	8974	-	-	188	80
31	CAPITAL STOCK, COMMON	272799	-	4543	6938	30036	19495	17927	44423	14177	33711	7760	4751	18785	70253
32	PAID-IN OR CAPITAL SURPLUS	344630	-	1026*	1797*	4556	1531*	6238*	10570	5016	8276	15038	13939	32735	243908
33	RETAINED EARNINGS, APPROP.	10830	-	(5)*	(5)*	-	-	-	1781*	1765	2	5000	-	2282	-
34	RETAINED EARNINGS, UNAPPROP.	779430	-	-2318	1309*	14251	18474	26029	97343	58356	84587	71957	45887	113267	238502
35	LESS: COST OF TREASURY STOCK	16858	-	745*	1048*	1654*	82	3614*	5899	776	10	-	1930	1100	-
36	TOTAL RECEIPTS	2875143	69217*	22140	53913	115820	68543	105794	278810	117186	171777	88840	80885	297939	1404279
37	BUSINESS RECEIPTS	2761426	67194*	21993	53253	113682	67685	96372	272473	110851	165054	79717	76725	289695	1346732
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2619	512*	-	-	90*	37*	-	408	400*	118	87	188	2	777
39	STATE AND LOCAL	206	(5)*	-	-	12*	1	-	32*	40*	44	77	-	-	-
40	OTHER INTEREST	10970	124*	-	81*	325	140	333	696	699	1472	2011	330	1604	3155
41	RENTS	14543	75*	28*	57*	162*	80	272*	1137	593	1117	239	3009	2185	5589
42	ROYALTIES	4541	-	-	-	27*	18	-	(5)*	-	255	-	-	18	4223
43	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	26*	-	9	18*	-	(5)	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	10578	123*	7	7*	250*	181	4684*	698	620*	780	316	15	2069	828
45	NET GAIN, NONCAPITAL ASSETS	5250	781*	9	(5)*	118*	4	3193*	970	7	149	14	(5)	5	-
46	DIVIDENDS, DOMESTIC CORPS.	3231	-	-	-	12*	51*	210*	898	7	520	771	-	523	239
47	DIVIDENDS, FOREIGN CORPS.	125	-	-	-	-	-	-	-	-	(5)	-	-	-	125
48	OTHER RECEIPTS	61600	408*	103	515	1116	346	721	1480	3969	2268	5608	618	1837	42611
49	TOTAL DEDUCTIONS	2476752	51553*	21005	48244	106125	60570	86686	235703	92486	136709	60913	54425	262635	1259698
50	COST OF SALES AND OPERATIONS	1457200	26228*	8535	22236	52867	23946	42103	116878	55098	78862	34852	22919	103502	669174
51	COMPENSATION OF OFFICERS	68383	2399*	3604	7123	10815	5447	7884	10885	3065	3256	2378	1854	4338	5335
52	REPAIRS	903	6*	27*	75*	198*	74*	37*	199*	80	205	2	-	-	-
53	BAD DEBTS	12634	277*	239	465	953	523	516	1149	289	542	126	156	906	6493
54	RENT PAID ON BUSINESS PROPERTY	45428	374*	430	1409	2336	846	1871	5352	855	1935	1686	360	18528	9446
55	TAXES PAID	65309	1992*	742	2232	3753	2457	3048	8702	4184	4900	2178	3186	9427	18508
56	INTEREST PAID	45993	107*	213	390	1878	1554	3108	4893	3195	5402	2997	5273	9511	7472
57	CONTRIBUTIONS OR GIFTS	5201	496*	(5)*	55	114	58	161	741	392	476	250	231	335	1892
58	AMORTIZATION	3068	2*	(5)*	116*	12*	17	(5)*	129	768*	27	4	-	1499	494
59	DEPRECIATION	120591	5951*	1226	1928	6309	4437	8142	19308	7867	13849	4542	4402	17813	24817
60	DEPLETION	114*	-	-	-	7*	-	-	107*	(5)	(5)	-	-	-	-
61	ADVERTISING	72917	696*	197	479	1651	1059	1049	5613	2506	2600	1348	897	4891	49931
62	PENSION, PROF SH., ANNUITY PLANS	21327	881*	50*	325*	606*	211*	224*	2025	1276	1442	679	605	2856	10147
63	OTHER EMPLOYEE BENEFIT PLANS	11979	359*	(5)*	55*	371	56*	14*	591	216	557	221	85	478	8966
64	NET LOSS, NONCAPITAL ASSETS	1297	-	(5)*	25*	(5)*	43*	24*	291	20*	5	4	6	205	674
65	OTHER DEDUCTIONS	544408	11775*	5742	11331	24255	19842	18505	58840	12675	22651	9646	14451	88346	246349
66	TOTAL RECEIPTS LESS DEDUCTIONS	398391	17664*	1135	5669	9695	7973	19108	43107	24700	35068	27927	26460	35304	144581
67	CONSTR TAX INC FM REL FOR CORP(1)	3235	-	-	-	-	-	-	-	-	-	-	-	-	3235
68	NET INCOME (2)	401420	17664*	1135	5669	9683	7972	19108	43075	24660	35024	27850	26460	35304	147816
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	395121	17031	976	3523	8398	6619	19108	42352	24660	35024	27850	26460	35304	147816
70	STATUTORY SPECIAL DEDS., TOTAL	14063	-	400	75	2387	502	3210	2011	400	628	656	2758	499	537
71	NET OPERATING LOSS CARRYFRD	11375	-	400	75	2387	464	3025	1313	394	186	-	2758	39	334
72	DIVIDENDS RECEIVED DEDUCTION	2688	-	-	-	(5)	38	185	698	6	442	656	-	460	203
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	381061	17031*	576	3448	6012	6129	15895	40336	24251	34393	27194	23701	34805	147280
76	INCOME TAX (BEF CREDITS), TOT(3)	175847	8001*	156	850	1623	2032	5910	18528	11375	16278	12957	11360	16254	70523
77	TAX RECOMP PRIOR YEAR INV. CR.	222	24*	(5)*	(5)*	(5)*	(5)*	37*	58	9*	24	2	(5)	36	32
78	INVESTMENT CREDIT	9415	392*	25*	(5)*	139	512	1122	1591	482	750	271	131	2007	1993
79	FOREIGN TAX CREDIT	3108	-	-	-	-	-	-	-	-	-	1	-	1	3106
80	NET INCOME AFTER TAX	234988	10055*	1004	4819	8199	6452	14320	26138	13767	19496	15164	15231	21057	79286
81	PAYMENTS ON DECLAR. OF EST TAX	84907	3339*	-	-	-	-	-	5003	5720	9247	7861	6364	10287	37086
82	FORM 1120-S NET INCOME	6299	633*	159*	2146*	1285*	1353*	-	723*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	71168	2533*	1	2111*	2708	698*	1068*	5006	4859*	4128	3541	1970	9435	33110
84	CORPORATION'S OWN STOCK	23518	-	-	-	-	-	-	1342*	-	-	-	-	-	22176
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	189411	13209*	262*	1092	4741	5468	20028	27315	8617	16920	4105	2171	49399	35884
86	INVESTMENT QUALIFIED FOR CREDIT	151756	5486*	153*	525*	4409	4661	17238	22050	6840	13402	3888	1982	42649	28473
87	TENTATIVE INVESTMENT CREDIT	10524	392*	(5)*	(5)*	264	318	1209	1537	476	939	271	139	2986	1993
88	INVESTMENT CREDIT CARRYFORWARD	1822	-	75*	25*	360	360*	57*	721	29*	150	-	45	-	(5)
89	UNUSED INVESTMENT CREDIT	2920	-	50*	25*	485*	168	132*	667	22	339	-	53	979	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	786	50*	384	153*	102	62*	17*	13*	2*	3	-	-	-	-
2	FORM 1120-S	162*	-	135*	27*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	158012	-	11411	10479*	16633	24467*	13745*	25061*	12930*	43286	-	-	-	-
4	CASH	13686	-	1855	667*	1910	2186*	1655*	1768*	1373*	2272	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	17519	-	518	1565*	2090*	5527*	460*	1674*	3932*	1753	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	543	-	(5)*	-	(5)*	25*	99*	32*	4*	383	-	-	-	-
7	INVENTORIES	5806	-	602*	583*	1106*	1640*	402*	851*	-	622	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	77	-	-	-	-	-	17	33	-	27	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	101*	-	-	-	-	-	48*	53	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	2152	-	64*	(5)*	661*	323*	36*	279*	149*	640	-	-	-	-
12	LOANS TO STOCKHOLDERS	680*	-	549*	-	(5)*	37*	-	94	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	9701	-	674*	250*	882*	285*	363*	3978*	101*	3168	-	-	-	-
15	DEPRECIABLE ASSETS	166635	-	19009	11438*	15493	26045*	16674*	30132*	16030*	31814	-	-	-	-
16	LESS: ACCUM DEPRECIATION	80517	-	12236	4465*	6153	16419*	6135*	14925*	9296*	10888	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	1736	-	152*	162*	162*	25*	115*	608*	432*	80	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10951	-	9*	(5)*	242*	3354*	37*	24*	-	7285	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2969	-	4*	(5)*	87*	646*	12*	13*	-	2207	-	-	-	-
22	OTHER ASSETS	12997	-	219*	279*	327*	2135*	184*	537*	213*	9103	-	-	-	-
23	TOTAL LIABILITIES	158012	-	11411	10479*	16633	24467*	13745*	25061*	12930*	43286	-	-	-	-
24	ACCOUNTS PAYABLE	16782	-	855*	1210*	961*	5724*	353*	4872*	1158*	1649	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	14565	-	724*	2162*	562*	559*	3047*	4003*	1194*	2314	-	-	-	-
26	OTHER CURRENT LIABILITIES	7848	-	435	150*	1259*	1229*	1097*	1172*	798*	1708	-	-	-	-
27	LOANS FROM STOCKHOLDERS	1645	-	150*	276*	68*	596*	378*	177*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	53566	-	636*	2316*	5493*	5478*	8110*	7209*	4824*	19500	-	-	-	-
29	OTHER LIABILITIES	10391	-	496*	149*	558*	4447*	409*	95	3985*	252	-	-	-	-
30	CAPITAL STOCK, PREFERRED	349*	-	-	-	-	-	60*	289*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	15948	-	4188	1287*	2346	1603*	1475*	2046*	935*	2068	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	16457	-	1174*	664*	1020*	-	-	3185	-	10414	-	-	-	-
33	RETAINED EARNINGS, APPROP	442*	-	(5)*	3*	25*	-	62*	224	-	128	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	20225	-	2753	2262*	4341	4831*	-1166*	1789*	36*	5379	-	-	-	-
35	LESS: COST OF TREASURY STOCK	206*	-	-	-	-	-	80*	-	-	126	-	-	-	-
36	TOTAL RECEIPTS	171799	81*	22644	12361*	21967	42515*	10816*	17692*	26623*	17100	-	-	-	-
37	BUSINESS RECEIPTS	162351	57*	22111	12109*	21757	41881*	8535*	16356*	25871*	13674	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	13	-	1	-	-	-	2*	9	-	1	-	-	-	-
39	STATE AND LOCAL	111	-	-	-	-	-	(5)*	111	-	-	-	-	-	-
40	OTHER INTEREST	514	-	5*	(5)*	50*	99*	8*	204*	-	148	-	-	-	-
41	RENTS	2553	(5)	(5)*	26*	111*	24*	2249*	130*	-	13	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3629	(5)*	69*	(5)*	-	-	-	444	-	3116	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	61*	-	-	25*	-	(5)*	2*	34*	-	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	71*	-	25*	-	(5)*	-	-	46*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2496	24*	433*	201*	49*	511*	20*	358*	752*	148	-	-	-	-
49	TOTAL DEDUCTIONS	156780	56*	20383	11475*	20537	40814*	8969*	14904*	26577*	13065	-	-	-	-
50	COST OF SALES AND OPERATIONS	91561	29*	8099	5441*	12570	27026*	3551*	6561*	23505*	4779	-	-	-	-
51	COMPENSATION OF OFFICERS	9154	-	2953	1159*	2522*	1267*	151*	284*	336*	482	-	-	-	-
52	REPAIRS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
53	BAD DEBTS	1046	-	90*	100*	12*	260*	245*	130*	2*	207	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	4503	-	861	604*	675	1466*	99*	347*	2*	449	-	-	-	-
55	TAXES PAID	4733	(5)	845	370*	443	1180*	403*	665*	131*	696	-	-	-	-
56	INTEREST PAID	3661	(5)	111	168*	205*	311*	692*	860*	129*	1185	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	64	-	4*	27*	(5)*	(5)*	4*	9	2*	18	-	-	-	-
58	AMORTIZATION	327	-	2*	(5)*	(5)*	(5)*	(5)*	10*	-	315	-	-	-	-
59	DEPRECIATION	17434	1	2539	1814*	1586	2931*	2031*	3278*	1091*	2163	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1527	-	89	62*	117*	596*	143*	195*	-	325	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	285*	-	160*	-	25*	-	2*	10	88*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	143	-	-	(5)*	38*	25*	29*	21*	-	30	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	7	-	-	-	-	(5)*	-	7	-	-	-	-	-	-
65	OTHER DEDUCTIONS	22335	26*	4630	1730*	2344	5752*	1619*	2527*	1291*	2416	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	15019	25*	2261	886*	1430	1701*	1847*	2788*	46*	4035	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	14908	25*	2261	886*	1430	1701*	1847*	2677*	46*	4035	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	13709	25	1098	850	1430	1701	1847	2677	46	4035	-	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	3080	25	248	25	559	-	956	447	-	820	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	3017	25	223	25	559	-	956	409	-	820	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	63	-	25	-	(5)	-	-	38	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	10614	(5)*	850*	825*	859*	1701*	891*	2227*	46*	3215	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	3315	(5)*	150*	175*	188*	646*	399*	931*	12*	814	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	(5)*	(5)*	-	-	-	(5)*	-	-	-	-	-	-
78	INVESTMENT CREDIT	757	-	25*	75*	26*	86*	58*	242*	8*	237	-	-	-	-
79	FOREIGN TAX CREDIT	70*	-	-	-	-	-	-	70*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	12350	25*	2136	786*	1268	1141*	1506*	1988*	42*	3458	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	419*	-	-	-	-	124*	30*	225*	-	40	-	-	-	-
82	FORM 1120-S NET INCOME	1199*	-	1163*	36*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2713*	-	631*	-	37*	1242*	19	138	-	646	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	20318	-	1226	1331*	4326*	1119*	1092*	4497*	665*	6062	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	17963	-	750*	783*	3939*	1057*	1019*	4354*	390*	5671	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1276	-	50*	76*	276*	74*	70*	305*	28*	397	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	2463	-	25*	103*	298*	74*	720*	392*	159*	692	-	-	-	-
89	UNUSED INVESTMENT CREDIT	2971	-	50*	104	549*	50*	732*	455*	179*	852	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4910

Transp., communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Electric companies & systems (95 percent or more of total receipts)

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	190	2*	25*	-	25*	12*	12*	24	12*	12	10	6	13	37
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	32223438	-	1023*	-	3887*	3763*	7539*	48411	91781*	194442	336318	441761	2212349	28882164
4	CASH	442337	-	274*	-	87*	148*	497*	1409	2285*	3597	10960	5005	27709	390366
5	NOTES AND ACCOUNTS RECEIVABLE	721110	-	374*	-	398*	323*	907*	3411	3932*	6126	11746	12580	60887	620426
6	LESS: ALLOWANCE FOR BAD DEBTS	15117	-	25*	-	(5)*	25*	12*	56*	80*	94	209	275	975	13366
7	INVENTORIES	582940	-	100*	-	-	50*	758*	855*	2041*	1780	10180	6566	39307	521303
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	280488	-	-	-	-	-	-	342*	-	2143	2335	541	4993	270134
9	STATE AND LOCAL	27850	-	-	-	-	-	-	-	-	-	-	-	2036	25814
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	197934	-	-	-	-	124*	12*	721	634*	1420	2909	2025	18158	171931
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	5289	-	-	-	-	-	-	-	-	-	69	-	-	5220
14	OTHER INVESTMENTS	822530	-	-	-	-	-	248*	599*	26*	2580	6267	4539	20615	787656
15	DEPRECIABLE ASSETS	37280970	-	1498*	-	5788*	5341*	7104*	55435	109022*	223760	373431	534641	2665025	33299925
16	LESS: ACCUM DEPRECIATION	8801226	-	1223*	-	2509*	2198*	2124*	18066	27787*	56301	88702	137243	671740	7793333
17	DEPLETABLE ASSETS	251	-	-	-	-	-	-	-	-	-	-	-	-	251
18	LESS: ACCUM DEPLETION	202	-	-	-	-	-	-	-	-	-	-	-	-	202
19	LAND	318034	-	25*	-	25*	-	149*	3046*	257*	7047	4877	10392	30807	261409
20	INTANGIBLE ASSETS (AMORTIZABLE)	7610	-	-	-	-	-	-	-	-	52	-	-	-	7558
21	LESS: ACCUM AMORTIZATION	5262	-	-	-	-	-	-	-	-	44	-	-	-	5218
22	OTHER ASSETS	357902	-	-	-	98*	-	-	715	1451*	2376	2455	2990	15527	332290
23	TOTAL LIABILITIES	32223438	-	1023*	-	3887*	3763*	7539*	48411	91781*	194442	336318	441761	2212349	28882164
24	ACCOUNTS PAYABLE	446208	-	50*	-	397*	2608*	273*	3073	1623*	3634	7449	10478	34690	381943
25	MORT., NOTES, BONDS UNDER 1 YR	536744	-	-	-	695*	-	-	2040*	3044*	8446	23018	10221	47416	441824
26	OTHER CURRENT LIABILITIES	1281330	-	25*	-	87*	-	298*	1650	3584*	4846	17952	16407	88789	1147672
27	LOANS FROM STOCKHOLDERS	1499	-	-	-	99*	-	-	-	-	-	-	-	-	1400
28	MORT., NOTES, BONDS OVER 1 YR	14728196	-	-	-	149*	-	1689*	14984	40633*	94119	148470	196889	1007065	13224128
29	OTHER LIABILITIES	1275703	-	24*	-	25*	112*	13*	2007	4911*	7548	4775	23176	75851	1157241
30	CAPITAL STOCK, PREFERRED	2345656	-	-	-	-	-	-	627*	4971*	2674	15558	43258	225240	2053328
31	CAPITAL STOCK, COMMON	5857065	-	225*	-	373*	12*	3726*	11131	12906*	44019	49214	71632	323381	5340446
32	PAID-IN OR CAPITAL SURPLUS	1611352	-	25*	-	50*	-	410*	761*	4495*	6470	16215	20647	96045	1466234
33	RETAINED EARNINGS, APPROP	469172	-	-	-	-	-	-	-	-	38	8151	1435	60313	399175
34	RETAINED EARNINGS, UNAPPROP	3680652	-	674*	-	2012*	1031*	1130*	12138	16418*	22448	45606	47618	254178	3277399
35	LESS: COST OF TREASURY STOCK	10139	-	-	-	-	-	-	-	804*	-	90	-	619	8626
36	TOTAL RECEIPTS	8607319	259*	1074*	-	3055*	2522*	5575*	36301	37901*	55846	91692	137285	656794	7579005
37	BUSINESS RECEIPTS	8513746	259*	1048*	-	3055*	2472*	5527*	36118	37647*	55449	90514	135440	646861	7499336
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8486	-	-	-	-	-	-	12*	2*	115	225	118	423	7591
39	STATE AND LOCAL	1090	-	-	-	-	-	12*	(5)*	-	-	-	3	33	1042
40	OTHER INTEREST	23188	-	-	-	-	-	12*	28*	22*	43	262	98	1858	20845
41	RENTS	24556	-	-	-	-	-	12*	102*	88*	143	308	1198	1856	20829
42	ROYALTIES	100	-	-	-	-	-	-	2*	-	-	-	2	4	92
43	NET S-T CAP GAIN LESS L-T LOSS	137	-	-	-	-	-	-	-	-	(*)	-	-	105	32
44	NET L-T CAP GAIN LESS S-T LOSS	16726	-	(5)*	-	-	-	-	-	6*	5	18	7	107	16583
45	NET GAIN, NONCAPITAL ASSETS	474	-	-	-	-	-	-	(5)*	4*	2	15	28	153	272
46	DIVIDENDS, DOMESTIC CORPS	6399	-	-	-	-	-	-	-	-	3	63	37	4610	1666
47	DIVIDENDS, FOREIGN CORPS	186	-	-	-	-	-	-	-	-	-	186	-	-	-
48	OTHER RECEIPTS	12231	-	26*	-	-	50*	12*	39*	132*	96	101	334	784	10717
49	TOTAL DEDUCTIONS	6608505	251*	899*	-	2794*	2311*	4979*	33837	33644*	48300	79070	111462	814334	5776624
50	COST OF SALES AND OPERATIONS	3379449	193*	424*	-	1851*	1689*	4285*	23729	22689*	28147	44626	61966	275222	2914668
51	COMPENSATION OF OFFICERS	31884	10*	250*	-	186*	124*	25*	691	297*	791	870	871	3678	24151
52	REPAIRS	17	-	-	-	-	-	-	-	-	-	-	-	-	17
53	BAD DEBTS	16669	-	-	-	(5)*	-	-	46*	60*	84	54	267	898	15250
54	RENT PAID ON BUSINESS PROPERTY	28316	-	-	-	-	12*	-	38*	126*	641	589	192	1381	25317
55	TAXES PAID	834018	18*	50*	-	249*	186*	224*	1263	2931*	4943	8392	12050	63647	740065
56	INTEREST PAID	578396	4*	(5)*	-	62*	137*	87*	853	1599*	3955	6534	8313	40120	516732
57	CONTRIBUTIONS OR GIFTS	12666	-	-	-	-	-	25*	16*	34*	43	90	207	844	11417
58	AMORTIZATION	1202	-	-	-	-	-	-	6*	-	-	1	4	48	1143
59	DEPRECIATION	1247757	16*	25*	-	198*	161*	248*	1931	4282*	7361	13743	21287	95077	1103488
60	DEPLETION	4763	-	-	-	-	-	-	(5)*	-	-	-	(5)	(5)	4763
61	ADVERTISING	35645	(5)*	-	-	-	-	37*	48*	84*	278	141	289	3340	31478
62	PENSION, PROF SH, ANNUITY PLANS	120120	2*	-	-	-	-	-	210*	535*	590	1212	1959	8683	106939
63	OTHER EMPLOYEE BENEFIT PLANS	27321	-	-	-	-	-	37*	48*	60*	198	234	4	2907	23843
64	NET LOSS, NONCAPITAL ASSETS	2342	-	-	-	-	-	-	-	-	5	1	(5)	103	2233
65	OTHER DEDUCTIONS	287940	8*	150*	-	248*	2*	11*	4958	947*	1474	2583	4053	18386	255120
66	TOTAL RECEIPTS LESS DEDUCTIONS	1998814	8*	175*	-	261*	211*	596*	2464	4257*	7556	12622	25823	142460	1802381
67	CONSTR TAX INC FM REL FOR CORP(1)	144	-	-	-	-	-	-	-	-	-	144	-	-	-
68	NET INCOME (2)	1997868	8*	175*	-	261*	211*	584*	2464	4257*	7556	12766	25820	142427	1801339
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1997868	8	175	-	261	211	584	2464	4257	7556	12766	25820	142427	1801339
70	STATUTORY SPECIAL DEDS, TOTAL	17046	-	175	-	-	-	-	8	72	3	957	224	5896	9711
71	NET OPERATING LOSS CARRYFRD	994	-	175	-	-	-	-	-	64	-	754	-	-	1
72	DIVIDENDS RECEIVED DEDUCTION	5459	-	-	-	-	-	-	-	-	3	54	49	3896	1457
73	DED FOR DIV PD, PUB UTIL STK	10593	-	-	-	-	-	-	-	-	-	149	175	2000	8253
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1980826	8*	-	-	261*	211*	584*	2458	4185*	7593	11812	25996	136930	1791628
76	INCOME TAX (BEF CREDITS): TOT(3)	946669	2*	-	-	62*	50*	199*	1051	1946*	3546	5606	12251	65473	853463
77	TAX RECOMP PRIOR YEAR INV. CR.	585	(5)*	-	-	-	-	-	2*	2*	4	1	4	47	525
78	INVESTMENT CREDIT	60324	(5)*	-	-	12*	12*	12*	98	148*	378	415	992	3825	54432
79	FOREIGN TAX CREDIT	403	-	-	-	-	-	-	-	-	-	156	-	-	247
80	NET INCOME AFTER TAX	1111523	6*	175*	-	211*	173*	397*	1511	2459*	4348	7575	14561	80779	999308
81	PAYMENTS ON DECLAR. OF EST TAX	525654	-	-	-	-	-	-	-	484*	1998	2312	8193	33759	478918
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	969113	-	50*	-	25*	-	224*	498*	941*	3173	6754	15858	66511	875079
84	CORPORATION'S OWN STOCK	49611	-	-	-	-	-	-	-	1218*	543	-	-	6113	41737
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	2060548	12*	100*	-	522*	360*	360*	3421	5501*	24349	12626	34124	130607	1848566
86	INVESTMENT QUALIFIED FOR CREDIT	1993731	12*	100*	-	522*	360*	360*	3185	5139*	23269	12293	32967	127407	1788097
87	TENTATIVE INVESTMENT CREDIT	60087	(5)*	(5)*	-	12*	12*	12*	96	148*	669	371	990	3822	53925
88	INVESTMENT CREDIT CARRYFORWARD	2516	-	(5)*	-	-	-	-	4*	-	-	845	2	3	1662
89	UNUSED INVESTMENT CREDIT	2277	-	(5)*	-	-	-	-	-	-	321	801	-	-	1155

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4920

Transp., communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Gas companies & systems (95 percent or more of total receipts)

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	883	-	126*	100*	186	190	90*	71	26	32	14	13	17	18
2	FORM 1120-S	55*	-	-	-	-	27*	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	21284121	-	1725*	7789*	31958	61367	54280*	142165	198407	505359	474340	889432	2856190	16060909
4	CASH	500031	-	252*	108*	3698	2528	1377*	5986	4401	12167	11380	18441	73424	366269
5	NOTES AND ACCOUNTS RECEIVABLE	1101686	-	275*	1443*	6172	22981	4234*	11052	15168	38258	28187	56223	141989	775704
6	LESS: ALLOWANCE FOR BAD DEBTS	16019	-	-	25*	236*	384	87*	320	259	1005	564	2202	1945	8992
7	INVENTORIES	523071	-	-	203*	1440	3776	2562*	4363	4638	14702	17173	17399	43885	412930
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	70039	-	-	-	-	-	-	697*	-	2330	25	327	1961	64699
9	STATE AND LOCAL	4687	-	-	-	-	-	-	-	-	38	4649	-	-	-
10	NOT STATED	2059*	-	-	-	-	373*	-	285*	1401*	-	-	-	-	-
11	OTHER CURRENT ASSETS	235562	-	50*	75*	172*	375	903*	1501	2431	3556	4031	28278	35077	159113
12	LOANS TO STOCKHOLDERS	449*	-	-	449*	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	291	-	-	-	-	-	-	36*	-	15	-	240	-	-
14	OTHER INVESTMENTS	834814	-	-	149*	1217*	1354*	4553*	6119	2004	6926	22305	42934	107046	640207
15	DEPRECIABLE ASSETS	24333560	-	1547*	9356*	24704	48064	75193*	149478	203041	545915	483904	889349	3151466	18751543
16	LESS: ACCUM DEPRECIATION	6722595	-	450*	4405*	8733	20905	37348*	42338	41550	134101	112657	180507	805199	5334402
17	DEPLETABLE ASSETS	124502	-	-	-	-	3341*	-	145	4984	1438	339	-	50520	63735
18	LESS: ACCUM DEPLETION	45720	-	-	-	-	3043*	-	36	3436	1036	127	-	20618	17424
19	LAND	45312	-	25*	398*	1118*	434*	609*	1737	877*	4869	4531	5083	11715	13916
20	INTANGIBLE ASSETS (AMORTIZABLE)	29167	-	100*	-	460*	(5)*	87*	2139*	228*	19	947	-	21870	3317
21	LESS: ACCUM AMORTIZATION	8547	-	75*	-	87*	(5)*	50*	803*	187*	7	298	-	6980	60
22	OTHER ASSETS	271772	-	1*	38	2033	2473	2247*	2124	4666	11475	10515	13867	51979	170354
23	TOTAL LIABILITIES	21284121	-	1725*	7789*	31958	61367	54280*	142165	198407	505359	474340	889432	2856190	16060909
24	ACCOUNTS PAYABLE	687345	-	224*	879*	3625	3660	3587*	8585	9919	25552	17386	31021	95424	487483
25	MORT., NOTES, BONDS UNDER 1 YR.	1182056	-	275*	63*	2285*	5273*	7597*	8882	10546	35248	42458	54839	119038	895552
26	OTHER CURRENT LIABILITIES	864159	-	125*	197*	956	2686	1553*	7294	8338	22362	21695	41907	78611	678435
27	LOANS FROM STOCKHOLDERS	24904	-	125*	-	273*	-	7922*	3714*	8175*	4695	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	9481508	-	(5)*	1797*	7067*	11327*	10093*	38600	84150	207380	175211	396752	1304989	7244142
29	OTHER LIABILITIES	962850	-	276*	171*	1568	8055	2704*	8524	6677	21732	23454	39644	100790	749255
30	CAPITAL STOCK: PREFERRED	1121915	-	-	-	-	954*	-	2625	6970*	15670	6990	68923	130105	889678
31	CAPITAL STOCK: COMMON	2938566	-	600*	2201*	3751	12399	7474*	27222	30777	72444	84627	64507	384637	2247927
32	PAID-IN OR CAPITAL SURPLUS	1095091	-	-50*	1468*	1491*	3514*	5755*	9233	6160	26684	57217	100624	184192	698803
33	RETAINED EARNINGS: APPROP	130385	-	-	24*	-	-	-	1435*	2595*	4102	2770	4308	67460	47691
34	RETAINED EARNINGS: UNAPPROP	2870722	-	150*	989*	10942	15747	7595*	26388	24237	70508	42532	87041	403997	2180596
35	LESS: COST OF TREASURY STOCK	75380	-	-	-	-	2248*	-	337*	137	818	-	134	13053	58653
36	TOTAL RECEIPTS	10001644	-	1276*	7914*	31163	41568	39382*	85875	114442	289017	225601	393710	1273281	7498414
37	BUSINESS RECEIPTS	9817566	-	1249*	7863*	29050	38860	38221*	83988	112377	285249	221288	386622	1246847	7365952
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7374	-	-	-	50*	-	-	64	73*	152	34	112	236	6653
39	STATE AND LOCAL	276	-	-	-	-	-	-	-	-	30	203	-	1	42
40	OTHER INTEREST	59409	-	(5)*	(5)*	62*	91*	(5)*	155	88	351	337	1723	4265	52337
41	RENTS	22716	-	-	24*	124*	87*	12*	410	253*	720	587	534	834	19131
42	ROYALTIES	4259	-	-	-	37*	1	-	6*	-	15	9	20	884	3287
43	NET S-T CAP GAIN LESS L-T LOSS	1633	-	-	-	-	-	-	206*	-	-	-	-	2	1425
44	NET L-T CAP GAIN LESS S-T LOSS	5831	-	-	-	12*	(5)*	(5)*	106*	29	22	1705	157	663	3137
45	NET GAIN: NONCAPITAL ASSETS	4969	-	-	-	1551*	2175*	(5)*	6*	316	11	6	15	363	526
46	DIVIDENDS: DOMESTIC CORPS	21949	-	-	-	-	-	-	167*	12	321	1301	10	5589	14549
47	DIVIDENDS: FOREIGN CORPS	70	-	-	-	-	-	-	-	(5)	-	35	-	-	35
48	OTHER RECEIPTS	55592	-	27*	27*	277	354	1149*	768	1294	2146	96	4517	13597	31340
49	TOTAL DEDUCTIONS	9020317	-	1050*	7566*	27236	36624	37547*	77287	104072	260448	201510	352577	1148060	6766340
50	COST OF SALES AND OPERATIONS	6263971	-	550*	5988*	17762	26639	21808*	56589	77250	190110	144366	228193	810962	4683754
51	COMPENSATION OF OFFICERS	41107	-	150*	125*	782*	1084*	2190*	1606	1783	3450	1752	2878	5301	20006
52	REPAIRS	22183	-	-	25*	-	24*	-	172*	-	81	-	3	331	21547
53	BAD DEBTS	22207	-	25*	(5)	347	305	441*	237	166	812	713	1512	3101	14548
54	RENT PAID ON BUSINESS PROPERTY	50454	-	25*	25*	196	409	341*	239	115*	953	853	1385	4788	41125
55	TAXES PAID	492624	-	25*	150*	1068	1100	1660*	3177	5292	15028	11405	32892	63658	357169
56	INTEREST PAID	507124	-	(5)*	125*	996	783	1289*	2726	5001	11895	9965	21541	66904	385899
57	CONTRIBUTIONS OR GIFTS	6061	-	-	(5)*	12*	31*	(5)*	53	123	258	335	321	1451	3477
58	AMORTIZATION	925	-	(5)*	-	(5)*	(5)*	237*	44*	14*	32	23	146	8	421
59	DEPRECIATION	854252	-	100*	497*	2273	2098	3702*	5793	7320	19825	18125	33459	116309	644751
60	DEPLETION	128286	-	-	-	25*	192*	-	11	212	308	799	695	15183	110861
61	ADVERTISING	29575	-	(5)*	25*	147	198*	126*	223	276*	1203	1362	1598	4362	20055
62	PENSION, PROF SH, ANNUITY PLANS	89220	-	25*	-	61*	186*	-	401	768	2125	1278	3427	11917	69032
63	OTHER EMPLOYEE BENEFIT PLANS	26384	-	-	26*	98*	86*	136*	195	196*	594	769	1000	3100	20184
64	NET LOSS, NONCAPITAL ASSETS	2458	-	-	-	(5)*	(5)*	(5)*	6*	3	5	-	42	4	2398
65	OTHER DEDUCTIONS	483486	-	150*	580*	3469	3489	5617*	5815	5553	13769	9765	23485	40681	371113
66	TOTAL RECEIPTS LESS DEDUCTIONS	981327	-	226*	348*	3927	4944	1835*	8589	10370	28569	24091	41133	125221	732074
67	CONSTR TAX INC FM REL FOR CORP(1)	285	-	-	-	-	-	-	-	-	-	-	-	-	285
68	NET INCOME (2)	981336	-	226*	348*	3927	4944	1835*	8589	10370	28539	23888	41133	125220	732317
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	978607	-	226	348	3927	3122	1072	8445	10370	28539	23888	41133	125220	732317
70	STATUTORY SPECIAL DEDS, TOTAL	25169	-	125	-	248	1	211	589	479	1574	2397	176	5354	14015
71	NET OPERATING LOSS CARRYFRD	5051	-	125	-	248	1	211	444	443	1293	1275	127	438	446
72	DIVIDENDS RECEIVED DEDUCTION	18847	-	-	-	-	-	-	141	10	272	1105	8	4765	12546
73	DED FOR DIV PD, PUB UTIL STK	709	-	-	-	-	-	-	4	26	9	17	41	151	461
74	WESTERN HEMISPHERE TRADE DED	562	-	-	-	-	-	-	-	-	-	-	-	-	562
75	INCOME SUBJECT TO TAX	953433	-	101*	348*	3678	3121	861*	7856	9893	26964	21489	40958	119864	718300
76	INCOME TAX (BEF CREDITS), TOT(3)	454906	-	(5)*	74*	1302	1019	237*	3407	4635	12760	9848	19560	57349	344715
77	TAX RECOMP PRIOR YEAR INV. CR.	955	-	-	-	87*	(5)*	(5)*	(5)*	16*	4	5	11	71	761
78	INVESTMENT CREDIT	74901	-	(5)*	(5)*	171	110	87*	433	559	1359	943	1752	7675	61812
79	FOREIGN TAX CREDIT	1464	-	-	-	-	-	-	-	-	-	3	-	-	1461
80	NET INCOME AFTER TAX	601331	-	226*	274*	2796	4035	1685*	5615	6294	17138	14983	23325	75546	449414
81	PAYMENTS ON DECLAR. OF EST TAX	214251	-	-	-	-	-	-	408*	1552	5875	5846	7957	32403	160210
82	FORM 1120-S NET INCOME	2729*	-	-	-	-	1822*	763*	144*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	559477	-	-	100*	62*	1932*	3402*	2763	3082	11502	12842	23197	73618	426977
84	CORPORATION'S OWN STOCK	7343	-	-	-	-	3	-	42*	-	1573	1278	4447	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	1578058	-	125*	175*	2522	1962	6763*	12677	15882	41540	30275	77173	203732	1185232
86	INVESTMENT QUALIFIED FOR CREDIT	1514234	-	125*	150*	2223	1801	6189*	12071	14725	37153	28102	73027	196639	1142029
87	TENTATIVE INVESTMENT CREDIT	84386	-	(5)*	(5)*	134	97	205*	406	600	1510	1018	2821	10698	66897
88	INVESTMENT CREDIT CARRYFORWARD	24321	-	(5)*	(5)*	74*	24*	224*	411*	974*	796	134	2137	4516	15031
89	UNUSED INVESTMENT CREDIT	37387	-	-	-	25*	-	342	384	1015	946	209	3206	7839	23721

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 4930

(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	Transp. communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Combination companies and systems - gas, electric, or other services 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	81	2	-	-	12*	1	-	4*	-	2	6	6	18	30
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	29743260	-	-	-	2385*	317	-	15145*	-	35505	208897	425861	2990631	26064519
4 CASH	317503	-	-	-	75*	78	-	642*	-	681	6218	5131	47602	257076
5 NOTES AND ACCOUNTS RECEIVABLE	894218	-	-	-	87*	51	-	519*	-	2658	9326	13707	91333	776537
6 LESS: ALLOWANCE FOR BAD DEBTS	11471	-	-	-	-	6	-	8*	-	67	105	295	1999	8991
7 INVENTORIES	533248	-	-	-	-	-	-	173*	-	-	3901	8140	62877	458157
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	50053	-	-	-	-	-	-	46*	-	-	-	5725	2344	41938
9 STATE AND LOCAL	6426	-	-	-	-	-	-	-	-	-	92	-	5098	1236
10 NOT STATED	30	-	-	-	-	-	-	-	-	-	-	-	-	30
11 OTHER CURRENT ASSETS	252343	-	-	-	(5)*	2	-	103*	-	718	2090	5389	25051	218990
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	1377	-	-	-	-	-	-	-	-	-	-	-	373	4
14 OTHER INVESTMENTS	551248	-	-	-	-	-	-	209*	-	42	1223	2837	62030	484907
15 DEPRECIABLE ASSETS	34461119	-	-	-	3229*	277	-	19402*	-	37423	243498	484792	3435690	30236808
16 LESS: ACCUM DEPRECIATION	7884169	-	-	-	1056*	99	-	6140*	-	7855	58652	109631	857276	6843460
17 DEPLETABLE ASSETS	20752	-	-	-	-	-	-	-	-	-	-	-	454	20298
18 LESS: ACCUM DEPLETION	10468	-	-	-	-	-	-	-	-	-	-	-	454	10014
19 LAND	336751	-	-	-	50*	-	-	199*	-	401	-	5943	77142	253016
20 INTANGIBLE ASSETS (AMORTIZABLE)	1208	-	-	-	-	-	-	-	-	-	378	-	656	174
21 LESS: ACCUM AMORTIZATION	332	-	-	-	-	-	-	-	-	-	13	-	208	111
22 OTHER ASSETS	223424	-	-	-	-	14	-	-	-	1504	941	4123	38918	177924
23 TOTAL LIABILITIES	29743260	-	-	-	2385*	317	-	15145*	-	35505	208897	425861	2990631	26064519
24 ACCOUNTS PAYABLE	494841	-	-	-	75*	42	-	535*	-	2303	7224	11136	47834	425692
25 MORT., NOTES, BONDS UNDER 1 YR.	605142	-	-	-	12*	-	-	-	-	5170	16309	7438	139666	436547
26 OTHER CURRENT LIABILITIES	1132234	-	-	-	-	22	-	739*	-	528	6524	24988	138227	961206
27 LOANS FROM STOCKHOLDERS	112*	-	-	-	112*	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	13642597	-	-	-	1441*	-	-	1893*	-	11359	96670	168763	1280530	12081941
29 OTHER LIABILITIES	962831	-	-	-	75*	5	-	774*	-	1848	7976	23344	126228	802581
30 CAPITAL STOCK, PREFERRED	2730594	-	-	-	-	62	-	1206*	-	3683	19936	13987	280766	2410954
31 CAPITAL STOCK, COMMON	5183370	-	-	-	484*	4	-	8522*	-	4420	18660	83209	474970	4593101
32 PAID-IN OR CAPITAL SURPLUS	1594219	-	-	-	-	3	-	-	-	2896	13210	42527	138680	1396903
33 RETAINED EARNINGS, APPROP	121219	-	-	-	-	-	-	-	-	-	1501	1945	12680	105093
34 RETAINED EARNINGS, UNAPPROP	3301860	-	-	-	186*	179	-	1564*	-	3298	21236	48524	352974	2873899
35 LESS: COST OF TREASURY STOCK	25759	-	-	-	-	-	-	88*	-	-	349	-	1924	23398
36 TOTAL RECEIPTS	8858203	78671	-	-	1230*	412	-	8582*	-	14738	77708	155275	958349	7963238
37 BUSINESS RECEIPTS	8776388	78592	-	-	1230*	409	-	8562*	-	14713	77267	153783	945662	7496210
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2336	8	-	-	-	-	-	(5)*	-	-	29	167	299	1833
39 STATE AND LOCAL	225	-	-	-	-	-	-	-	-	-	3	-	18	204
40 OTHER INTEREST	18365	37	-	-	(5)*	1	-	-	-	5	337	915	2857	14213
41 RENTS	16618	64	-	-	-	-	-	20*	-	16	19	10	3125	13364
42 ROYALTIES	497	1	-	-	-	-	-	(5)*	-	-	-	(5)	313	183
43 NET S-T CAP GAIN LESS L-T LOSS	74	-	-	-	-	-	-	-	-	-	-	-	-	74
44 NET L-T CAP GAIN LESS S-T LOSS	25115	-	-	-	-	-	-	-	-	-	3	(5)	569	24543
45 NET GAIN, NONCAPITAL ASSETS	1205	-	-	-	-	-	-	-	-	-	-	9	71	1125
46 DIVIDENDS, DOMESTIC CORPS	6789	1	-	-	-	-	-	-	-	(5)	-	16	2224	4548
47 DIVIDENDS, FOREIGN CORPS	1205	-	-	-	-	-	-	-	-	-	-	-	-	1205
48 OTHER RECEIPTS	9386	8	-	-	(5)*	2	-	-	-	4	50	375	3211	5736
49 TOTAL DEDUCTIONS	7321534	62376	-	-	1168*	380	-	7513*	-	13468	66514	125581	788080	6256454
50 COST OF SALES AND OPERATIONS	3868342	36289	-	-	534*	314	-	5456*	-	9055	39523	77701	426681	3272789
51 COMPENSATION OF OFFICERS	24434	504	-	-	149*	37	-	189*	-	203	488	859	4622	17383
52 REPAIRS	67	-	-	-	-	-	-	-	-	-	-	-	-	67
53 BAD DEBTS	17866	179	-	-	-	-	-	2*	-	47	90	259	1501	15788
54 RENT PAID ON BUSINESS PROPERTY	35863	447	-	-	-	2	-	(5)*	-	43	122	758	2833	31658
55 TAXES PAID	1008650	8044	-	-	62*	12	-	773*	-	1078	5774	12179	95687	885041
56 INTEREST PAID	542375	3820	-	-	99*	(5)	-	78*	-	729	4417	6567	54658	472007
57 CONTRIBUTIONS OR GIFTS	9508	183	-	-	(5)*	(5)	-	(5)*	-	16	77	126	1779	7327
58 AMORTIZATION	2266	-	-	-	-	-	-	-	-	-	37	4	64	2161
59 DEPRECIATION	1221130	10218	-	-	161*	6	-	706*	-	1575	7457	17674	125424	1057909
60 DEPLETION	3838	(5)	-	-	-	(5)	-	-	-	-	-	(5)	153	3685
61 ADVERTISING	28567	355	-	-	-	(5)	-	46*	-	50	131	444	2978	24563
62 PENSION, PROF SH, ANNUITY PLANS	126046	1705	-	-	-	-	-	44*	-	115	750	1187	10581	111664
63 OTHER EMPLOYEE BENEFIT PLANS	48052	470	-	-	-	-	-	20*	-	83	334	513	1516	45116
64 NET LOSS, NONCAPITAL ASSETS	974	122	-	-	-	-	-	-	-	-	-	-	197	655
65 OTHER DEDUCTIONS	383556	40	-	-	163*	9	-	199*	-	474	7314	7310	59406	308641
66 TOTAL RECEIPTS LESS DEDUCTIONS	1536669	16295	-	-	62*	32	-	1069*	-	1270	11194	29694	170269	1306784
67 CONSTR TAX INC FM REL FOR CORP(1)	1268	-	-	-	-	-	-	-	-	-	-	-	-	1268
68 NET INCOME (2)	1537712	16295	-	-	62*	32	-	1069*	-	1270	11191	29694	170251	1307848
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	1537712	16295	-	-	62	32	-	1069	-	1270	11191	29694	170251	1307848
70 STATUTORY SPECIAL DEDS, TOTAL	19702	25	-	-	-	-	-	-	-	(5)	326	179	3217	15955
71 NET OPERATING LOSS CARRYFRD	269	-	-	-	-	-	-	-	-	-	228	39	-	2
72 DIVIDENDS RECEIVED DEDUCTION	6094	(5)	-	-	-	-	-	-	-	(5)	-	14	2052	4028
73 DED FOR DIV PD, PUB UTIL STK	13339	25	-	-	-	-	-	-	-	-	98	126	1165	11925
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1517999	16270	-	-	62*	32	-	1069*	-	1269	10864	29516	167032	1291885
76 INCOME TAX (BEF CREDITS), TOT(3)	723185	7799	-	-	12*	9	-	491*	-	597	5179	14153	80000	614945
77 TAX RECOMP PRIOR YEAR INV. CR	765	2	-	-	-	-	-	(5)*	-	1	(5)	22	65	675
78 INVESTMENT CREDIT	58104	340	-	-	(5)*	(5)	-	22*	-	103	630	1405	5498	50106
79 FOREIGN TAX CREDIT	1188	-	-	-	-	-	-	-	-	-	-	-	2	1186
80 NET INCOME AFTER TAX	872631	8836	-	-	50*	23	-	600*	-	776	6642	16946	95749	743009
81 PAYMENTS ON DECLAR. OF EST TAX	400714	5097	-	-	-	-	-	165*	-	267	2945	7741	46362	338137
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	884155	8815	-	-	-	12	-	235*	-	851	5587	11358	89386	767911
84 CORPORATION'S OWN STOCK	17058	-	-	-	-	-	-	603*	-	128	-	3458	1443	11426
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	1928726	13094	-	-	149*	6	-	816*	-	4757	32412	46231	205165	1626096
86 INVESTMENT QUALIFIED FOR CREDIT	1845581	11858	-	-	124*	6	-	716*	-	4559	31328	44706	193426	1558858
87 TENTATIVE INVESTMENT CREDIT	60253	340	-	-	(5)*	(5)	-	22*	-	138	964	1405	6085	51299
88 INVESTMENT CREDIT CARRYFORWARD	3312	-	-	-	-	-	-	-	-	-	566	-	466	2280
89 UNUSED INVESTMENT CREDIT	5461	-	-	-	-	-	-	-	-	35	900	-	1053	3473

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4940

Transp., communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Water supply & other sanitary services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2907	74*	1057	449	789	227	138	123	20	16	4	7	2	1
2	FORM 1120-S	438	-	110*	135*	189*	-	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	2616423	-	23824	31011	123158	79551	99611	242180	132524	267402	153580	477113	224860	761609
4	CASH	60043	-	2988	908	6209	2001	3132	9922	6793	3800	2371	7833	3442	10644
5	NOTES AND ACCOUNTS RECEIVABLE	81120	-	2891	5387	15094	3262	4098	13319	6030	5517	4533	8409	3579	9001
6	LESS: ALLOWANCE FOR BAD DEBTS	1069	-	(5)*	25*	449*	25*	50*	63	48*	131	59	142	77	-
7	INVENTORIES	25560	-	200	(5)*	922	286*	971*	3324	6857*	2739	313	4138	2076	3734
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	45147	-	-	-	943*	-	1528*	249*	869*	299	-	36675	-	4584
9	STATE AND LOCAL	2302*	-	(5)	-	-	-	-	2259*	43	-	-	-	-	-
10	NOT STATED	355*	-	-	-	-	-	-	355*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	34229	-	166	153*	3631	868	1676*	6843	458*	1660	1772	3506	5946	7550
12	LOANS TO STOCKHOLDERS	2538	-	476*	637*	1135*	37*	-	253*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2602*	-	-	-	75*	(5)*	15	402*	-	-	-	267	-	1843
14	OTHER INVESTMENTS	250936	-	127*	773*	5458	969*	5502*	11960	10923*	10400	2573	13968	461	187822
15	DEPRECIABLE ASSETS	2510394	-	31263	29888	127792	80023	115373	236816	118308	280893	180126	474740	231999	603173
16	LESS: ACCUM DEPRECIATION	512538	-	16142	13072	52331	24598	37775	65608	32433	43869	47140	82910	22928	73732
17	DEPLETABLE ASSETS	4262*	-	(5)*	2745*	112*	-	-	193*	736*	-	-	-	-	476
18	LESS: ACCUM DEPLETION	205*	-	(5)*	205*	-	-	-	-	-	-	-	-	-	-
19	LAND	53043	-	604	1389*	5245	8119	2280*	9030	11822*	2409	6008	5835	-	302
20	INTANGIBLE ASSETS (AMORTIZABLE)	6814	-	150*	1293*	2961	71*	24*	576	22	294	-	1423	-	-
21	LESS: ACCUM AMORTIZATION	2445	-	125*	679*	1042	30*	12*	196	3	233	-	125	-	-
22	OTHER ASSETS	53335	-	1226	1819	7403	8568	2849*	12546	2147	3624	3083	3496	362	6212
23	TOTAL LIABILITIES	2616423	-	23824	31011	123158	79551	99611	242180	132524	267402	153580	477113	224860	761609
24	ACCOUNTS PAYABLE	60929	-	2120	2280	13061	2296	5340	12864	4695	4149	2100	6009	2160	3855
25	MORT., NOTES, BONDS UNDER 1 YR.	177091	-	1593	3750	13632	10066	9290*	19474	3684*	14474	7049	25189	12500	56390
26	OTHER CURRENT LIABILITIES	80556	-	788	577	5748	2474	1817	6512	4143	12462	3979	16230	8224	17602
27	LOANS FROM STOCKHOLDERS	14668	-	1463	2505*	2760	3771*	224*	3511*	434*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	958382	-	4451	5820*	18467	21121	24558*	60642	41295	115860	72245	199720	58375	335828
29	OTHER LIABILITIES	240096	-	1400	4800	4357	2388	9827*	29899	12689	20808	8907	30340	63757	50924
30	CAPITAL STOCK, PREFERRED	160171	-	-	-	248*	2111*	-	2866*	4326*	16356	6494	19703	19210	88857
31	CAPITAL STOCK, COMMON	429468	-	8144	19354	20463	7510	19721	37959	21067	41992	32376	78325	20230	122327
32	PAID-IN OR CAPITAL SURPLUS	132638	-	626	1710*	8172	16351	9565*	21515	6852	11230	4266	19493	15872	16986
33	RETAINED EARNINGS, APPROP.	32147	-	(5)*	54	2186*	1354*	-	3124*	203*	4601	-	20029	596	-
34	RETAINED EARNINGS, UNAPPROP.	338266	-	3489	-9839	34369	12743	19381	43977	33448	25470	16164	65871	24268	68925
35	LESS: COST OF TREASURY STOCK	7989	-	250*	-	305*	2634*	112*	163	312	-	-	3796	332	85
36	TOTAL RECEIPTS	707111	2159*	34564	27209	123627	60973	28856	66895	64480	49596	22599	94311	34774	97068
37	BUSINESS RECEIPTS	680734	1098*	33881	26925	119580	60418	27989	62701	62936	48802	22139	85342	34494	93929
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	223	-	-	2*	12*	-	12*	32	72*	14	-	77	2	-
39	STATE AND LOCAL	163	-	-	-	-	-	1	20*	21*	(5)	-	121	-	-
40	OTHER INTEREST	2014	(5)*	27	54*	90	40*	116*	523	210*	247	23	573	68	43
41	RENTS	2530	-	251*	-	646*	235*	12*	1131	14*	55	27	73	86	-
42	ROYALTIES	1724	49*	-	-	-	-	-	-	-	-	-	1675	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	219	-	-	-	12*	-	(5)*	94	23*	2	-	88	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10327	439*	51*	125*	1830*	-	37*	1141	976*	90	295	4829	64	450
45	NET GAIN, NONCAPITAL ASSETS	1459	548*	2*	50*	586	39*	12*	176	6*	35	-	2	3	-
46	DIVIDENDS, DOMESTIC CORPS	1724	-	(5)*	-	37*	-	91*	324	26*	2	70	798	-	376
47	DIVIDENDS, FOREIGN CORPS	3*	-	-	-	-	-	-	2*	-	-	-	1	-	-
48	OTHER RECEIPTS	5991	25*	352	53*	834	241	586*	751	196	349	45	232	57	2270
49	TOTAL DEDUCTIONS	611086	1420*	31696	24998	108363	56967	26697	57729	55727	41201	18780	72012	27104	88392
50	COST OF SALES AND OPERATIONS	317775	350*	19824	13966	58320	35683	14594	31765	40162	15809	7389	29359	11386	39168
51	COMPENSATION OF OFFICERS	29300	425*	3999	2745*	11611	2588	1702*	2185	784*	957	277	821	416	790
52	REPAIRS	693	-	250*	-	223*	-	-	195*	-	17	-	8	-	-
53	BAD DEBTS	1185	-	(5)*	125*	302	36*	12*	125	48*	174	32	262	69	-
54	RENT PAID ON BUSINESS PROPERTY	7627	-	426	353*	4726	515	148*	965	89*	121	(5)	284	-	-
55	TAXES PAID	66819	275*	1239	1152	6170	3883	2632	5792	2831	7999	4963	12760	4958	12165
56	INTEREST PAID	50375	(5)*	406	416	1874	1675	1749	3485	1720	5801	2140	8865	4705	17539
57	CONTRIBUTIONS OR GIFTS	482	(5)*	(5)*	3*	136	12*	12*	47	42*	52	28	98	52	-
58	AMORTIZATION	257	-	(5)*	(5)*	189	12*	(5)*	15*	31*	7	1	2	-	-
59	DEPRECIATION	80398	149*	2134	3484	11289	6654	3057	6566	4388	6446	3221	13040	4761	15209
60	DEPLETION	2431*	-	(5)*	-	-	-	-	-	2428*	-	-	3	-	-
61	ADVERTISING	1148	-	8	119	506	124	(5)*	111	78*	82	4	86	30	-
62	PENSION, PROF SH., ANNUITY PLANS	6177	-	-	-	172*	223*	99*	805	338*	542	334	986	441	2237
63	OTHER EMPLOYEE BENEFIT PLANS	1917	-	(5)*	-	356	199*	99*	476	224*	172	82	179	130	-
64	NET LOSS, NONCAPITAL ASSETS	192	-	-	(5)*	(5)*	163*	-	20*	3	1	5	-	-	-
65	OTHER DEDUCTIONS	44310	221*	3410	2635	12489	5200	2593	5177	2561	3021	304	5259	156	1284
66	TOTAL RECEIPTS LESS DEDUCTIONS	96025	739*	2868	2211	15264	4006	2159	9166	8753	8395	3819	22299	7670	8676
67	CONSTR TAX INC FM REL FOR CORP(1)	58	-	-	-	-	-	-	-	-	-	-	58	-	-
68	NET INCOME (2)	95920	739*	2868	2211	15264	4006	2158	9146	8732	8395	3819	22236	7670	8676
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	87611	739	2261	990	9216	4006	2158	8713	8732	8395	3819	22236	7670	8676
70	STATUTORY SPECIAL DEDS., TOTAL	3278	-	525	226	98	171	162	653	58	22	82	795	29	457
71	NET OPERATING LOSS CARRYFRD.	1492	-	525	226	61	171	87	368	10	7	-	37	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1468	-	(5)	-	37	-	75	273	24	2	60	678	-	319
73	DED FOR DIV PD, PUB UTIL STK	318	-	-	-	-	-	-	12	24	13	22	80	29	138
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	84533	764*	1712	764	9143	3834	1996	8059	8849	8374	3738	21440	7641	8219
76	INCOME TAX (BEF CREDITS)) TOT(3)	34101	172*	352	179	2547	1136	501	3058	3915	3904	1702	9155	3645	3835
77	TAX RECOMP PRIOR YEAR INV. CR.	151	-	-	25*	62*	26*	(5)*	18	(5)*	2	-	13	5	-
78	INVESTMENT CREDIT	4266	-	77	25*	471	410	136	477	248	422	160	736	281	823
79	FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	-	-	28	-	-
80	NET INCOME AFTER TAX	66085	567*	2593	2057	13188	3280	1793	6565	5065	4913	2277	13817	4306	5664
81	PAYMENTS ON DECLAR. OF EST TAX	13036	-	-	-	-	-	-	58*	1728*	1501	1147	5105	1890	1607
82	FORM 1120-S NET INCOME	8309	-	607*	1221*	6048*	-	-	433*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	37447	487*	907*	1666*	5490	348*	348*	1808	2024*	2543	3011	7974	4755	6086
84	CORPORATION'S OWN STOCK	4312	-	25*	-	-	-	-	939*	-	400	-	1569	1379	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	155901	-	2603	4791*	19239	10432	7167	17837	7290	14922	6981	25220	9905	29514
86	INVESTMENT QUALIFIED FOR CREDIT	129497	-	1220	1773*	9349	8015	6298	15228	6453	14301	5285	24511	9654	27410
87	TENTATIVE INVESTMENT CREDIT	4630	-	100	100*	517	490	224	534	229	428	160	736	289	823
88	INVESTMENT CREDIT CARRYFORWARD	1000	-	2*	125*	122	240*	311*	138	27	35	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1342	-	25*	175*	167	321*	399*	197	9	41	-	-	8	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5010

Trade: Wholesale: Misc. Wholesale trade: Motor vehicles & automotive equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	8493	68*	1934	1540	2890	1231	474	309	27	14	1	2	2	1
2	FORM 1120-S	1528	27*	406	271	541	190*	94*	38	-	1	-	-	-	-
3	TOTAL ASSETS	3221336	-	56230	109989	461167	419889	326824	563083	173003	215482	25076	119132	258955	492506
4	CASH	235857	-	6221	10178	40320	36087	28952	43052	19273	17577	281	7093	6643	20180
5	NOTES AND ACCOUNTS RECEIVABLE	850885	-	12553	36262	127767	129141	103839	178640	57972	42475	12951	23204	80319	45762
6	LESS: ALLOWANCE FOR BAD DEBTS	20778	-	138	569	2807	1899	1350	4895	1444	1951	100	281	4395	949
7	INVENTORIES	1300762	-	27588	48659	208932	181652	139942	233953	63673	112444	8996	73447	145034	56442
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6831*	-	-	1223*	281*	-	932*	4395*	-	-	-	-	-	-
9	STATE AND LOCAL	62*	-	-	-	62*	-	-	-	-	-	-	-	-	-
10	NOT STATED	5277	-	-	-	857*	2403*	-	309*	807*	-	-	-	-	901
11	OTHER CURRENT ASSETS	32157	-	296	1032	9068	3242	2618	4865	1126	3075	210	1069	3555	2001
12	LOANS TO STOCKHOLDERS	8924	-	775*	746*	2682	2685*	375*	1548	110*	3	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1353*	-	-	-	447*	348*	-	558*	-	-	-	-	-	-
14	OTHER INVESTMENTS	326146	-	159*	1005*	11694	11794	18896	28399	13113	16600	714	786	7781	215205
15	DEPRECIABLE ASSETS	606999	-	11570	18009	100490	80980	50909	91658	19096	26189	1931	16171	27102	162894
16	LESS: ACCUM DEPRECIATION	281169	-	4878	8753	53317	40831	25543	40969	7336	7410	406	4703	9687	77336
17	DEPLETABLE ASSETS	7367	-	-	-	(5)*	-	-	20*	-	-	-	-	-	7347
18	LESS: ACCUM DEPLETION	14*	-	-	-	(5)*	-	-	14*	-	-	-	-	-	-
19	LAND	45541	-	314*	1217*	5862	7809	4295	10716	2422*	4565	387	1967	2461	3526
20	INTANGIBLE ASSETS (AMORTIZABLE)	4008	-	5	599*	714	39*	278*	437	307	2	18	-	-	1609
21	LESS: ACCUM AMORTIZATION	2617	-	2	225*	443	26*	101*	286	73	2	1	-	-	1458
22	OTHER ASSETS	93745	-	1767	606	8558	6465	2782	10697	3957	1915	95	379	142	56382
23	TOTAL LIABILITIES	3221336	-	56230	109989	461167	419889	326824	563083	173003	215482	25076	119132	258955	492506
24	ACCOUNTS PAYABLE	666094	-	13868	30301	98550	106734	94308	150046	26363	43057	14400	9763	45024	33680
25	MORT., NOTES, BONDS UNDER 1 YR.	345299	-	7028	7245	30919	28866	28252	62696	19350	53183	3063	41597	34564	28536
26	OTHER CURRENT LIABILITIES	189685	-	2471	3799	21619	20266	13368	35097	13134	18385	1148	4076	44531	11791
27	LOANS FROM STOCKHOLDERS	55595	-	2295	5924	19169	12971	7744*	5041	2406*	-	-	-	-	48
28	MORT., NOTES, BONDS OVER 1 YR.	293231	-	3428	8627	37633	38849	31085	38326	11430*	9825	1096	2685	5250	105037
29	OTHER LIABILITIES	100180	-	821	2314	9088	6573	8464	15277	4078	2471	-	2644	218	48232
30	CAPITAL STOCK: PREFERRED	28395	-	-	199*	5415*	3400*	745*	4224	2945*	840	-	8970	-	1657
31	CAPITAL STOCK: COMMON	414089	-	18392	23618	104188	63393	52726	63143	11031	24459	100	24291	3100	25648
32	PAID-IN OR CAPITAL SURPLUS	264516	-	1425	1846	11739	5797	4383	10958	6036	7809	2882	251	44282	167138
33	RETAINED EARNINGS: APPROP.	11258	-	(5)*	5*	26*	3228*	770*	7045*	60*	70	-	-	-	54
34	RETAINED EARNINGS: UNAPPROP.	881099	-	7226	27745	133218	135858	88325	174155	76619	55967	2427	26855	82016	70688
35	LESS: COST OF TREASURY STOCK	28105	-	724*	1634*	10397	6046	3546*	2925	449*	584	-	2000	-	-
36	TOTAL RECEIPTS	7998268	9875*	176608	348490	1231740	1117965	676237	1410404	619245	757423	30186	247579	1070555	301961
37	BUSINESS RECEIPTS	7899189	9149*	175516	345551	1213897	1098001	666663	1388032	611967	748340	29895	246711	1069204	296263
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1246	34*	-	50*	80*	256*	61*	394	326*	17	-	-	-	28
39	STATE AND LOCAL	15*	-	(5)	-	1	-	-	10*	-	-	-	-	-	4
40	OTHER INTEREST	6381	68*	48*	(5)*	727	995	525	1460	422	819	58	238	585	436
41	RENTS	8844	4*	90*	101*	2594	1726	455	2982	323*	208	161	5	20	175
42	ROYALTIES	915	-	-	-	174*	-	-	-	-	625	-	-	-	116
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	(5)	-	-	5	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	4020	(5)*	76*	26*	189	346	370*	456	571*	3	-	94	12	1877
45	NET GAIN: NONCAPITAL ASSETS	2228	-	(5)*	1273*	199	120	136	308	56*	47	1	5	9	74
46	DIVIDENDS: DOMESTIC CORPS	1705	13*	4*	-	92	36*	72*	1146	18*	3	1	169	-	151
47	DIVIDENDS: FOREIGN CORPS	84	-	-	-	-	-	(5)*	(5)*	-	26	2	-	56	-
48	OTHER RECEIPTS	73636	607*	874	1489	13787	16485	7955	15616	5562	7330	68	357	669	2837
49	TOTAL DEDUCTIONS	7685934	9524*	171222	338831	1198307	1084408	656439	1351348	586076	721248	29742	235371	1013818	289600
50	COST OF SALES AND OPERATIONS	6220574	7275*	122744	261898	886992	829801	506854	1087895	523757	647435	23680	188210	910494	223539
51	COMPENSATION OF OFFICERS	161391	-	13896	19689	49388	31269	15751	19254	3888	2663	145	1348	780	3320
52	REPAIRS	10866	2*	151	333	2296	1736	997	2201	959	640	15	91	1245	200
53	BAD DEBTS	16620	34*	369	863	3938	2600	1174	2678	738	518	49	188	2905	566
54	RENT PAID ON BUSINESS PROPERTY	71189	119*	3159	5538	15962	12452	6808	10266	2761	2923	436	1337	7089	2339
55	TAXES PAID	77152	63*	2410	4090	15626	11925	8305	13362	4328	3446	143	3032	4723	5699
56	INTEREST PAID	39200	9*	566	858	4763	3691	3245	6411	2300	3263	232	2620	3096	8146
57	CONTRIBUTIONS OR GIFTS	1963	2*	15	3	217	194	227	555	89	193	3	270	125	70
58	AMORTIZATION	361	-	2	(5)	113	(5)	13	146	56*	27	(5)	(5)	1	3
59	DEPRECIATION	48885	10*	1343	2181	11444	7108	4089	8249	1913	2160	100	934	2070	7284
60	DEPLETION	2679	-	-	25*	-	-	-	-	-	-	-	-	-	2654
61	ADVERTISING	60437	2*	1085	1032	4696	7017	1918	9856	4098	10564	415	2721	15860	1173
62	PENSION: PROF SH., ANNUITY PLANS	16341	8*	-	52*	1402	2659	1458	3286	1810	664	53	56	3015	1878
63	OTHER EMPLOYEE BENEFIT PLANS	6946	-	102*	224*	1323	1244	598	1435	258*	190	-	-	815	757
64	NET LOSS: NONCAPITAL ASSETS	977	-	(5)*	50*	58	51*	12*	106	661*	38	-	1	-	-
65	OTHER DEDUCTIONS	950353	2000*	25380	41995	200089	172661	104990	185648	38460	46524	4471	34563	61600	31972
66	TOTAL RECEIPTS LESS DEDUCTIONS	312334	351*	5386	9659	33433	33557	19798	59056	33169	36175	444	12208	56737	12361
67	CONSTR TAX INC FM REL FOR CORP(1)	38	-	-	-	-	-	-	-	-	-	-	-	38	-
68	NET INCOME (2)	312357	351*	5386	9659	33432	33557	19798	59046	33169	36175	444	12208	56775	12357
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	284721	295	4069	7622	27718	28118	16769	55771	33169	29406	444	12208	56775	12357
70	STATUTORY SPECIAL DEDS. TOTAL	9601	24	352	1473	1732	278	171	2269	1202	1780	1	144	-	175
71	NET OPERATING LOSS CARRYFRD.	7505	24	350	1473	1654	266	128	981	805	1778	-	-	-	46
72	DIVIDENDS RECEIVED DEDUCTION	1389	(5)	2	-	66	12	43	973	17	2	1	144	-	129
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	707	-	-	-	12	-	-	315	380	-	-	-	-	-
75	INCOME SUBJECT TO TAX	275073	258*	3692	6174	25972	27828	16584	53506	31968	27626	443	12064	56775	12183
76	INCOME TAX (BEF CREDITS): TOT(3)	115077	94*	754	1546	6851	8729	6069	24127	15091	13195	206	5757	27240	5418
77	TAX RECOMP PRIOR YEAR INV. CR.	89	-	(5)*	(5)*	(5)	12	12*	28	26	(5)	(5)	(5)	2	9
78	INVESTMENT CREDIT	1902	(5)*	(5)	26	134	213	120	379	135	122	6	55	188	524
79	FOREIGN TAX CREDIT	540*	-	-	-	-	-	-	10*	178*	307	-	-	45	-
80	NET INCOME AFTER TAX	199182	257*	4632	8139	26715	25041	13849	35298	18213	23102	244	6506	29723	7463
81	PAYMENTS ON DECLAR. OF EST TAX	34547	-	-	-	275*	-	119	5807	5175*	4857	74	3576	13122	1542
82	FORM 1120-S NET INCOME	27636	56*	1317	2037	5714	5439*	3029*	3275	-	6769	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	40262	56*	528*	1034*	3932	2956	3421	6734	3866*	7767	146	2953	4850	2019
84	CORPORATION'S OWN STOCK	8241*	-	-	-	1130*	87*	-	492*	-	86	-	4000	-	2446
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	45476	2*	694	1188	7089	6998	3342	7802	2236	2984	136	971	4156	7878
86	INVESTMENT QUALIFIED FOR CREDIT	31842	2*	280	786	4051	5008	1997	5268	1678	1723	89	786	2690	7484
87	TENTATIVE INVESTMENT CREDIT	1926	(5)*	(5)	26	171	234	106	377	117	122	6	55	188	524
88	INVESTMENT CREDIT CARRYFORWARD	296	-	24*	(5)*	86	53*	40*	55	26*	12	-	-	-	-
89	UNUSED INVESTMENT CREDIT	299	-	24*	(5)*	123	62*	14	56*	8	12	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5020

Trade: Wholesale: Misc. wholesale trade: Drugs, chemicals, & paints

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	4399	95*	1354	582	965	529	462	359	36	9	5	3	-	-
2 FORM 1120-S	413	27*	137*	54*	162*	27*	-	-	6*	-	-	-	-	-
3 TOTAL ASSETS	2234866	-	22208	42867	153252	182752	312766	700614	243362	127565	185324	264156	-	-
4 CASH	195875	-	4404	7654	22640	22074	26091	57241	26321	9347	9064	11039	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	862949	-	7079	10867	56951	70171	124440	270527	94419	45225	85637	97633	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	14131	-	50*	55*	818	967	1910	4675	1686	567	2265	1138	-	-
7 INVENTORIES	657836	-	4298	10524	41503	38611	104437	249120	57707	24414	64915	62307	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	18360	-	-	-	1143*	360*	9004*	2877	3652*	1221	-	103	-	-
9 STATE AND LOCAL	3424*	-	-	-	-	373*	-	1285*	-	1302	-	464	-	-
10 NOT STATED	4720	-	-	986*	999*	-	-	2364*	371*	-	-	-	-	-
11 OTHER CURRENT ASSETS	36408	-	140	1251	2609	1856	3344	9369	4055	5254	669	7861	-	-
12 LOANS TO STOCKHOLDERS	12528	-	25*	525*	1639	3006*	-	1191*	42*	-	-	6100	-	-
13 MORTGAGE AND REAL ESTATE LOANS	431*	-	-	-	-	12*	112*	54*	253*	-	-	-	-	-
14 OTHER INVESTMENTS	175900	-	1648*	2655	5439	16498	12988	40476	29641	21329	4446	40780	-	-
15 DEPRECIABLE ASSETS	376730	-	4366	10875	32394	47660	48657	100665	22704	17207	36294	55908	-	-
16 LESS: ACCUM DEPRECIATION	171561	-	1466	4406	17433	24768	25335	46722	7889	3667	17736	22139	-	-
17 DEPLETABLE ASSETS	399	-	(5)*	-	-	-	-	10*	-	312	77	-	-	-
18 LESS: ACCUM DEPLETION	213	-	(5)*	-	-	-	-	2*	-	211	-	-	-	-
19 LAND	31094	-	50*	838*	1822	4747	2020	8311	3525	4325	2702	2754	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	6191	-	114	50*	259	(5)*	(5)*	2357	310*	1474	-	1627	-	-
21 LESS: ACCUM AMORTIZATION	2286	-	57	25*	49	(5)*	(5)*	1368	125*	71	-	591	-	-
22 OTHER ASSETS	40212	-	1657	1128	4154	3119	8918	7534	10062	671	1521	1448	-	-
23 TOTAL LIABILITIES	2234866	-	22208	42867	153252	182752	312766	700614	243362	127565	185324	264156	-	-
24 ACCOUNTS PAYABLE	575957	-	3870	12684	46724	42333	89862	201474	63179	20826	39754	55251	-	-
25 MORT., NOTES, BONDS UNDER 1 YR	134319	-	1124	902	7419	8701	28864	43672	17623	6757	10171	9086	-	-
26 OTHER CURRENT LIABILITIES	151999	-	1578	2949	9033	14989	20262	49677	17945	8516	12397	14653	-	-
27 LOANS FROM STOCKHOLDERS	26112	-	2518	2574*	3688	5092	6731*	4358	919*	232	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	155247	-	2016	3936*	8557	13080	19995	44001	10102*	25523	12294	15743	-	-
29 OTHER LIABILITIES	41056	-	1284	777	3089	3409	6541	10705	1067	1055	1902	11227	-	-
30 CAPITAL STOCK, PREFERRED	25266	-	25*	12	37*	248*	2733*	10456	6551*	4631	-	573	-	-
31 CAPITAL STOCK, COMMON	273559	-	8260	8303	25715	25952	45642	93483	31898	6194	8682	19430	-	-
32 PAID-IN OR CAPITAL SURPLUS	113161	-	54*	440*	3284	2010*	4274	19376	7229*	10382	15244	30868	-	-
33 RETAINED EARNINGS, APPROP	9177	-	(5)*	10	16*	2662*	4211*	1012	1266*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	758590	-	2153	11234	46139	64448	85986	233133	92834	43603	86634	92426	-	-
35 LESS: COST OF TREASURY STOCK	29577	-	674*	954*	449*	172*	2335*	10733	7251*	154	1754	5101	-	-
36 TOTAL RECEIPTS	7587432	14733*	79056	103497	469301	526375	1023582	2175728	613886	259578	725681	1596015	-	-
37 BUSINESS RECEIPTS	7514398	14350*	78370	102260	465306	518803	1014314	2145558	609613	250963	722470	1592391	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	717	-	-	-	50*	-	397*	166	14*	53	-	37	-	-
39 STATE AND LOCAL	163	-	-	-	-	24*	-	116*	-	9	4	10	-	-
40 OTHER INTEREST	5760	38*	(5)*	113*	181	564	199	1589	1366	516	453	741	-	-
41 RENTS	3339	-	-	-	227*	697*	297*	958	418*	316	364	62	-	-
42 ROYALTIES	980	2*	10	-	(5)*	-	12*	426*	62*	-	138	330	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	50*	-	-	(5)	38*	-	-	10*	-	2	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2103	-	(5)*	19*	385*	48*	75*	560	589*	45	13	369	-	-
45 NET GAIN, NONCAPITAL ASSETS	1131	149*	-	475*	12*	12*	75*	181	55*	(5)	9	163	-	-
46 DIVIDENDS, DOMESTIC CORPS	4449	-	25*	38*	15*	410*	62*	762	261*	2163	5	708	-	-
47 DIVIDENDS, FOREIGN CORPS	45	-	-	-	-	-	-	(5)*	20	4	-	21	-	-
48 OTHER RECEIPTS	54297	194*	651	592	3087	5817	8151	25402	1488	5507	2225	1183	-	-
49 TOTAL DEDUCTIONS	7336308	13580*	75037	99127	454402	505018	988775	2103733	577475	237179	701505	1580477	-	-
50 COST OF SALES AND OPERATIONS	6191719	11305*	47860	68460	356798	412119	808812	1769689	479877	195011	619086	1422762	-	-
51 COMPENSATION OF OFFICERS	103660	380*	5897	8637	18108	14028	19238	27366	5305	1572	2150	979	-	-
52 REPAIRS	7906	(5)*	135	200*	1154	648	1337	2287	330	317	635	863	-	-
53 BAD DEBTS	10429	18*	143	179	1279	1016	1551	2938	1748	452	628	477	-	-
54 RENT PAID ON BUSINESS PROPERTY	34924	85*	803	1613	3942	4955	6087	9512	2251	940	2863	1873	-	-
55 TAXES PAID	49101	133*	665	1165	4519	4744	7056	15992	4309	1810	4418	4290	-	-
56 INTEREST PAID	16419	84*	161	255	1134	1110	3389	5605	1583	1309	1207	642	-	-
57 CONTRIBUTIONS OR GIFTS	2560	(5)*	25*	11*	57	86	271	1003	513	284	212	98	-	-
58 AMORTIZATION	347	-	3	1*	(5)	12*	49*	183	44	50	-	5	-	-
59 DEPRECIATION	30746	52*	508	1091	3348	4431	3823	7938	1860	761	2537	4397	-	-
60 DEPLETION	701	-	-	-	-	-	-	-	-	31	670	-	-	-
61 ADVERTISING	50041	48*	654	1465	1944	5026	9251	16251	7757	3115	3642	888	-	-
62 PENSION, PROF SH, ANNUITY PLANS	19586	16*	349*	579*	671	1639	2841	6238	1671	431	1765	3386	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	6451	-	175*	75*	323	333	765	2118	823*	440	529	870	-	-
64 NET LOSS, NONCAPITAL ASSETS	268	-	-	52*	24*	12*	61*	68	24*	16	11	-	-	-
65 OTHER DEDUCTIONS	811450	1519*	17659	15344	61101	54859	124244	236605	69380	30640	61152	138947	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	251124	1153*	4019	4370	14899	21357	34807	71995	36411	22399	24176	15538	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	536*	-	-	-	-	-	-	524*	12	-	-	-	-	-
68 NET INCOME (2)	251497	1153*	4019	4370	14899	21333	34807	72403	36423	22390	24172	15528	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	244446	678	3538	3849	12027	19466	34807	71568	36423	22390	24172	15528	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	13243	(5)	355	1126	393	347	2906	2518	223	4770	4	601	-	-
71 NET OPERATING LOSS CARRYFRD	3116	(5)	330	1049	390	137	683	292	-	235	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	3914	-	(5)	2	3	210	49	664	223	2158	4	601	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	6213	-	25	75	-	-	2174	1562	-	2377	-	-	-	-
75 INCOME SUBJECT TO TAX	231149	678*	3133	2748	11644	19106	31877	69048	36201	17619	24168	14927	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	99890	249*	677	563	3211	6754	13126	31184	17060	8412	11576	7078	-	-
77 TAX RECOMP PRIOR YEAR INV. CR	103	12*	(5)*	(5)*	(5)*	(5)*	12*	32	20*	10	7	10	-	-
78 INVESTMENT CREDIT	1983	4*	(5)	25*	49	212	308	575	112	364	236	98	-	-
79 FOREIGN TAX CREDIT	1378	-	-	-	-	-	(5)*	829*	291*	244	(5)	14	-	-
80 NET INCOME AFTER TAX	153590	908*	3342	3832	11737	14791	21989	41794	19475	14342	12832	8548	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	26875	40*	-	-	-	-	2223*	6550	6397	3341	5132	3192	-	-
82 FORM 1120-S NET INCOME	7051	475*	481*	521*	2872*	1867*	-	835*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	32856	483*	360*	68*	698	2711*	7331	9504	2102	2444	2676	4479	-	-
84 CORPORATION'S OWN STOCK	9203	-	-	49	460*	497*	1105*	1819*	3037*	2236	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	41429	50*	552	588*	2438	4655	5686	11108	2579	7414	4352	2007	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	31824	50*	401	426*	1664	3513	4046	8614	1635	6695	3371	1409	-	-
87 TENTATIVE INVESTMENT CREDIT	2060	4*	(5)	25*	61	212	258	586	112	468	236	98	-	-
88 INVESTMENT CREDIT CARRYFORWARD	625	-	399*	75*	(5)*	(5)*	51*	90	-	10	-	-	-	-
89 UNUSED INVESTMENT CREDIT	696	-	399*	75*	12*	-	1	95	-	114	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM.

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5030

Trade, Wholesale, Misc. wholesale trade, Dry goods & apparel

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6152	43*	1387	910	1550	1098	670	430	43	17	3	-	1	-
2	FORM 1120-S	817	-	298	81*	297	108*	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2881189	-	32442	68951	256426	398216	463009	830378	282496	252471	102770	-	194030	-
4	CASH	229801	-	9971	10899	27858	39455	46936	58209	15739	11317	4029	-	5388	-
5	NOTES AND ACCOUNTS RECEIVABLE	1201458	-	12154	35887	111982	165354	215231	341966	118479	123837	26696	-	49872	-
6	LESS: ALLOWANCE FOR BAD DEBTS	17751	-	67*	928	1414	3004	2941	5219	2025	1525	95	-	533	-
7	INVENTORIES	990954	-	5260	14198	82907	142432	149593	313247	99610	73599	40701	-	69407	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	10816	-	-	-	1766*	4492*	2186*	2081*	-	291	-	-	-	-
9	STATE AND LOCAL	4891*	-	-	-	1597*	-	1329*	107*	1558*	300	-	-	-	-
10	NOT STATED	6323	-	-	25*	(5)*	447*	-	5021*	830*	-	-	-	-	-
11	OTHER CURRENT ASSETS	47235	-	1164	2500	4219	4459	6672	19219	6023	1224	556	-	1199	-
12	LOANS TO STOCKHOLDERS	6540	-	294*	62*	1202	1514*	1317*	1988	90*	73	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1718*	-	-	-	12*	-	783*	923*	-	-	-	-	-	-
14	OTHER INVESTMENTS	182252	-	527*	2334*	14330	20606	26344	47868	32291	18746	18278	-	928	-
15	DEPRECIABLE ASSETS	333187	-	3329	4656	18689	37776	22287	63640	15694	20874	13158	-	133084	-
16	LESS: ACCUM DEPRECIATION	175163	-	1861	2318	10715	25801	12561	31311	8113	8910	6085	-	67488	-
17	DEPLETABLE ASSETS	51*	-	-	-	50*	-	-	1	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	26*	-	-	-	25*	-	-	1	-	-	-	-	-	-
19	LAND	9470	-	-	-	547*	807*	2246*	2812	568*	1363	414	-	713	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2730	-	21	25*	55	(5)*	37*	360	78*	(5)	15	-	2139	-
21	LESS: ACCUM AMORTIZATION	1211	-	13	(5)*	40	(5)*	25*	73	14*	(5)	8	-	1038	-
22	OTHER ASSETS	47914	-	1663	1611	3406	9679	3575	9540	1688	11282	5111	-	359	-
23	TOTAL LIABILITIES	2881189	-	32442	68951	256426	398216	463009	830378	282496	252471	102770	-	194030	-
24	ACCOUNTS PAYABLE	882305	-	9040	16017	78345	145800	160330	282016	74592	78796	22558	-	16811	-
25	MORT., NOTES, BONDS UNDER 1 YR.	349921	-	1543	3627	16082	42562	32494	104469	68849	37556	42739	-	-	-
26	OTHER CURRENT LIABILITIES	170503	-	4323	4517	14561	20549	33464	45146	14076	11693	11355	-	10819	-
27	LOANS FROM STOCKHOLDERS	31187	-	1289	3997*	7279	5209	4956	6530	1552*	375	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	172880	-	342*	623*	7184	18602	21436	43449	12245	15657	1134	-	52208	-
29	OTHER LIABILITIES	52946	-	1699	809	3336	7248	8960	11185	5202	8135	2001	-	4371	-
30	CAPITAL STOCK: PREFERRED	45229	-	25*	449*	822*	2361*	4450*	22361	5795*	5193	3773	-	-	-
31	CAPITAL STOCK: COMMON	338030	-	7680	15109	50569	56723	64791	80993	30252	17416	11305	-	3192	-
32	PAID-IN OR CAPITAL SURPLUS	92886	-	174*	657*	6108	10751	7822	22879	8875*	7988	2956	-	24676	-
33	RETAINED EARNINGS: APPROP.	6456	-	100*	-	1466*	536*	782*	2750	302*	520	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	773819	-	8227	23298	72401	96804	132911	219494	61079	72703	4949	-	81953	-
35	LESS: COST OF TREASURY STOCK	34973	-	-	152*	1727*	8929*	9387	10894	323*	3561	-	-	-	-
36	TOTAL RECEIPTS	7231796	21320*	114074	208869	736896	1161525	1255712	2207095	578848	461992	191321	-	294144	-
37	BUSINESS RECEIPTS	7127134	20915*	113051	207928	730018	1147560	1242835	2172143	568677	448318	189207	-	286482	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	601	-	(5)*	(5)*	88*	158*	161*	145	15*	34	-	-	-	-
39	STATE AND LOCAL	244	-	-	-	12*	-	37*	92*	84*	19	-	-	-	-
40	OTHER INTEREST	9106	19*	25*	136	556	919	1567	2507	1057	1282	124	-	914	-
41	RENTS	8619	11	75*	50*	2141*	507*	324*	4344	430*	378	353	-	6	-
42	ROYALTIES	1666	13	50*	-	(5)*	112*	1168*	288*	-	2	-	-	33	-
43	NET S-T CAP GAIN LESS L-T LOSS	68	-	-	1	(5)*	37*	(5)	28*	2*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1515	-	75*	7	73*	74*	120*	68	325*	70	-	-	703	-
45	NET GAIN, NONCAPITAL ASSETS	337	1	-	-	12*	38*	156	69	2*	2	-	-	57	-
46	DIVIDENDS, DOMESTIC CORPS.	3645	-	(5)*	28*	332	65*	297*	1805	936*	124	58	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	349	-	(5)*	-	-	-	(5)	-	2*	347	-	-	-	-
48	OTHER RECEIPTS	78512	361	798	719	3664	12055	9047	25606	7318	11416	1579	-	5949	-
49	TOTAL DEDUCTIONS	6998854	20620*	105628	198953	713189	1134746	1216597	2140538	556731	438554	187102	-	286196	-
50	COST OF SALES AND OPERATIONS	5800422	16242*	66205	153525	577798	936738	1000340	1808321	487466	355608	159099	-	239080	-
51	COMPENSATION OF OFFICERS	160354	52*	9528	10501	26495	32988	34829	32864	5237	4835	988	-	2017	-
52	REPAIRS	4241	16	12	175	288	746	699	1396	285	202	297	-	43	-
53	BAD DEBTS	10382	41*	147	326	1219	1906	1262	2460	1602	991	319	-	109	-
54	RENT PAID ON BUSINESS PROPERTY	52388	239*	2225	3145	7114	10215	9138	14132	1769	2843	1053	-	515	-
55	TAXES PAID	83222	130*	1401	2642	6187	14709	12753	27833	7826	3010	1382	-	5349	-
56	INTEREST PAID	47723	173*	148	659	2598	7829	6815	13755	5278	3651	4415	-	2402	-
57	CONTRIBUTIONS OR GIFTS	3859	2*	43	70	139	448	610	1322	518	374	60	-	273	-
58	AMORTIZATION	214	1	3	(5)*	7	33	12*	131	26*	1	(5)	-	-	-
59	DEPRECIATION	26558	79*	551	643	1762	3531	2138	5300	1387	1591	676	-	8900	-
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
61	ADVERTISING	38216	212*	1987	960	2166	2642	13010	9242	2336	3541	170	-	1950	-
62	PENSION, PROF SH., ANNUITY PLANS	17427	4	95*	201*	1123	2025	3639	5833	1137	2451	253	-	666	-
63	OTHER EMPLOYEE BENEFIT PLANS	4636	18	57*	31*	280	962	1214	1316	341	250	167	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	200	-	-	1	(5)*	136*	12*	38	6*	1	6	-	-	-
65	OTHER DEDUCTIONS	749012	3411*	23226	26074	86013	119838	130126	216593	41517	59105	18217	-	24892	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	232942	700*	8446	9916	23707	26779	39115	66557	22117	23438	4219	-	7948	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	232698	700*	8446	9916	23695	26779	39078	66465	22033	23419	4219	-	7948	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	219413	700	4962	8186	18934	25183	37903	65926	22033	23419	4219	-	7948	-
70	STATUTORY SPECIAL DEDS.: TOTAL	14039	530	999	463	2609	1982	1549	3713	989	203	1002	-	-	-
71	NET OPERATING LOSS CARRYFRD.	9954	530	874	461	2273	1941	457	2177	191	97	953	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2966	-	(5)	2	175	40	260	1536	798	106	49	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1119	-	125	-	161	1	832	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	205582	171*	3964	7697	16383	23162	36412	62373	21040	23215	3217	-	7948	-
76	INCOME TAX (BEF CREDITS): TOT(3)	82673	71*	829	2130	4342	7246	14319	27716	9797	11044	1527	-	3652	-
77	TAX RECOMP PRIOR YEAR INV. CR.	27	8*	-	(5)*	(5)*	(5)*	(5)*	4	2*	9	-	-	4	-
78	INVESTMENT CREDIT	1836	12*	(5)	75	25	121	26	359	109	112	71	-	926	-
79	FOREIGN TAX CREDIT	885	-	(5)*	-	12*	-	845*	24*	(5)*	1	3	-	-	-
80	NET INCOME AFTER TAX	151861	641*	7617	7861	19378	19654	24785	39108	12345	12487	2763	-	5222	-
81	PAYMENTS ON DECLAR. OF EST TAX	13194	-	-	-	-	-	112*	4374	3192	4624	892	-	-	-
82	FORM 1120-S NET INCOME	13285	-	3484	1730*	4761	1596*	1175*	539*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	21073	-	2543*	762*	4315	711*	1870	5798	1360*	1055	265	-	2394	-
84	CORPORATION'S OWN STOCK	4203	-	-	-	-	224*	311*	2510*	1158*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	36627	30*	274	656	1077	2554	1658	6742	1883	2006	1026	-	18721	-
86	INVESTMENT QUALIFIED FOR CREDIT	33174	23*	110	375	915	2099	1293	5709	1534	1713	996	-	18407	-
87	TENTATIVE INVESTMENT CREDIT	2127	1	(5)	(5)	38	109	26	366	109	120	70	-	1288	-
88	INVESTMENT CREDIT CARRYFORWARD	280	31*	(5)*	75*	(5)*	12*	24*	79	(5)*	17	(5)	-	42	-
89	UNUSED INVESTMENT CREDIT	585	20	-	(5)*	25*	(5)*	24*	86	-	26	-	-	404	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5047

Trade: Wholesale: Groceries & related products: Meat and meat products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1948	-	412	278	584	383	190	95	4*	1	-	1	-	-
2	FORM 1120-S	437	-	135*	27*	135*	108*	27*	5*	-	-	-	-	-	-
3	TOTAL ASSETS	673504	-	12002	20401	99770	133887	139701	155730	23691*	12104	-	76218	-	-
4	CASH	58371	-	1953	2626	10285	11293	11121	12578	2137*	3307	-	3071	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	305562	-	4735	10840	50431	71087	78197	72136	7725*	4167	-	6244	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6029	-	75*	50*	1005	1249	2361*	1099	117*	42	-	31	-	-
7	INVENTORIES	119686	-	1283	2747	17859	24606	19885	37084	7264*	938	-	8020	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	299*	-	-	-	-	-	-	299*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	15586	-	82*	824*	693	1614	1684	3178	265*	2903	-	4343	-	-
12	LOANS TO STOCKHOLDERS	5962	-	324*	125*	249*	3982*	559*	696	-	27	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	45997	-	225*	-	1658	2980*	2226*	7858	641*	50	-	30359	-	-
15	DEPRECIABLE ASSETS	152030	-	5195	7307	28896	28691	39441	35780	6311*	304	-	105	-	-
16	LESS: ACCUM DEPRECIATION	71781	-	2606	4444	13953	11965	18237	16828	3567*	112	-	69	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	13034	-	49*	-	1608	1620*	6619*	2439	699*	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	123	-	37*	7*	24*	50*	(5)*	5*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	19	-	10*	4*	(5)*	(5)*	(5)*	5*	-	-	-	-	-	-
22	OTHER ASSETS	34683	-	810	423*	3025	1178	567	1609	2333*	562	-	24176	-	-
23	TOTAL LIABILITIES	673504	-	12002	20401	99770	133887	139701	155730	23691*	12104	-	76218	-	-
24	ACCOUNTS PAYABLE	162270	-	1936	4118	24130	35321	36525	48457	9315*	1725	-	743	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	93245	-	2157	1071*	5636	20101	27570	24737	4116*	7086	-	771	-	-
26	OTHER CURRENT LIABILITIES	40498	-	319	1021*	6151	7625	12154	8671	-	642	-	3915	-	-
27	LOANS FROM STOCKHOLDERS	25777	-	1339*	1375*	4845	5686*	9933*	2514	-	85	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	56704	-	1480*	849*	13675	4876	3363*	13546	645*	476	-	17794	-	-
29	OTHER LIABILITIES	11039	-	384*	175*	2258	1419	3418*	2203	1181*	1	-	-	-	-
30	CAPITAL STOCK, PREFERRED	7832	-	-	150*	124*	124*	2672*	909*	3146*	707	-	-	-	-
31	CAPITAL STOCK, COMMON	79176	-	3331	4233	18930	23247	12658	11707	2143*	(5)	-	2927	-	-
32	PAID-IN OR CAPITAL SURPLUS	52787	-	2517*	310*	682*	3384*	189	692	-	89	-	44924	-	-
33	RETAINED EARNINGS, APPROP	1479*	-	(5)*	-	606*	37*	-	836*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	152743	-	-1261	7099	24171	33929	32242	45381	3145*	1340	-	6697	-	-
35	LESS: COST OF TREASURY STOCK	10046	-	200*	-	1438*	1862*	1023*	3923*	-	47	-	1553	-	-
36	TOTAL RECEIPTS	5277791	-	100236	218933	1067503	1012840	1288560	1291374	154736*	76429	-	67180	-	-
37	BUSINESS RECEIPTS	5259514	-	99804	218529	1064069	1007032	1285251	1288990	154203*	76398	-	65238	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	60	-	-	(5)*	-	-	-	4*	-	-	-	56	-	-
39	STATE AND LOCAL	1*	-	-	-	(5)*	-	-	1*	-	-	-	-	-	-
40	OTHER INTEREST	842	-	(5)*	75*	105	160*	70*	201	6*	-	-	225	-	-
41	RENTS	1612	-	100*	(5)*	253*	12*	979*	268	(5)*	-	-	-	-	-
42	ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	11*	-	-	-	-	-	-	11*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	708	-	199*	125*	6*	25*	317*	19*	-	17	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	304	-	-	75*	130*	(5)*	25*	63	2*	8	-	1	-	-
46	DIVIDENDS, DOMESTIC CORPS	166	-	-	-	33*	25*	13	95*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	357*	-	-	-	-	-	258*	-	-	-	-	99	-	-
48	OTHER RECEIPTS	14216	-	133	129*	2907	5586	1647	1722	525*	6	-	1561	-	-
49	TOTAL DEDUCTIONS	5217165	-	98087	216435	1056987	998246	1276250	1278516	152013*	75903	-	64728	-	-
50	COST OF SALES AND OPERATIONS	4764464	-	79403	189840	954622	894626	1176700	1188689	145583*	73307	-	61694	-	-
51	COMPENSATION OF OFFICERS	56591	-	3048*	4338	16047	13222	10723	8112	284*	339	-	478	-	-
52	REPAIRS	7191	-	381	318	1503	1527	1981	1445	-	17	-	19	-	-
53	BAD DEBTS	6256	-	(5)*	252*	1726	717	2525	983	2*	41	-	10	-	-
54	RENT PAID ON BUSINESS PROPERTY	20963	-	955	1731	4850	4524	5608	3023	60*	76	-	136	-	-
55	TAXES PAID	20611	-	928	999	3958	4610	4982	4621	365*	90	-	58	-	-
56	INTEREST PAID	10028	-	249	212*	1320	1933	2341	2390	469*	238	-	876	-	-
57	CONTRIBUTIONS OR GIFTS	680	-	(5)	25*	100	179	133	213	24*	(5)	-	6	-	-
58	AMORTIZATION	23	-	2*	1*	9*	(5)*	(5)*	11*	(5)*	-	-	-	-	-
59	DEPRECIATION	16198	-	696	792	3033	3609	4059	3468	496*	38	-	7	-	-
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	4685	-	60	489	762	1520	686	718	305*	47	-	98	-	-
62	PENSION, PROF SH., ANNUITY PLANS	5428	-	-	25*	1059	1163	1496*	1477	107*	101	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4181	-	152*	300*	613	1034	1067*	948	30*	-	-	37	-	-
64	NET LOSS, NONCAPITAL ASSETS	84*	-	(5)*	-	37*	42*	-	5*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	299782	-	12213	17113	67348	69540	63949	62413	4288*	1609	-	1309	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	60626	-	2149	2498	10516	14594	12310	12858	2723*	526	-	2452	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	60625	-	2149	2498	10516	14594	12310	12857	2723*	526	-	2452	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	45493	-	1280	2308	7238	7995	10168	10803	2723	526	-	2452	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	2171	-	876	100	547	25	295	328	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	2079	-	876	100	547	-	284	272	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	92	-	-	-	(5)	25	11	56	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	43336	-	404*	2208	6691	7970	9886	10477	2723*	525	-	2452	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	16058	-	76*	552	1668	2631	3888	4543	1287*	242	-	1171	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	8	-	-	(5)*	(5)*	(5)*	(5)*	8	-	-	-	-	-	-
78	INVESTMENT CREDIT	590	-	(5)*	25*	72	112	210	150	12*	8	-	1	-	-
79	FOREIGN TAX CREDIT	212	-	-	-	-	(5)*	-	-	-	-	-	212	-	-
80	NET INCOME AFTER TAX	45157	-	2073	1971	8920	12075	8632	8464	1448*	292	-	1282	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1315	-	-	3	-	-	(5)*	704*	543*	65	-	-	-	-
82	FORM 1120-S NET INCOME	15132	-	869*	190*	3278*	6599*	2142*	2054*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8140	-	647*	(5)*	124*	2101*	2815*	2264	165*	24	-	-	-	-
84	CORPORATION'S OWN STOCK	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	16285	-	174*	369*	3157	4225	5054	2941	237*	116	-	12	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	10917	-	74*	175*	1552	2636	4124	2055	177*	116	-	8	-	-
87	TENTATIVE INVESTMENT CREDIT	712	-	(5)*	(5)*	85	175	285	146	12*	8	-	1	-	-
88	INVESTMENT CREDIT CARRYFORWARD	158	-	(5)*	25*	(5)*	25*	50*	58*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	280	-	-	(5)*	25*	76*	125*	54*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5048

Trade: Wholesale: Groceries & related products: Groceries & related products, except meat & meat products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	10006	131	2366	1696	2930	1380	844	517	89	37	14	-	1	1
2	FORM 1120-S	1642	29*	648	245	487	163*	54*	14	1*	-	1	-	-	-
3	TOTAL ASSETS	4917483	-	55708	125154	487729	483379	594561	980589	603499	622750	520607	-	166332	277205
4	CASH	409340	-	11157	22674	67890	58769	47349	75275	35827	36680	41064	-	4919	7736
5	NOTES AND ACCOUNTS RECEIVABLE	1577447	-	13918	44703	176380	185399	261377	302196	172219	180410	131414	-	38593	70838
6	LESS: ALLOWANCE FOR BAD DEBTS	22173	-	127	176*	1903	2577	2308	5689	3594	3659	1064	-	424	652
7	INVENTORIES	1342113	-	4760	17772	106960	121101	140360	342824	197028	173502	161942	-	19944	55920
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	23095	-	(5)*	-	2139*	2583*	3292*	6306	1934*	5135	1706	-	-	-
9	STATE AND LOCAL	9235	-	-	-	1179*	-	1466*	3282*	371	2937	-	-	-	-
10	NOT STATED	6089	-	-	374*	1527*	1627*	30	330*	2065*	136	-	-	-	-
11	OTHER CURRENT ASSETS	122315	-	1887	1132	9265	9388	7029	17956	11107	13824	19423	-	28841	2463
12	LOANS TO STOCKHOLDERS	24717	-	2672	3275	4685	1816	8412	2802	557	209	71	-	218	-
13	MORTGAGE AND REAL ESTATE LOANS	3909	-	153*	-	708*	385*	323*	1149*	882	309	-	-	-	-
14	OTHER INVESTMENTS	410458	-	1539	4408	19058	21861	33359	51471	51083	66670	70062	-	16268	74679
15	DEPRECIABLE ASSETS	1434238	-	24631	43587	140662	132448	127682	276047	186411	170177	184065	-	78514	70014
16	LESS: ACCUM DEPRECIATION	676598	-	11497	19918	71807	71265	59936	125690	77372	65675	105781	-	39595	28062
17	DEPLETABLE ASSETS	3038*	-	-	11*	1503*	149*	658*	-	370*	347	-	-	-	-
18	LESS: ACCUM DEPLETION	1203*	-	-	6*	800*	-	397*	-	(5)*	-	-	-	-	-
19	LAND	97653	-	417	1619	9515	9499	11849	18795	10193	12840	7869	-	11589	3468
20	INTANGIBLE ASSETS (AMORTIZABLE)	8370	-	2014	117*	246	534	339*	274	513*	1198	3135	-	-	-
21	LESS: ACCUM AMORTIZATION	3092	-	1056	67*	48	385	173*	53	191*	599	520	-	-	-
22	OTHER ASSETS	148532	-	5240	5649	20570	12047	13850	13284	14096	28309	7221	-	7465	20801
23	TOTAL LIABILITIES	4917483	-	55708	125154	487729	483379	594561	980559	603499	622750	520607	-	166332	277205
24	ACCOUNTS PAYABLE	1149190	-	9498	28484	110065	114173	157202	240497	149556	143494	144933	-	24615	26673
25	MORT., NOTES, BONDS UNDER 1 YR.	548108	-	5197	8353	34913	38934	65697	169526	63220	77859	26034	-	7477	50898
26	OTHER CURRENT LIABILITIES	297809	-	4008	6071	26392	21408	39062	59153	31160	38005	44411	-	16588	11551
27	LOANS FROM STOCKHOLDERS	79829	-	3342	4913	17498	11297	8295	18199	6711*	2187	797	-	6590	-
28	MORT., NOTES, BONDS OVER 1 YR.	580666	-	3890	7008	43963	36182	44587	89772	105467	111491	57314	-	37803	43389
29	OTHER LIABILITIES	149407	-	3133	3737	10190	9028	5947	20582	27841	21399	37013	-	2992	7545
30	CAPITAL STOCK: PREFERRED	60583	-	(5)*	350*	721*	5875*	2117*	17728	3004	20020	10768	-	-	-
31	CAPITAL STOCK: COMMON	667179	-	17479	28990	90726	82849	86782	111661	89272	63764	57196	-	24630	13830
32	PAID-IN OR CAPITAL SURPLUS	263696	-	-3201	2187	10932	14724	5003	21594	18688	42737	35110	-	32383	83939
33	RETAINED EARNINGS: APPROP.	16346	-	7	(5)*	883*	1776*	621*	2700	5657*	4702	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1141222	-	12455	37033	145513	153167	190315	235720	106664	99806	107282	-	13254	40013
35	LESS: COST OF TREASURY STOCK	36552	-	100*	1972*	4067	6034	11067*	6573	3741	2514	251	-	-	233
36	TOTAL RECEIPTS	26155442	94750	323009	808132	2883751	2682118	3611733	5010551	3230707	3396995	3500929	-	130496	482271
37	BUSINESS RECEIPTS	25810463	93980	319354	801370	2853469	2663523	3586120	4931455	3165654	3334888	3473618	-	115357	471675
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	958	-	-	(5)*	138*	137*	99*	182	73*	241	88	-	-	-
39	STATE AND LOCAL	582	-	(5)*	-	49*	1*	50*	131*	81*	259	11	-	-	-
40	OTHER INTEREST	23230	88*	73	488	576	1051	1668	4420	2611	4841	3237	-	3738	439
41	RENTS	25819	12*	131*	40*	2328	1977	1294	6490	3725	3797	4223	-	1039	763
42	ROYALTIES	931	13*	-	15	12*	171*	14*	221*	36*	364	28	-	28	29
43	NET S-T CAP GAIN LESS L-T LOSS	4444	-	(5)*	(5)*	506*	-	50*	3876*	(5)*	12	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	16323	(5)*	-	381*	1035	1074*	1623	2610	2681	544	1308	-	2141	2926
45	NET GAIN, NONCAPITAL ASSETS	2633	73*	5*	31*	513	157	310*	655	496	15	354	-	-	24
46	DIVIDENDS, DOMESTIC CORPS	7302	(5)	25*	75*	145	250*	682	1997	720	2382	342	-	665	19
47	DIVIDENDS, FOREIGN CORPS	1232	-	-	7	-	(5)*	62*	2*	(5)*	(5)	636	-	-	525
48	OTHER RECEIPTS	261525	584*	3421	5725	24980	13777	19761	58512	54630	49652	17084	-	7528	5871
49	TOTAL DEDUCTIONS	25796353	93372	314282	790723	2836559	2645153	3560079	4939539	3194941	3365159	3468454	-	125221	462871
50	COST OF SALES AND OPERATIONS	23032937	79396	207614	653115	2422253	2335131	3212806	4450577	2926213	3109750	3196561	-	63122	376399
51	COMPENSATION OF OFFICERS	255073	621*	25655	28454	63640	36162	44468	32135	10748	7231	4594	-	33	1332
52	REPAIRS	50205	453*	1850	2848	7387	5223	4142	8554	5027	5883	5566	-	508	2764
53	BAD DEBTS	28158	227*	225	737	3873	3918	3781	5345	2713	4119	2149	-	417	654
54	RENT PAID ON BUSINESS PROPERTY	110614	245	4129	4249	12152	12449	12005	21770	11104	10810	13498	-	3041	5162
55	TAXES PAID	161151	638	4105	5826	24880	25143	17304	29774	14269	14596	13960	-	4994	5662
56	INTEREST PAID	71617	246*	403	1284	4842	5215	7479	16102	10379	11140	6535	-	4240	3752
57	CONTRIBUTIONS OR GIFTS	4337	12*	110	35	379	418	729	860	643	389	588	-	91	83
58	AMORTIZATION	1074	-	209	3	5	75	24	286	21*	259	(5)	-	6	186
59	DEPRECIATION	120023	456	3447	5669	16073	12304	12538	22228	13343	11833	13459	-	3929	4744
60	DEPLETION	401	4*	-	-	-	-	211*	14*	42*	122	8	-	(5)	-
61	ADVERTISING	87971	923	767	1537	5947	2787	3763	17009	12629	27775	8841	-	787	5206
62	PENSION, PROF SH., ANNUITY PLANS	34798	54	723*	164*	4189	2794	5136	6298	4027	3639	4994	-	1519	1261
63	OTHER EMPLOYEE BENEFIT PLANS	17000	148*	503	821	2089	915	1809	2988	2153	2201	2535	-	838	-
64	NET LOSS, NONCAPITAL ASSETS	2584	5	58*	100*	546	118*	19*	1140	88*	199	307	-	4	-
65	OTHER DEDUCTIONS	1818410	9944	64484	85881	268304	202501	233865	324459	181542	185213	194859	-	41692	55666
66	TOTAL RECEIPTS LESS DEDUCTIONS	359089	1378	8727	17409	47192	36965	51654	71012	35766	31836	32475	-	5275	19400
67	CONSTR TAX INC FM REL FOR CORP(1)	3207*	-	-	-	-	3068*	-	-	-	(5)	-	-	-	139
68	NET INCOME (2)	361714	1378	8727	17409	47143	40032	51604	70881	35685	31577	32464	-	5275	19539
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	328007	1078	5880	14048	36548	32831	46792	69348	34228	31577	30863	-	5275	19539
70	STATUTORY SPECIAL DEDS., TOTAL	23909	496	780	978	3638	1239	1410	7228	2673	2340	1439	-	1672	16
71	NET OPERATING LOSS CARRYFRD.	16660	496	780	828	3550	1012	832	5529	2063	316	147	-	1107	-
72	DIVIDENDS RECEIVED DEDUCTION	6156	(5)	(5)	75	88	225	578	1699	610	2024	276	-	565	16
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1093	-	-	75	-	2	-	-	-	-	1016	-	-	-
75	INCOME SUBJECT TO TAX	304044	582*	5075	13047	32884	31602	45380	62107	31581	29235	29424	-	3603	19524
76	INCOME TAX (BEF CREDITS), TOT(3)	119794	191*	1114	3357	8464	10118	17581	26980	14296	13789	13942	-	1235	8727
77	TAX RECOMP PRIOR YEAR INV. CR.	315	12*	(5)*	(5)*	13	13	25*	81	51	15	66	-	5	34
78	INVESTMENT CREDIT	5511	(5)	25	249	552	408	471	1186	664	817	525	-	317	297
79	FOREIGN TAX CREDIT	3497	-	-	2	-	1180*	200*	4*	-	21	1692	-	11	387
80	NET INCOME AFTER TAX	247731	1187	7638	14301	39231	30322	34494	45087	22053	18605	19047	-	4357	11109
81	PAYMENTS ON DECLAR. OF EST TAX	28494	-	-	-	-	100*	37*	3023	4178	6426	7493	-	342	3895
82	FORM 1120-S NET INCOME	33707	300*	2847	3361	10595	7201*	4812*	1533	1457*	-	1601	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	68183	301*	1537	1202*	5581	3452	9371	6723	7818	6475	10363	-	2462	12898
84	CORPORATION'S OWN STOCK	7167	-	(5)*	50*	609*	956*	-	2418	1075*	554	1505	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	132443	149	2132	7248	13416	13413	11442	26172	14666	17415	12330	-	8801	5259
86	INVESTMENT QUALIFIED FOR CREDIT	91795	140	1207	4466	8702	9127	7636	18122	9692	13089	6937	-	8427	4250
87	TENTATIVE INVESTMENT CREDIT	5880	10	25	248	541	495	471	1237	657	833	485	-	581	297
88	INVESTMENT CREDIT CARRYFORWARD	925	7	(5)*	112	195	175	12*	146	113*	68	93	-	4	-
89	UNUSED INVESTMENT CREDIT	1217	17	(5)*	62*	160	263	12*	191	105	84	55	-	268	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5050

Trade: Wholesale: Misc. wholesale trade: Farm products--raw materials

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4691	53*	476	737	1191	1102	767	325	16*	14	5	1	1	3
2	FORM 1120-S	631	-	108*	108*	163*	217*	28*	5*	2*	-	-	-	-	-
3	TOTAL ASSETS	3543130	-	13215	54985	209782	390032	536501	611594	115185*	221957	170470	76955	155014	987440
4	CASH	251684	-	4588	8572	22952	44995	31843	38619	24897*	10987	4660	3552	6100	49919
5	NOTES AND ACCOUNTS RECEIVABLE	802961	-	4561	11823	65444	90991	121934	177058	23481*	57384	32896	7599	19074	190716
6	LESS: ALLOWANCE FOR BAD DEBTS	9580	-	75*	178*	558	2137	689	3360	434*	418	48	33	-	1650
7	INVENTORIES	1144639	-	768	8904	39479	105551	133065	180301	54301*	106673	96388	9827	106674	302708
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	18273	-	-	25*	622*	2939*	1975*	3620*	2113*	6964	15	-	-	-
9	STATE AND LOCAL	266*	-	-	-	-	112*	-	149*	-	-	5	-	-	-
10	NOT STATED	1925*	-	-	-	1230*	-	-	654*	-	-	-	-	-	41
11	OTHER CURRENT ASSETS	175063	-	28*	316	4113	4370	12586	7899	2187*	2035	23831	893	5127	111678
12	LOANS TO STOCKHOLDERS	6676	-	-	459*	3330	1790*	484*	336*	-	277	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4691*	-	-	-	1412*	1767*	981*	531*	-	-	-	-	-	-
14	OTHER INVESTMENTS	348377	-	12548	6142	8415	19936	59140	54254	7238*	10732	3464	17694	12595	147513
15	DEPRECIABLE ASSETS	1284796	-	6343	23913	108364	201422	308321	262765	2724*	53201	16247	25318	10312	265866
16	LESS: ACCUM DEPRECIATION	628591	-	5432	10160	53123	96227	147072	129957	1674*	33366	9360	10472	5374	126374
17	DEPLETABLE ASSETS	4596	-	-	-	-	-	-	382*	-	4214	-	-	-	-
18	LESS: ACCUM DEPLETION	1746	-	-	-	-	-	-	96*	-	1650	-	-	-	-
19	LAND	66770	-	601*	1967	4822	10154	6814	10813	28*	2079	401	18276	501	10314
20	INTANGIBLE ASSETS (AMORTIZABLE)	3773	-	(5)*	(5)*	124*	64*	2	46	-	-	-	3537	-	-
21	LESS: ACCUM AMORTIZATION	692	-	(5)*	(5)*	12*	15*	1	22	-	-	-	642	-	-
22	OTHER ASSETS	69249	-	579	3202	3168	4320	7118	7602	324*	2845	1971	1406	5	36709
23	TOTAL LIABILITIES	3543130	-	13215	54985	209782	390032	536501	611594	115185*	221957	170470	76955	155014	987440
24	ACCOUNTS PAYABLE	627465	-	1600	5367	40958	73290	77392	85184	34150*	56026	26906	1812	58986	165794
25	MORT., NOTES, BONDS UNDER 1 YR	851934	-	683*	6391	20975	37744	74985	149692	37444*	66956	101042	30542	59421	266059
26	OTHER CURRENT LIABILITIES	153804	-	511	3111	9457	23583	31514	31141	1890*	6916	3162	1882	74	40563
27	LOANS FROM STOCKHOLDERS	27292	-	360*	1353*	3630	5775	9816	5779	92*	-	487	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	304898	-	606*	4966	13711	29142	42463	56973	-	8282	1698	14779	-	132278
29	OTHER LIABILITIES	94575	-	345	2216	7858	20232	26229	26924	619*	1922	79	356	3139	4656
30	CAPITAL STOCK, PREFERRED	58559	-	2596*	29	1913*	2448*	12365	11224	2010*	1376	4867	2223	5530	11978
31	CAPITAL STOCK, COMMON	425953	-	3000	14977	40095	80333	74318	76680	7927*	20938	4778	5533	12756	85018
32	PAID-IN OR CAPITAL SURPLUS	118223	-	554*	301*	3228	6408	54246	21456	287*	7443	32	2613	-	21655
33	RETAINED EARNINGS: APPROP	50069	-	50*	(5)*	596*	2944*	13477	9521	-	11118	640	495	-	11228
34	RETAINED EARNINGS: UNAPPROP	844030	-	3160	17149	69026	110588	119783	138227	30988*	42242	27453	16720	15108	253586
35	LESS: COST OF TREASURY STOCK	13672	-	250*	875*	1665	2455*	87*	12075	222*	862	674	-	-	5375
36	TOTAL RECEIPTS	13210290	10226*	122860	449741	1286820	1795512	1664107	2143759	310056*	792186	453871	64850	142350	3981952
37	BUSINESS RECEIPTS	13008513	9928*	122060	447052	1272933	1772876	1617398	2100596	303456*	783538	447295	56963	135366	3939052
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1533	-	-	(5)*	202*	296*	174*	292	106*	110	6	-	-	347
39	STATE AND LOCAL	43*	-	-	-	-	-	26*	4*	-	(5)	11	-	-	2
40	OTHER INTEREST	26156	2*	285*	159*	660	1355	1795	3776	1879*	2361	1482	166	1683	10553
41	RENTS	11354	-	-	201*	671	1131	755	1963	18*	1888	285	2769	603	1070
42	ROYALTIES	24*	-	-	-	-	12*	-	-	-	(5)	-	-	-	12
43	NET S-T CAP GAIN LESS L-T LOSS	579	-	-	-	24*	298*	149*	108*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12805	-	-	81*	256*	193*	583	2586	321*	445	54	2836	118	5332
45	NET GAIN, NONCAPITAL ASSETS	1692	-	175*	193*	741*	32*	75	271	22*	27	86	10	(5)	60
46	DIVIDENDS, DOMESTIC CORPS	9990	-	(5)*	25*	49*	135	576	547	1026*	177	193	174	783	6305
47	DIVIDENDS, FOREIGN CORPS	6878	-	-	(5)*	-	(5)*	25*	2*	32*	203	(5)	1219	1361	4036
48	OTHER RECEIPTS	138723	296*	340	2030	11284	19184	42551	33614	3196*	3437	4459	713	2436	15183
49	TOTAL DEDUCTIONS	13061370	10070*	120883	443127	1270484	1775283	1647565	2112964	306651*	781471	449742	63480	134581	3945069
50	COST OF SALES AND OPERATIONS	12155260	9090*	108604	407022	1171465	1636231	1505359	1935797	289211*	736259	436732	46690	127428	3745372
51	COMPENSATION OF OFFICERS	71846	-	2510	7155	12711	14818	10985	13315	2247*	1722	1532	354	738	3759
52	REPAIRS	31315	4*	248	683	2803	3628	5246	5088	45*	1950	360	304	6	10950
53	BAD DEBTS	8387	-	78*	403*	1253	651	1243	1781	156*	209	33	277	-	2303
54	RENT PAID ON BUSINESS PROPERTY	31245	37*	620	959	3845	3528	2414	6116	492*	1481	429	254	1	11069
55	TAXES PAID	51490	85*	662	1476	5568	7016	9826	13381	384*	2779	614	1057	561	8081
56	INTEREST PAID	77705	18*	159	2040	2424	4973	7260	12971	1728*	6764	2570	2723	2315	31560
57	CONTRIBUTIONS OR GIFTS	1612	(5)*	(5)*	13	76	128	92	376	50*	90	42	24	45	676
58	AMORTIZATION	68	-	(5)*	(5)*	12	9*	(5)*	46	-	(5)	-	1	-	-
59	DEPRECIATION	74296	132*	293	2259	7132	11839	17504	15818	362*	3007	693	1972	503	12782
60	DEPLETION	661	-	-	-	-	-	-	8*	-	146	4	1	-	502
61	ADVERTISING	23159	4*	108	344	2004	1441	1787	2093	56*	235	46	543	17	14481
62	PENSION, PROF SH, ANNUITY PLANS	7199	2*	100*	250*	410*	323	1134	1679	82*	862	342	11	50	1954
63	OTHER EMPLOYEE BENEFIT PLANS	2244	(5)*	27*	-	504	133	551	541	54*	318	34	-	50	32
64	NET LOSS, NONCAPITAL ASSETS	4364	-	-	(5)*	4*	22*	75	60	2*	1	3	-	-	4197
65	OTHER DEDUCTIONS	520519	698*	7474	20523	60073	90543	84089	103894	11782*	25648	6308	9269	2867	97351
66	TOTAL RECEIPTS LESS DEDUCTIONS	156920	156*	1977	6614	16336	20229	16542	30795	3405*	10715	4129	1370	7769	36883
67	CONSTR TAX INC FM REL FOR CORP(1)	1525	-	-	-	-	-	-	-	-	-	-	-	1135	390
68	NET INCOME (2)	158402	156*	1977	6614	16336	20229	16516	30791	3405*	10715	4118	1370	8904	37271
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	146790	156	1317	5652	13561	14921	16101	29582	3122	10715	4118	1370	8904	37271
70	STATUTORY SPECIAL DEDS, TOTAL	15384	24	31	1056	975	136	1482	1534	874	893	164	1370	665	6180
71	NET OPERATING LOSS CARRYFRD	6027	24	31	1031	851	26	1031	1069	-	742	-	1222	-	-
72	DIVIDENDS RECEIVED DEDUCTION	9233	-	(5)	25	(5)	110	451	465	874	151	164	148	665	6180
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	124	-	-	-	124	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	131646	132*	1286	4609	12538	14769	14609	28053	2451*	9917	3952	-	8239	31091
76	INCOME TAX (BEF CREDITS), TOT(3)	49313	44*	302	1163	3136	3955	4211	11376	1037*	4617	1856	-	3922	13694
77	TAX RECOMP PRIOR YEAR INV. CR	75	-	(5)*	(5)*	(5)*	(5)*	5	51	(5)*	4	(5)	-	(5)	15
78	INVESTMENT CREDIT	4514	(5)*	2	126	284	594	720	1106	10*	125	36	-	5	1306
79	FOREIGN TAX CREDIT	4915	-	-	(5)*	-	-	-	-	2*	105	309	-	1160	3337
80	NET INCOME AFTER TAX	113403	112*	1677	5577	13484	16868	13025	20521	2378*	6223	2298	1370	4987	24883
81	PAYMENTS ON DECLAR. OF EST TAX	11602	-	-	-	25*	(5)	10	961	538*	1977	616	-	2593	4882
82	FORM 1120-S NET INCOME	11612	-	660*	962*	2775*	5308*	415*	1209*	283*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	27050	37*	82*	1023*	5456	5352	1523	2521	526*	2145	824	-	3395	4166
84	CORPORATION'S OWN STOCK	2839*	-	-	-	-	-	1776*	1063*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	91929	50*	133*	3400	7136	15583	17720	16643	276*	1848	674	2038	87	26341
86	INVESTMENT QUALIFIED FOR CREDIT	74080	12*	81*	2746	5811	11205	13378	12951	194*	1585	508	718	74	24817
87	TENTATIVE INVESTMENT CREDIT	4708	(5)*	2	150	349	740	737	776	12*	113	36	50	5	1738
88	INVESTMENT CREDIT CARRYFORWARD	1405	-	(5)*	26*	162	65*	339*	530	8*	74	-	201	-	-
89	UNUSED INVESTMENT CREDIT	1747	-	-	50*	227*	175*	344	197	10*	61	-	251	-	432

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5060 — Trade, goods; Wholesale, Misc. wholesale trade, Electrical

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	6496	55*	1649	923	1787	967	576	470	44	17	4	3	1	-
2 FORM 1120-S	802	-	297	110*	243*	109*	28*	15	-	-	-	-	-	-
3 TOTAL ASSETS	3112588	-	34523	69054	273867	336393	409080	936224	288141	236023	124174	214208	190901	-
4 CASH	229341	-	8011	9850	27783	35249	24406	60186	17125	12929	5985	20602	7215	-
5 NOTES AND ACCOUNTS RECEIVABLE	1207005	-	10224	17932	104008	125172	157470	396910	108297	86184	61058	53603	86147	-
6 LESS: ALLOWANCE FOR BAD DEBTS	31024	-	87*	137*	1906	3088	3320	11027	3299	3154	2396	2610	-	-
7 INVENTORIES	1172912	-	7193	22999	106093	115943	178199	366411	121420	102687	49106	28115	74746	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	32657	-	-	300*	559*	2136*	20	2978	14*	-	-	26650	-	-
9 STATE AND LOCAL	2039*	-	-	(5)	-	124*	-	1869*	-	-	-	-	46	-
10 NOT STATED	5924*	-	-	-	211*	702*	62*	4826*	123*	-	-	-	-	-
11 OTHER CURRENT ASSETS	49991	-	610	1697	4441	3845	3783	12001	7037	3172	119	13286	-	-
12 LOANS TO STOCKHOLDERS	8518	-	1125	924*	3774	908*	957*	830	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	158*	-	-	-	-	-	-	58*	100*	-	-	-	-	-
14 OTHER INVESTMENTS	165596	-	2111	3220*	7750	14644	11162	29914	19612	13348	4185	59638	12	-
15 DEPRECIABLE ASSETS	346740	-	7588	10647	32658	49037	51252	89159	27464	28578	6738	13888	29731	-
16 LESS: ACCUM DEPRECIATION	151592	-	3629	4236	16107	19861	24429	40231	12473	13169	2304	3640	11513	-
17 DEPLETABLE ASSETS	167*	-	-	2	-	-	-	165*	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
19 LAND	29270	-	12*	1125*	2025	3392	5097	8826	1648*	1784	704	435	4222	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	3523	-	56	69*	67	76*	3	194	(5)*	112	-	2946	-	-
21 LESS: ACCUM AMORTIZATION	2989	-	3	35*	29	24*	1	75	(5)*	42	-	2780	-	-
22 OTHER ASSETS	44376	-	1312	4697	2540	8138	4419	13254	1073	3594	979	4075	295	-
23 TOTAL LIABILITIES	3112588	-	34523	69054	273867	336393	409080	936224	288141	236023	124174	214208	190901	-
24 ACCOUNTS PAYABLE	880418	-	5799	12222	73438	100715	128387	301786	83552	68597	34445	24012	47465	-
25 MORT., NOTES, BONDS UNDER 1 YR.	344958	-	2285	5297	23856	22556	40169	110095	24563	42817	27272	7048	39000	-
26 OTHER CURRENT LIABILITIES	227967	-	4010	4702	15595	17649	32445	77530	17992	12924	11082	19418	14620	-
27 LOANS FROM STOCKHOLDERS	55911	-	2977	4279	8296	4990	6526	13815	14495*	533	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	210624	-	2173	1828*	11760	19986	25750	47383	26587	17869	11179	46107	-	-
29 OTHER LIABILITIES	54358	-	2736	827	3029	15003	4214	16628	4263	2543	454	2506	1355	-
30 CAPITAL STOCK, PREFERRED	36402	-	26*	-	-	3279*	1751*	20488	5867*	2530	-	323	2118	-
31 CAPITAL STOCK, COMMON	365327	-	8430	13186	51573	55656	52270	100033	28900	12265	4903	10039	28072	-
32 PAID-IN OR CAPITAL SURPLUS	105600	-	322*	1733*	3085	3831	9828	25008	6598	21201	2518	24502	6974	-
33 RETAINED EARNINGS, APPROP.	9306	-	182*	25*	49*	660*	90*	969*	664*	5834	833	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	862858	-	5711	25210	86088	94922	117831	238633	78503	52922	31488	80253	51297	-
35 LESS: COST OF TREASURY STOCK	41141	-	130*	255*	3702	2854*	10181	16144	3863*	4012	-	-	-	-
36 TOTAL RECEIPTS	9380379	43356*	129798	248710	799159	1053900	1254497	2862534	748793	608759	264453	685107	681313	-
37 BUSINESS RECEIPTS	9256276	43025*	125096	243011	780312	1039013	1240915	2834290	742501	599231	251605	677345	679932	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	499	-	-	25*	37*	24*	1	131	22*	15	-	244	-	-
39 STATE AND LOCAL	194	-	-	-	(5)*	12*	-	177*	4*	-	-	1	-	-
40 OTHER INTEREST	6279	12*	25*	1*	416	468	573	2045	514	1174	370	588	93	-
41 RENTS	8337	-	(5)	549*	458	491	4081	1210	1049*	494	-	5	-	-
42 ROYALTIES	2904	-	20	-	-	-	224*	208*	2*	114	-	2336	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	28*	-	(5)*	10*	-	-	-	18*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3229	-	25*	5*	74*	211*	890*	280	183*	1346	-	215	-	-
45 NET GAIN, NONCAPITAL ASSETS	444	-	25*	25*	87*	48*	24*	212	8*	15	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1483	(5)*	27*	50*	73*	459*	29	296	20*	52	10	467	-	-
47 DIVIDENDS, FOREIGN CORPS	25*	-	-	-	19*	-	-	6*	-	(5)	-	-	-	-
48 OTHER RECEIPTS	100681	319*	4580	5034	17683	13174	7760	23661	4490	6318	12468	3906	1288	-
49 TOTAL DEDUCTIONS	9022899	38979*	121426	237690	769657	1019162	1219994	2758421	717237	586463	248802	646115	658953	-
50 COST OF SALES AND OPERATIONS	7515099	34216*	49554	179249	586545	822169	1025187	2344866	619426	494660	193059	574363	591765	-
51 COMPENSATION OF OFFICERS	198436	502*	22900	16467	35681	36650	31471	40436	7245	3931	948	1693	512	-
52 REPAIRS	8274	25*	97	345	908	827	981	2622	544	1469	168	140	148	-
53 BAD DEBTS	22903	75	91*	263	1953	3273	3135	7598	2072	1759	1328	394	962	-
54 RENT PAID ON BUSINESS PROPERTY	54228	24*	3313	3308	9839	6840	7907	12804	3572	3176	1225	1118	1102	-
55 TAXES PAID	70594	465*	2063	2071	8155	8067	8438	21928	5612	4984	2855	1923	4033	-
56 INTEREST PAID	35840	-	305	285	1840	3085	5655	13066	3994	3092	1264	2292	962	-
57 CONTRIBUTIONS OR GIFTS	3251	(5)*	28	28	190	387	361	1074	729	164	13	227	50	-
58 AMORTIZATION	205	-	2	4*	5	15*	1	90	2*	1	-	85	-	-
59 DEPRECIATION	33309	140*	1219	1437	3883	5017	6278	7030	1994	2293	575	1735	1708	-
60 DEPLETION	298*	-	-	(5)*	-	211*	37*	50*	-	-	-	-	-	-
61 ADVERTISING	87468	768	890	877	3748	5626	4863	17704	4219	9498	5675	32329	1271	-
62 PENSION, PROF SH., ANNUITY PLANS	29302	6	475*	825*	2024	3578	4123	6703	2955	1178	1210	875	5350	-
63 OTHER EMPLOYEE BENEFIT PLANS	5468	-	50*	113*	424	582	642	1854	426	603	243	159	372	-
64 NET LOSS, NONCAPITAL ASSETS	384	-	31*	(5)*	(5)*	17*	100*	157	26*	8	5	24	16	-
65 OTHER DEDUCTIONS	957840	2758*	40408	32418	114462	122798	120815	280439	64421	59627	40234	28758	50702	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	357480	4377*	8372	11020	29502	34738	34503	104113	31556	22296	15651	38992	22360	-
67 CONSTR TAX INC FM REL FOR CORP(1)	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
68 NET INCOME (2)	357290	4377*	8372	11020	29502	34726	34503	103940	31552	22296	15651	38991	22360	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	337559	4377	7161	7964	24165	29714	31055	102273	31552	22296	15651	38991	22360	-
70 STATUTORY SPECIAL DEDS., TOTAL	11925	140	1650	900	1130	2521	866	3223	62	1011	8	414	-	-
71 NET OPERATING LOSS CARRYFRD.	9054	140	1650	850	1081	1553	842	2009	46	883	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1249	(5)	(5)	50	49	397	24	248	16	43	8	414	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	1622	-	-	-	-	571	-	966	-	85	-	-	-	-
75 INCOME SUBJECT TO TAX	325469	4237*	5461	7065	22995	27152	30159	99040	31492	21287	15643	38578	22360	-
76 INCOME TAX (BEF CREDITS), TOT(3)	137798	1840*	1230	1650	6017	9122	11516	45082	14838	9828	7490	19458	10727	-
77 TAX RECOMP PRIOR YEAR INV. CR.	97	12*	(5)*	25*	(5)	12*	(5)*	28	8	9	2	(5)	1	-
78 INVESTMENT CREDIT	1415	-	1	25	12	189	389	315	184	150	59	54	37	-
79 FOREIGN TAX CREDIT	240	-	(5)	-	62*	(5)*	50*	102*	-	24	1	1	-	-
80 NET INCOME AFTER TAX	220907	2537*	7143	9395	23497	25793	23376	59173	16898	12618	8220	20587	11670	-
81 PAYMENTS ON DECLAR. OF EST TAX	37745	621*	-	-	-	-	161*	8116	5067	4598	3055	8112	8015	-
82 FORM 1120-S NET INCOME	19731	-	1211	3056*	5337*	5012*	3448*	1667	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	30788	-	1225	2564*	3188	4938	1451*	6601	1358	3162	555	2082	3664	-
84 CORPORATION'S OWN STOCK	12633	-	(5)*	-	-	932*	1242*	1920*	731*	834	-	-	6974	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	29672	(5)	630	382	2542	5567	5821	6253	2838	3012	940	1125	562	-
86 INVESTMENT QUALIFIED FOR CREDIT	21732	(5)	444	175*	1344	4186	4536	4515	2130	2267	836	768	531	-
87 TENTATIVE INVESTMENT CREDIT	1262	(5)	1	(5)*	12	225	266	301	148	159	59	54	37	-
88 INVESTMENT CREDIT CARRYFORWARD	294	3	(5)*	25*	12*	50*	123*	35	44*	2	-	-	-	-
89 UNUSED INVESTMENT CREDIT	157	3	(5)*	-	12*	86*	13	24	8*	11	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5070

Trade: Wholesale: Misc. wholesale trade: Hardware, & plumbing & heating equipment & supplies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	6376	122*	1222	893	1689	1090	786	520	33	16	4	-	1	-
2 FORM 1120-S	770	82*	162*	189*	162*	136*	28*	11	-	-	-	-	-	-
3 TOTAL ASSETS	3013085	-	32381	66785	278119	385432	538403	984882	230061	231402	127209	-	138411	-
4 CASH	201794	-	7645	6270	29206	34370	32344	58188	12003	9701	9079	-	2988	-
5 NOTES AND ACCOUNTS RECEIVABLE	1078018	-	10019	24072	99726	131027	210476	368116	80442	72920	59041	-	22179	-
6 LESS: ALLOWANCE FOR BAD DEBTS	27251	-	175*	342*	1956	3651	3712	11284	2571	2378	752	-	430	-
7 INVENTORIES	1192910	-	7694	23023	110193	163047	216183	401819	95684	94607	41870	-	38790	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	9837	-	-	-	1292*	285*	497*	5801	758*	1204	-	-	-	-
9 STATE AND LOCAL	8261*	-	-	-	-	-	211*	8019*	-	31	-	-	-	-
10 NOT STATED	4262*	-	-	-	(5)*	40*	3651*	571*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	49015	-	112	2680	1570	2899	6490	7077	1129	968	304	-	25786	-
12 LOANS TO STOCKHOLDERS	5589	-	750	1761*	831	421*	770*	970	82*	4	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	1701	-	-	-	516*	733*	112*	292*	10*	22	16	-	-	-
14 OTHER INVESTMENTS	145191	-	766	1295*	8203	8978	18147	41262	13645	18064	510	-	34321	-
15 DEPRECIABLE ASSETS	506695	-	8432	13953	37033	64384	80210	154043	42800	48637	22924	-	34279	-
16 LESS: ACCUM DEPRECIATION	260866	-	4703	7313	16207	32175	42550	79482	21764	25061	10187	-	21424	-
17 DEPLETABLE ASSETS	1098*	-	-	-	186*	-	124*	603*	185*	-	-	-	-	-
18 LESS: ACCUM DEPLETION	198*	-	-	-	174*	-	12*	12	-	-	-	-	-	-
19 LAND	61173	-	25*	678*	3989	10370	9363	17892	7025	6304	3658	-	1869	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	6502	-	32*	34*	430	309*	14*	289	31	5363	-	-	-	-
21 LESS: ACCUM AMORTIZATION	1086	-	3*	5*	181	136*	12*	155	31	563	-	-	-	-
22 OTHER ASSETS	30440	-	1787	679	3462	4531	6097	10873	633	1579	746	-	53	-
23 TOTAL LIABILITIES	3013085	-	32381	66785	278119	385432	538403	984882	230061	231402	127209	-	138411	-
24 ACCOUNTS PAYABLE	647445	-	8006	19950	63320	81994	132831	217026	36956	38700	40902	-	7760	-
25 MORT., NOTES, BONDS UNDER 1 YR.	314263	-	1033	3135	20478	37249	56969	123053	20014	20433	13699	-	18200	-
26 OTHER CURRENT LIABILITIES	182972	-	3248	4823	17063	34012	34541	50342	14204	13504	7074	-	4161	-
27 LOANS FROM STOCKHOLDERS	28895	-	2291*	1723	6845	4720	5053	7203	1060*	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	168618	-	1362*	2580	16369	24654	37185	52827	12230	13057	8354	-	-	-
29 OTHER LIABILITIES	47435	-	2690	1981	5961	4415	7028	18437	2832	561	427	-	3103	-
30 CAPITAL STOCK, PREFERRED	42926	-	849*	1098*	1540*	422*	6520*	21368	9866*	263	1000	-	-	-
31 CAPITAL STOCK, COMMON	518088	-	8551	12913	51868	69962	87166	141499	39624	31315	23871	-	51319	-
32 PAID-IN OR CAPITAL SURPLUS	58456	-	150*	1148*	5947	4843	12496	18172	6700	8000	1000	-	-	-
33 RETAINED EARNINGS, APPROP	14680	-	-	-	149*	1478*	5638*	3992	1649*	960	814	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1027074	-	4520	17459	93327	123385	165608	343977	85789	108432	30709	-	53868	-
35 LESS: COST OF TREASURY STOCK	37767	-	319*	25*	4748	1702*	12632	13014	863*	3823	641	-	-	-
36 TOTAL RECEIPTS	8194497	49052*	124291	215695	775197	1030971	1493835	2622640	616178	598550	393700	-	274388	-
37 BUSINESS RECEIPTS	8074420	48048*	118421	207615	761366	1015791	1474697	2590035	608433	590981	391000	-	268033	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	511	-	-	-	62*	15*	187*	189	8*	50	-	-	-	-
39 STATE AND LOCAL	111	-	-	-	-	-	(5)*	110	-	1	-	-	-	-
40 OTHER INTEREST	7911	287	(5)*	202	580	612	924	3033	697	965	312	-	299	-
41 RENTS	8667	22*	25*	175*	897	1505	1407	2596	1423	500	97	-	20	-
42 ROYALTIES	1940	-	-	-	-	-	1838*	82*	6*	(5)	-	-	14	-
43 NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	(5)*	-	-	2	-	2	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4979	529*	125*	(5)*	24*	205*	582	1126	1039	956	130	-	263	-
45 NET GAIN, NONCAPITAL ASSETS	1019	91*	(5)*	(5)*	24*	60	32	204	171	435	2	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	7666	-	(5)*	-	12*	323	142	843	544*	86	(5)	-	5716	-
47 DIVIDENDS, FOREIGN CORPS	202	-	-	-	-	-	-	(5)*	182	-	-	-	20	-
48 OTHER RECEIPTS	87067	75*	5720	7703	12232	12460	14026	24420	3675	4574	2159	-	23	-
49 TOTAL DEDUCTIONS	7933074	46795*	115543	208527	748670	997932	1455702	2551369	596303	574829	383637	-	253767	-
50 COST OF SALES AND OPERATIONS	6407275	39187*	65263	147249	577412	769009	1191712	2096273	499060	481355	334311	-	206444	-
51 COMPENSATION OF OFFICERS	194723	1027*	17755	18807	35655	37291	35178	40044	5390	2818	758	-	-	-
52 REPAIRS	10362	18*	109	196	871	1216	1497	3582	882	1220	437	-	334	-
53 BAD DEBTS	25810	26	306	368	3073	4214	4556	8944	1735	1394	932	-	262	-
54 RENT PAID ON BUSINESS PROPERTY	50970	59*	2320	2783	7420	7745	9775	14338	2313	2364	1389	-	464	-
55 TAXES PAID	75712	325*	1694	2235	8376	10699	13219	23655	6239	5807	2056	-	1407	-
56 INTEREST PAID	30315	318*	125	416	2345	3926	5074	11046	2248	2230	1500	-	1087	-
57 CONTRIBUTIONS OR GIFTS	3476	2*	27	3	137	371	641	1145	550	455	113	-	32	-
58 AMORTIZATION	557	14*	4*	2	90	12*	87*	45	52*	248	3	-	-	-
59 DEPRECIATION	40448	124*	1469	1689	4138	5318	8105	10519	2610	2567	1445	-	2464	-
60 DEPLETION	17*	-	-	-	-	-	-	3*	2*	12	-	-	-	-
61 ADVERTISING	31466	863*	604	745	3298	4997	5279	10667	1217	1571	2225	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	23135	183*	695*	899*	1681	2872	4528	7483	2403	1265	765	-	361	-
63 OTHER EMPLOYEE BENEFIT PLANS	8051	25	25*	75*	648	960	1614	2924	1005	442	333	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	432	-	(5)*	-	(5)*	49*	12*	341	4*	16	10	-	-	-
65 OTHER DEDUCTIONS	1030325	4624*	25147	33060	103526	149253	174425	320360	70593	71065	37360	-	40912	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	261423	2257*	8748	7168	26527	33039	38133	71271	19875	23721	10063	-	20621	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1176*	-	-	-	-	-	1056*	-	120	-	-	-	-	-
68 NET INCOME (2)	262488	2257*	8748	7168	26527	33039	39189	71161	19995	23720	10063	-	20621	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	244635	1633	6340	5799	24239	24182	38441	69602	19995	23720	10063	-	20621	-
70 STATUTORY SPECIAL DEDS., TOTAL	13183	-	700	100	1484	578	2515	1586	529	833	(5)	-	4858	-
71 NET OPERATING LOSS CARRYFRD.	6328	-	700	100	1472	318	2397	582	-	759	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	6570	-	(5)	-	12	260	118	719	529	74	(5)	-	4858	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	285	-	-	-	-	-	-	285	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	231431	1633	5640	5699	22767	23593	35925	68000	19462	22886	10063	-	15763	-
76 INCOME TAX (BEF CREDITS): TOT(3)	91492	730	1187	1301	6169	7025	13581	29552	8935	10701	4807	-	7504	-
77 TAX RECOMP PRIOR YEAR INV. CR.	61	-	(5)*	(5)*	(5)*	(5)*	(5)	14	9*	7	28	-	3	-
78 INVESTMENT CREDIT	1041	1	(5)	(5)	40	36	136	404	77	150	36	-	161	-
79 FOREIGN TAX CREDIT	960*	-	-	-	-	-	696*	133*	119	4	-	-	8	-
80 NET INCOME AFTER TAX	172037	1528*	7561	5867	20398	26050	25744	42013	11137	13169	5292	-	13278	-
81 PAYMENTS ON DECLAR. OF EST TAX	18921	278	-	-	-	-	-	2246	3743	5835	2593	-	4226	-
82 FORM 1120-S NET INCOME	17853	624*	2408*	1369*	2288*	8857*	748*	1559	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	36033	581*	2073*	1338	2273	4600	4106	8779	3196	3649	1847	-	3591	-
84 CORPORATION'S OWN STOCK	8104*	-	-	-	497*	248*	1677*	159*	-	-	-	-	5523	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	30218	221*	555	806	2930	2795	3705	9775	1360	2915	2289	-	2867	-
86 INVESTMENT QUALIFIED FOR CREDIT	20026	14	462	500	1617	1857	2936	6567	1049	1931	799	-	2294	-
87 TENTATIVE INVESTMENT CREDIT	1044	1	(5)	(5)	40	49	136	416	70	135	36	-	161	-
88 INVESTMENT CREDIT CARRYFORWARD	79	-	(5)*	-	(5)*	(5)*	24*	30	7	18	-	-	-	-
89 UNUSED INVESTMENT CREDIT	80	-	-	(5)*	(5)*	13	24*	40	-	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5080

Trade: Wholesale: Machinery, equipment, & supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME:														
1	TOTAL	16136	175	3478	2926	4394	2496	1521	987	110	38	9	2	-	-
2	FORM 1120-S	1745	54*	513	299	513	216*	135*	15	-	-	-	-	-	-
3	TOTAL ASSETS	6538579	-	79257	213607	715677	873783	1047091	1828841	773891	559965	305897	140570	-	-
4	CASH	492532	-	15736	28730	87893	84706	90497	115997	27896	26007	12405	2665	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	2472587	-	28169	86595	270542	335416	418321	635254	303669	208883	127449	58289	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	50754	-	264	1495	4667	7873	8278	15262	5253	3856	2760	1046	-	-
7	INVENTORIES	2333907	-	17060	54238	224554	301793	361335	738644	327092	199446	81226	28519	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	29711	-	-	250*	3448	4980*	4582*	6708	1776*	-	7557	410	-	-
9	STATE AND LOCAL	4416	-	499*	-	2261*	-	404*	1057*	12*	183	-	-	-	-
10	NOT STATED	5405	-	25*	-	3436*	359*	-	741*	744*	100	-	-	-	-
11	OTHER CURRENT ASSETS	84422	-	432	2218	7711	8835	8584	30085	17043	7287	1367	860	-	-
12	LOANS TO STOCKHOLDERS	30952	-	2753	3275	4150	1755	3338	2903	40*	12738	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4273	-	-	-	62*	-	756*	1057*	2056*	342	-	-	-	-
14	OTHER INVESTMENTS	302351	-	2402	6877	20847	32813	39759	90530	27106	47727	21297	12993	-	-
15	DEPRECIABLE ASSETS	1065251	-	16259	42191	133535	141728	177470	290696	88721	72881	70979	30791	-	-
16	LESS: ACCUM DEPRECIATION	456380	-	7465	18932	60043	61344	78782	128275	36141	31379	24675	9344	-	-
17	DEPLETABLE ASSETS	5824	-	4	10*	274*	1534*	1838*	131	283*	1750	-	-	-	-
18	LESS: ACCUM DEPLETION	1760	-	1	3*	74*	12*	236*	13*	169*	1252	-	-	-	-
19	LAND	96894	-	849	2081	6964	13456	17840	24400	9275	8236	4121	9672	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	10280	-	68	979	397	508	771	7333	91*	133	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2822	-	11	416	192	319	412	1312	63*	97	-	-	-	-
22	OTHER ASSETS	111490	-	2742	7009	14579	15448	9304	28167	9713	10836	6931	6761	-	-
23	TOTAL LIABILITIES	6538579	-	79257	213607	715677	873783	1047091	1828841	773891	559965	305897	140570	-	-
24	ACCOUNTS PAYABLE	1455593	-	21036	58617	184650	219552	267017	327556	234368	73581	52708	16508	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	1024949	-	6785	14184	63697	80801	111684	399856	141796	144523	42644	18979	-	-
26	OTHER CURRENT LIABILITIES	443615	-	6570	12071	43824	65608	73054	138751	51273	32593	13269	6602	-	-
27	LOANS FROM STOCKHOLDERS	118127	-	3639	10479	24310	20341	13632	37269	1479*	6978	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	550728	-	5182	9763	48324	64572	74604	145877	59522	70815	40982	31087	-	-
29	OTHER LIABILITIES	147830	-	2075	6833	13570	18615	25626	49577	11549	10146	9575	264	-	-
30	CAPITAL STOCK: PREFERRED	63080	-	32*	1003*	5794	1987*	5118*	21592	10775	8857	6275	1647	-	-
31	CAPITAL STOCK: COMMON	800520	-	19284	39878	110599	117807	141759	196122	83885	56128	28323	6735	-	-
32	PAID-IN OR CAPITAL SURPLUS	173010	-	766	3897	19574	16784	18019	41565	7739	13596	21379	29691	-	-
33	RETAINED EARNINGS: APPROP	29481	-	353*	304*	4644	2646	620*	9533	10825*	464	92	-	-	-
34	RETAINED EARNINGS: UNAPPROP	1790218	-	14385	57752	203217	268722	327116	482886	167888	148304	90861	29087	-	-
35	LESS: COST OF TREASURY STOCK	58572	-	850*	1174*	6526	3652	11158	21743	7208	6020	211	30	-	-
36	TOTAL RECEIPTS	16231716	73643	300256	673838	2185781	2551337	2919015	4286686	1382899	1111287	540826	206148	-	-
37	BUSINESS RECEIPTS	15847034	71402	283525	656001	2143531	2490830	2863439	4181624	1348269	1086763	523387	198263	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2398	41*	(5)*	-	279	309	400	496	617*	9	230	17	-	-
39	STATE AND LOCAL	515	14	-	-	(5)*	(5)*	13*	385	30*	69	4	-	-	-
40	OTHER INTEREST	42123	299	127	350	1608	3068	2978	12852	8685	7409	3795	952	-	-
41	RENTS	61347	734*	577*	1588	5085	9547	6149	26158	3047	1700	3439	3323	-	-
42	ROYALTIES	3667	180*	-	104*	314*	236*	1039*	1253	25*	514	2	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	489	-	-	200*	62*	13*	90*	94	2*	1	27	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9646	32*	45*	307*	879	3220	461	2280	366	765	1168	123	-	-
45	NET GAIN, NONCAPITAL ASSETS	4916	30*	50*	40*	706	186	382	2490	198	186	646	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	4678	-	26*	87*	819	677	485	1951	165*	457	(5)	11	-	-
47	DIVIDENDS, FOREIGN CORPS	708	-	-	(5)*	(5)*	-	211	490*	1	2	-	4	-	-
48	OTHER RECEIPTS	254195	911	15906	15161	32498	43251	43368	56613	21494	13412	8128	3453	-	-
49	TOTAL DEDUCTIONS	15577318	68406	285099	642137	2105582	2452301	2806744	4118835	1324705	1066811	512396	194302	-	-
50	COST OF SALES AND OPERATIONS	12354883	53313	182280	455735	1624070	1909857	2243115	3343989	1065632	910989	419342	146561	-	-
51	COMPENSATION OF OFFICERS	481603	1307	35750	46204	105886	104653	83072	76632	15310	8401	3265	1123	-	-
52	REPAIRS	27152	99	523	1230	3461	3328	4191	8567	2769	1918	784	282	-	-
53	BAD DEBTS	43452	157*	265	2007	5010	6504	7138	11692	3345	3512	3061	761	-	-
54	RENT PAID ON BUSINESS PROPERTY	103088	218	3950	7642	18506	19423	16883	22758	7245	3521	1634	1308	-	-
55	TAXES PAID	147764	534	3116	7739	20639	26999	25074	37202	12356	7788	4004	2313	-	-
56	INTEREST PAID	93693	285*	513	1781	6476	8902	11598	32827	11563	11915	5608	2225	-	-
57	CONTRIBUTIONS OR GIFTS	6235	90*	11	108	736	583	1272	1973	704	404	223	131	-	-
58	AMORTIZATION	366	8*	43	110	61	37	27	67	2	7	1	3	-	-
59	DEPRECIATION	115117	604	2272	5876	15585	16703	17733	34523	8827	6333	5482	1179	-	-
60	DEPLETION	814	(5)*	-	20*	87*	25*	87*	388	36*	170	1	-	-	-
61	ADVERTISING	73225	1265	1640	2934	8875	13656	14245	15950	6574	4009	2733	1344	-	-
62	PENSION, PROF SH., ANNUITY PLANS	57608	104*	1642*	1997	5896	11041	10683	13467	5883	4286	1544	1065	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12703	41*	247	224	1768	2092	2200	3420	912	1159	497	143	-	-
64	NET LOSS, NONCAPITAL ASSETS	463	1	26*	5*	24	39	78	247	21*	7	7	8	-	-
65	OTHER DEDUCTIONS	2059152	10380	52821	108525	288502	328459	369348	515133	183526	102392	64210	35856	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	654398	5237	15157	31701	80199	99036	112271	167851	58194	44476	28430	11846	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	119*	-	-	-	-	-	12*	-	107*	-	-	-	-	-
68	NET INCOME (2)	654002	5223	15157	31701	80199	99036	112270	167466	58271	44407	28426	11846	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	612268	5174	12699	26859	71259	89858	98109	165360	58271	44407	28426	11846	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	26877	195	2507	2649	6035	5642	2331	5669	971	858	10	10	-	-
71	NET OPERATING LOSS CARRYFRD	20991	195	2481	2547	4634	5073	1284	3467	831	469	10	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4058	-	26	77	694	569	389	1764	140	389	(5)	10	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1828	-	-	25	707	-	658	438	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	585284	4979	10167	24187	65143	84190	95797	159724	57293	43551	28416	11837	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	232751	2024	2080	6191	18011	28825	37794	71306	26872	20571	13410	5667	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	516	2*	(5)*	(5)*	36	25	14	275	28	27	85	24	-	-
78	INVESTMENT CREDIT	5504	11	25	176	451	744	912	1493	436	432	754	70	-	-
79	FOREIGN TAX CREDIT	948	14*	(5)*	-	(5)*	(5)*	-	495	137*	123	179	(5)	-	-
80	NET INCOME AFTER TAX	426755	3210	13102	25686	62639	70955	75388	97653	31835	24260	15770	6249	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	40626	106*	1	124*	12*	273*	798*	8721	10397	10596	6219	3379	-	-
82	FORM 1120-S NET INCOME	41734	49*	2458	4842	8940	9178*	14161*	2106	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	74485	2485*	1396	3261	13155	10314	14850	9903	4076	4228	6396	4421	-	-
84	CORPORATION'S OWN STOCK	23351	-	-	(5)*	310*	1354*	1026*	7246	11442*	529	1009	435	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	137508	489*	1561	5237	14178	18956	19996	41597	10382	8659	15175	1278	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	91525	238*	977	3170	9431	12013	14711	23781	8338	6206	11659	1001	-	-
87	TENTATIVE INVESTMENT CREDIT	5813	11*	25	103	489	734	911	1632	586	435	817	70	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1529	(5)	(5)*	225	38	86	33	344	252	8	543	-	-	-
89	UNUSED INVESTMENT CREDIT	1814	-	(5)*	127	63*	89	30	486	402	11	606	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5091

Trade: Wholesale: Misc. wholesale trade: Metals & minerals, except petroleum products & 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 NET INCOME														
1 TOTAL	2621	28*	639	241	400	408	414	397	62	17	11	3	1	-
2 FORM 1120-S	278	-	162*	54*	-	27*	27*	7*	1*	-	-	-	-	-
3 TOTAL ASSETS	2812913	-	14420	19808	63426	143693	290345	797639	446721	280812	373563	208351	174135	-
4 CASH	192502	-	3963	6284	13496	15104	26393	58731	24368	11039	16723	11580	4821	-
5 NOTES AND ACCOUNTS RECEIVABLE	962096	-	4931	5263*	20857	70071	111501	277137	144819	83705	139788	40947	63077	-
6 LESS: ALLOWANCE FOR BAD DEBTS	15843	-	50*	43*	515*	1981	2460	5116	2442	1182	1250	756	48	-
7 INVENTORIES	1017614	-	1720	3903*	13268	35917	85696	310302	201950	107643	139385	67841	49989	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	24283	-	-	-	248*	1581*	25*	3515*	1164*	14526	-	-	3224	-
9 STATE AND LOCAL	17042*	-	-	-	-	-	-	5177*	-	3	-	-	11862	-
10 NOT STATED	3596*	-	10	-	-	-	-	1670*	1916*	-	-	-	-	-
11 OTHER CURRENT ASSETS	49419	-	453*	100*	1172	1875	9093	10116	2860	1243	13261	475	8771	-
12 LOANS TO STOCKHOLDERS	6796	-	600*	649*	1354*	2124*	1177*	735	129*	28	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	1627*	-	-	-	-	-	-	186*	1418*	-	23	-	-	-
14 OTHER INVESTMENTS	150300	-	831*	351*	4081	1677	15866	34883	12035	27228	20893	21247	11208	-
15 DEPRECIABLE ASSETS	606142	-	2255	4551*	16255	26057	67488	142877	84306	65879	66697	99498	30279	-
16 LESS: ACCUM DEPRECIATION	281909	-	940	2063*	8152	10732	35437	67196	39973	37462	28008	39155	12791	-
17 DEPLETABLE ASSETS	3968	-	-	-	621*	12*	-	1398*	-	-	27	-	1910	-
18 LESS: ACCUM DEPLETION	1423*	-	-	-	435*	-	-	429*	-	-	-	-	559	-
19 LAND	41060	-	75*	324*	622*	974*	3677	12603	9537	3582	3304	6220	142	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	1369	-	59*	54*	14*	12*	(5)*	213	67*	11	582	242	115	-
21 LESS: ACCUM AMORTIZATION	784	-	17*	25*	1	(5)*	(5)*	115	18*	10	367	167	64	-
22 OTHER ASSETS	35058	-	530	460*	541	1002	7326	10952	4585	4579	2505	379	2199	-
23 TOTAL LIABILITIES	2812913	-	14420	19808	63426	143693	290345	797639	446721	280812	373563	208351	174135	-
24 ACCOUNTS PAYABLE	841037	-	3275	4057*	15117	43637	70245	218232	157465	91182	134413	23443	79971	-
25 MORT., NOTES, BONDS UNDER 1 YR.	395310	-	1717*	4513*	5339	11971	34468	140667	46854	19375	65076	27350	37980	-
26 OTHER CURRENT LIABILITIES	144030	-	986	582*	4379	8819	19974	47941	19171	12086	19937	2100	8055	-
27 LOANS FROM STOCKHOLDERS	16937	-	350*	879*	2263	5792*	3045*	4101	2	505	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	151515	-	341*	1476*	1785	2760	18579	44102	19423	27954	21335	12010	1750	-
29 OTHER LIABILITIES	48237	-	704	164*	1532	2178	9287	6814	4241	6680	4875	11762	-	-
30 CAPITAL STOCK, PREFERRED	47801	-	25*	-	1627*	-	4421*	7686	10647*	9783	3806	9806	-	-
31 CAPITAL STOCK, COMMON	238613	-	1951	3701	10946	22469	24557	84293	39013	19845	22409	4024	5405	-
32 PAID-IN OR CAPITAL SURPLUS	94530	-	226*	224*	696*	1471	2991*	13670	5168	14728	20483	20314	14559	-
33 RETAINED EARNINGS, APPROP.	10318	-	-	-	-	112*	4161*	2856	58*	131	3000	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	862932	-	4845	4212	20103	46049	102691	234275	148445	81207	79311	97542	44252	-
35 LESS: COST OF TREASURY STOCK	38347	-	-	-	361*	1565*	4074*	6998	3766*	2664	1082	-	17837	-
36 TOTAL RECEIPTS	7225242	16233*	54939	55759	307911	486181	712391	2234526	1260110	573831	904824	276229	342308	-
37 BUSINESS RECEIPTS	7150529	16194*	54357	55225	305833	482057	704814	2211220	1247342	567082	895137	272336	338932	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1442	-	(5)	-	12*	16*	-	330	72*	393	458	-	161	-
39 STATE AND LOCAL	642	-	-	-	-	-	-	134*	44*	(5)	-	-	464	-
40 OTHER INTEREST	10793	34*	50*	140*	297	398	438	2442	1653	1003	2838	337	1163	-
41 RENTS	4678	-	100*	137*	276*	220*	464*	1960	836	272	328	85	-	-
42 ROYALTIES	105	-	-	-	-	(5)	-	14*	-	49	1	-	41	-
43 NET S-T CAP GAIN LESS L-T LOSS	379*	-	-	225*	112*	-	-	30*	10*	-	2	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6031	-	(5)*	-	99*	1	902	2824	984	260	41	795	125	-
45 NET GAIN, NONCAPITAL ASSETS	491	4*	-	-	1	5*	49*	181	213	29	4	5	(5)	-
46 DIVIDENDS, DOMESTIC CORPS.	5598	-	(5)*	-	50*	(5)*	62*	642	2042*	179	660	1634	329	-
47 DIVIDENDS, FOREIGN CORPS.	1137	-	-	-	-	-	-	24*	-	-	22	-	1091	-
48 OTHER RECEIPTS	43417	1*	432	32*	1231	3484	5662	14725	6914	4564	5333	1037	2	-
49 TOTAL DEDUCTIONS	6961845	15787*	51531	54309	298770	469813	684318	2164377	1213834	549483	876083	255311	328229	-
50 COST OF SALES AND OPERATIONS	6103208	14173*	36532	41994	269391	401677	561389	1913351	1077824	464575	810707	203397	308198	-
51 COMPENSATION OF OFFICERS	95421	300*	5339	3179*	7080	9998	19533	29039	10215	3796	3870	2110	962	-
52 REPAIRS	14118	18*	7*	54*	260	474	1026	3210	2120	1812	957	2781	1399	-
53 BAD DEBTS	10544	46*	508*	51*	312	1365	1493	3537	1167	605	890	544	26	-
54 RENT PAID ON BUSINESS PROPERTY	25476	40*	602	710*	985	2391	4688	8727	3446	1762	1370	291	464	-
55 TAXES PAID	57781	98*	446	646	1520	3429	6312	14279	15071	6340	5113	3379	1148	-
56 INTEREST PAID	37378	151*	136	368*	457	1441	4324	12192	6116	2442	5792	1918	2044	-
57 CONTRIBUTIONS OR GIFTS	3062	(5)*	1*	6*	49	174	462	966	599	157	232	296	120	-
58 AMORTIZATION	102	-	15*	13*	3	(5)*	(5)*	8	4*	4	5	-	50	-
59 DEPRECIATION	43733	60*	501	679*	1079	2490	5719	11563	6396	4022	4170	4536	2518	-
60 DEPLETION	3197	-	(5)*	-	-	25*	-	66*	-	124	17	(5)	2965	-
61 ADVERTISING	9323	4*	105*	130*	178	444	2202	2761	1425	1004	507	352	211	-
62 PENSION, PROF SH., ANNUITY PLANS	21897	6*	150*	62*	577*	601	2001	6539	4030	1529	3028	2956	418	-
63 OTHER EMPLOYEE BENEFIT PLANS	7848	4*	-	130*	123*	274*	430*	2299	1526	1992	631	300	139	-
64 NET LOSS, NONCAPITAL ASSETS	352	(5)*	25*	(5)*	-	27*	21*	55	159	61	4	-	-	-
65 OTHER DEDUCTIONS	528405	887*	7164	6287	16756	45003	74718	155785	83736	59258	38790	32454	7567	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	263397	446*	3408	1450*	9141	16368	28073	70149	46276	24348	28741	20918	14079	-
67 CONSTR TAX INC FM REL FOR CORP(1)	983	-	-	-	-	-	-	-	-	12	209	-	762	-
68 NET INCOME (2)	263738	446*	3408	1450	9141	16368	28073	70015	46232	24360	28950	20918	14377	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	258006	446	2286	986	9141	14970	27460	68901	45211	24360	28950	20918	14377	-
70 STATUTORY SPECIAL DEDS., TOTAL	12058	(5)	275	-	401	297	1309	2980	2160	682	908	1389	1657	-
71 NET OPERATING LOSS CARRYFRD.	6812	(5)	275	-	364	297	1259	2371	122	533	214	-	1377	-
72 DIVIDENDS RECEIVED DEDUCTION	5102	-	(5)	-	37	(5)	50	537	2038	149	622	1389	280	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	144	-	-	-	-	-	-	72	-	-	72	-	-	-
75 INCOME SUBJECT TO TAX	245879	446*	2011	986*	8727	14648	26138	65905	43053	23676	28040	19530	12719	-
76 INCOME TAX (BEF CREDITS): TOT(3).	108252	197*	604	225*	2601	4991	10365	29109	20308	11216	13389	9174	6073	-
77 TAX RECOMP PRIOR YEAR INV. CR.	98	10*	-	(5)*	-	(5)*	48*	27	11	(5)	(5)	1	1	-
78 INVESTMENT CREDIT	3394	(5)*	2*	(5)*	49	163	568	853	442	184	412	457	264	-
79 FOREIGN TAX CREDIT	1217	-	-	-	-	-	-	24*	-	27	60	-	1106	-
80 NET INCOME AFTER TAX	158880	249*	2806	1225	6589	11340	18276	41759	26366	13328	15973	12201	8568	-
81 PAYMENTS ON DECLAR. OF EST TAX	35268	-	-	-	-	-	-	4982	9266	9441	7717	5405	2457	-
82 FORM 1120-S NET INCOME	5732	-	1122*	464*	-	1398*	613*	1114*	1021*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	30921	-	1511*	-	74*	12*	1606*	6524	4233	3450	3810	3896	5805	-
84 CORPORATION'S OWN STOCK	11804	-	-	-	124*	-	497*	4203	3372*	1449	2159	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	53927	2*	408*	(5)*	2097	3271	9885	13493	7786	4064	5304	3797	3820	-
86 INVESTMENT QUALIFIED FOR CREDIT	46146	2*	151*	(5)*	1829	2710	8482	11457	6471	3335	4878	3662	3769	-
87 TENTATIVE INVESTMENT CREDIT	3121	(5)*	2*	(5)*	62	166	569	783	444	231	344	256	264	-
88 INVESTMENT CREDIT CARRYFORWARD	874	-	(5)*	-	62*	12*	86*	305	33*	107	68	201	-	-
89 UNUSED INVESTMENT CREDIT	590	-	(5)*	-	75*	3	87*	236	35	154	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5092

Trade; Wholesale; Misc. wholesale trade; Petroleum bulk stations & terminals

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5118	41*	317	633	1793	1074	499	229	17*	12	-	1	1	1
2 FORM 1120-S	976	27*	216*	135*	378	162*	54*	4*	-	-	-	-	-	-
3 TOTAL ASSETS	2438129	-	24029	44145	314654	370044	330116	397866	115098*	173469	-	54920	246625	367163
4 CASH	210862	-	3953	6472	36117	40319	27345	41774	12246*	15288	-	9367	3900	14081
5 NOTES AND ACCOUNTS RECEIVABLE	662426	-	8131	16708	104318	105303	86521	112986	34605*	62367	-	9863	29191	92433
6 LESS: ALLOWANCE FOR BAD DEBTS	11321	-	159*	200*	1757	1498	2697	2214	1296*	711	-	-	-	789
7 INVENTORIES	275281	-	2497	5846	41479	40553	40035	43637	14878*	23491	-	8783	2471	51611
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	9583	-	-	-	293*	1080*	7069*	892*	-	249	-	-	-	-
9 STATE AND LOCAL	1149*	-	-	-	609*	-	236*	-	-	-	-	-	304	-
10 NOT STATED	6755*	-	-	474*	360*	956*	-	737*	2165*	-	-	2063	-	-
11 OTHER CURRENT ASSETS	28884	-	146	363	3067	5620	5455	3173	3491*	1714	-	-	4074	1781
12 LOANS TO STOCKHOLDERS	6627	-	774*	450*	1588	1341*	184*	2124*	166*	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	3681	-	-	-	1489*	-	199*	1935	-	58	-	-	-	-
14 OTHER INVESTMENTS	298726	-	276*	375*	14812	26302	45072	35832	7294*	29513	-	16390	1932	120928
15 DEPRECIABLE ASSETS	1164505	-	13230	23355	186330	217613	201131	230029	62206*	53594	-	19540	27167	130310
16 LESS: ACCUM DEPRECIATION	591046	-	6956	13038	97758	109807	108530	118129	28337*	27065	-	11660	9945	59821
17 DEPLETABLE ASSETS	243842	-	-	324*	-	12*	-	2*	68	2029	-	8	241108	291
18 LESS: ACCUM DEPLETION	56576	-	-	150*	-	-	-	-	6	1500	-	1	54688	231
19 LAND	138187	-	1029	2499	17242	33289	22155	37874	6690*	6921	-	309	274	9905
20 INTANGIBLE ASSETS (AMORTIZABLE)	5111	-	37*	34*	47	2490	149*	309*	1	1057	-	2	647	338
21 LESS: ACCUM AMORTIZATION	1230	-	6*	27*	17	558*	75*	157*	(5)	244	-	2	129	15
22 OTHER ASSETS	42683	-	1077	660	6435	7029	5867	7062	927*	6708	-	258	319	6341
23 TOTAL LIABILITIES	2438129	-	24029	44145	314654	370044	330116	397865	115098*	173469	-	54920	246625	367163
24 ACCOUNTS PAYABLE	421429	-	3114	8650	48137	53294	55518	79520	23783*	59418	-	6832	32035	51128
25 MORT., NOTES, BONDS UNDER 1 YR.	151017	-	1422	4185	18608	19649	13464	25769	6989*	13765	-	-	-	47166
26 OTHER CURRENT LIABILITIES	125251	-	999	2260	16280	20043	22813	25018	8045*	6257	-	10715	1016	11805
27 LOANS FROM STOCKHOLDERS	34960	-	1399*	949*	6493	10498	4637*	1556	2583*	6460	-	385	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	600334	-	801*	5255	40976	65465	32418	67872	16869*	22879	-	6043	196771	144985
29 OTHER LIABILITIES	41124	-	334	946	5620	2313	8794	5640	8107*	2752	-	-	3348	3270
30 CAPITAL STOCK, PREFERRED	44809	-	75*	-	124*	2298*	5592*	4917	48*	8499	-	23256	-	-
31 CAPITAL STOCK, COMMON	364491	-	9335	9529	84489	87098	89426	60332	7692*	11583	-	-	232	4775
32 PAID-IN OR CAPITAL SURPLUS	63342	-	230*	359*	3540	6665	10739	3649	1917*	11342	-	-	514	24387
33 RETAINED EARNINGS, APPROP	17432	-	9*	58*	1603	3717	3527*	3229	-	5089	-	-	-	200
34 RETAINED EARNINGS, UNAPPROP	581394	-	6586	11954	89107	101861	84307	121809	39955*	25546	-	7689	12709	79871
35 LESS: COST OF TREASURY STOCK	7454	-	275*	-	323*	2857*	1119*	1445	890*	121	-	-	-	424
36 TOTAL RECEIPTS	5619174	36619*	93795	133685	1076115	1072339	851188	1008554	281390*	348248	-	160868	154941	401432
37 BUSINESS RECEIPTS	5456811	32761*	91091	125273	1053287	1052064	827670	978704	273783*	335143	-	159919	133109	394007
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	600	12*	-	-	38*	99*	311*	50	-	40	-	49	1	-
39 STATE AND LOCAL	134	-	-	-	12*	(5)*	99*	12*	6*	-	-	-	5	-
40 OTHER INTEREST	7067	359*	84*	269	521	958	830	1549	337*	1183	-	175	152	650
41 RENTS	34827	28*	240*	1325*	5652	6044	4428	9222	2784*	2913	-	5	73	2113
42 ROYALTIES	21737	-	-	-	(5)*	-	-	319*	-	20	-	-	21398	-
43 NET S-T CAP GAIN LESS L-T LOSS	559	-	-	250*	74*	25*	1	68*	(5)*	141	-	-	(5)	-
44 NET L-T CAP GAIN LESS S-T LOSS	13582	3201*	169*	1897*	1301	1054	676	3092	75*	1623	-	60	-	434
45 NET GAIN, NONCAPITAL ASSETS	2332	-	229*	102*	304	521	389	601	77*	70	-	-	-	39
46 DIVIDENDS, DOMESTIC CORPS	5699	(5)*	(5)*	(5)*	51	79	160*	964	24*	2248	-	7	23	2143
47 DIVIDENDS, FOREIGN CORPS	459	-	-	-	(5)*	-	-	2*	-	457	-	-	-	-
48 OTHER RECEIPTS	75367	258*	1982	4569	14875	11495	16624	13971	4304*	4410	-	653	180	2046
49 TOTAL DEDUCTIONS	5466896	34694*	91144	126862	1048304	1048076	829772	977682	273035*	339925	-	158197	154713	384492
50 COST OF SALES AND OPERATIONS	4499381	24918*	70795	94956	848206	846834	681086	822199	235555*	292002	-	136474	124763	321593
51 COMPENSATION OF OFFICERS	92866	1963*	3141	6714	27300	25415	13204	10735	1774*	1423	-	85	139	973
52 REPAIRS	30550	89*	561	639	5447	5312	5864	4587	2205*	2048	-	1588	527	1683
53 BAD DEBTS	11445	313*	267	358	2838	2949	1806	2031	280*	408	-	-	16	179
54 RENT PAID ON BUSINESS PROPERTY	58316	918*	793	2043	16978	9229	9046	10725	3214*	1532	-	1619	77	2142
55 TAXES PAID	127835	2306*	3093	4480	28602	36820	17808	20715	2254*	7033	-	715	439	3570
56 INTEREST PAID	34807	128*	124	503	3383	4470	3034	5004	1614*	3468	-	556	4748	7775
57 CONTRIBUTIONS OR GIFTS	1498	71*	6*	21	143	340	98	348	53*	86	-	21	8	303
58 AMORTIZATION	224	-	6*	2*	3	71	49*	28	50*	14	-	(5)	1	-
59 DEPRECIATION	90686	193*	1471	2438	16311	15999	14901	16593	5034*	4135	-	1146	1134	11331
60 DEPLETION	18823	-	-	-	37*	-	-	38*	6	121	-	(5)	18517	104
61 ADVERTISING	16167	54*	334	474	3826	3318	2817	3236	749*	724	-	414	2	219
62 PENSION, PROF SH., ANNUITY PLANS	8301	-	(5)*	224*	1243	1464	1343	2210	433*	387	-	454	67	476
63 OTHER EMPLOYEE BENEFIT PLANS	2975	139*	25*	22*	647	544	644	724	56*	174	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	515	66*	-	12*	61	11*	79*	211	-	3	-	9	63	-
65 OTHER DEDUCTIONS	472507	3536*	10528	13976	93279	95300	77993	78298	19758*	26367	-	15116	4212	34144
66 TOTAL RECEIPTS LESS DEDUCTIONS	152278	1925*	2651	6823	27811	24263	21416	30872	8355*	8323	-	2671	228	16940
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	152144	1925*	2651	6823	27799	24263	21317	30860	8349*	8323	-	2671	223	16940
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	132222	212	1161	4641	21426	20922	17639	29715	8349	8323	-	2671	223	16940
70 STATUTORY SPECIAL DEDS., TOTAL	10583	(5)	225	1944	911	254	77	1222	32	1930	-	6	19	3963
71 NET OPERATING LOSS CARRYFRD	5828	-	225	1944	873	188	28	396	14	19	-	-	-	2141
72 DIVIDENDS RECEIVED DEDUCTION	4755	(5)	(5)	(5)	38	66	49	826	18	1911	-	6	19	1822
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	121679	212*	911	2722	20576	20677	17535	28496	8311*	6393	-	2665	204	12977
76 INCOME TAX (BEF CREDITS), TOT(3)	45209	100*	202	675	5237	6260	6409	11978	3887*	2984	-	1260	93	6124
77 TAX RECOMP PRIOR YEAR INV. CR.	129	39*	-	(5)*	12	12	12	41	2	9	-	(5)	2	-
78 INVESTMENT CREDIT	4456	-	(5)*	75	539	619	549	640	178*	259	-	19	42	1536
79 FOREIGN TAX CREDIT	360	-	-	-	-	-	-	(5)*	-	360	-	-	-	-
80 NET INCOME AFTER TAX	111391	1825*	2449	6223	23101	18622	15457	19522	4640*	5598	-	1430	172	12352
81 PAYMENTS ON DECLAR. OF EST TAX	7280	-	-	-	-	12*	-	1660	1684*	1011	-	464	81	2368
82 FORM 1120-S NET INCOME	19922	1713*	1490*	2182*	6373	3341*	3678*	1145*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	34059	13386*	566*	607*	2680	1931	3911*	4295	215*	2337	-	711	581	2839
84 CORPORATION'S OWN STOCK	8818	-	-	-	1180*	621*	1882*	1951*	-	3184	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	75195	-	629*	2538	17045	13782	12008	12731	5066*	6328	-	1834	3234	-
86 INVESTMENT QUALIFIED FOR CREDIT	48544	-	351*	1816	9636	7937	8653	9773	2634*	4903	-	270	2571	-
87 TENTATIVE INVESTMENT CREDIT	3234	-	(5)*	124	576	542	607	679	182*	325	-	19	180	-
88 INVESTMENT CREDIT CARRYFORWARD	628	-	(5)*	50*	174	174*	18	193*	2*	17	-	-	-	-
89 UNUSED INVESTMENT CREDIT	906	-	(5)*	74*	199	98*	76	232	6	83	-	-	138	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

- RETURNS WITH NET INCOME

MINOR INDUSTRY 5095 — Trade: Wholesale: Misc. wholesale trade: Alcoholic beverages

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2826	4	303	427	830	537	356	304	39	16	8	1	1	-
2	FORM 1120-S	229	-	54*	27*	81*	-	54*	13	-	-	-	-	-	-
3	TOTAL ASSETS	2238369	-	9748	31102	136256	187634	234703	609852	283661	228961	262008	89479	164965	-
4	CASH	162856	-	1320*	5339	21914	29362	20152	41705	11165	11023	11782	50	9044	-
5	NOTES AND ACCOUNTS RECEIVABLE	761174	-	2014*	3756	24850	43825	60263	187929	99490	87570	126890	-	124587	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13222	-	(5)*	51*	321*	362	495*	3787	2314	1400	1397	-	3095	-
7	INVENTORIES	764902	-	2590*	9523	38502	60315	100480	256778	118605	101311	59288	-	17510	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	3832	-	-	-	1517*	124*	906*	1285*	-	-	-	-	-	-
9	STATE AND LOCAL	8473	-	-	-	-	-	-	479*	-	-	7994	-	-	-
10	NOT STATED	5712*	-	-	-	112*	1366*	1242*	320*	199*	-	-	-	2473	-
11	OTHER CURRENT ASSETS	53074	-	299*	1044*	3932	5718	5991	16468	4905	2377	8664	1133	2543	-
12	LOANS TO STOCKHOLDERS	5579	-	200*	884*	1434*	828*	813*	900	426*	94	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1795*	-	-	-	923*	12*	-	380*	-	480	-	-	-	-
14	OTHER INVESTMENTS	206711	-	499*	1124*	3460	5093	9026	40048	5187	10407	36567	88205	7095	-
15	DEPRECIABLE ASSETS	321581	-	3390	14692	54056	58290	54187	73496	31179	18917	10848	-	2526	-
16	LESS: ACCUM DEPRECIATION	143682	-	1528	7822	23845	29237	24005	31934	11787	7820	4402	-	1302	-
17	DEPLETABLE ASSETS	128*	-	-	-	112*	-	-	16*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	29575	-	24*	425*	2291	5970	3344	9413	4441*	2383	1251	-	33	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1516	-	9*	100*	944*	49*	12*	402*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	297	-	6*	25*	99*	12*	(5)*	155*	-	-	-	-	-	-
22	OTHER ASSETS	68662	-	937	2113	6474	6293	2787	16109	22165	3619	4523	91	3551	-
23	TOTAL LIABILITIES	2238369	-	9748	31102	136256	187634	234703	609852	283661	228961	262008	89479	164965	-
24	ACCOUNTS PAYABLE	590001	-	1295*	5227	25863	44197	73252	210646	86204	100340	37620	-	5357	-
25	MORT., NOTES, BONDS UNDER 1 YR.	202399	-	1347*	3231	11506	19403	26174	59986	36291	30413	14048	-	-	-
26	OTHER CURRENT LIABILITIES	138255	-	837*	1960	8156	14806	17194	38506	23777	15175	13110	-	4734	-
27	LOANS FROM STOCKHOLDERS	16665	-	-	1972*	3112	4683	3644*	2698	269*	287	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	143669	-	75*	3179*	9341	11752	10973	32692	30475*	5597	39585	-	-	-
29	OTHER LIABILITIES	25822	-	324*	625	2473	3206	2630	9625	1565	1529	3844	-	1	-
30	CAPITAL STOCK, PREFERRED	95800	-	-	-	696*	1751*	1739*	13458	2676*	3680	3250	68550	-	-
31	CAPITAL STOCK, COMMON	229077	-	2451	10468	25153	30787	23794	69227	34113	21109	10775	1000	200	-
32	PAID-IN OR CAPITAL SURPLUS	109982	-	722*	450*	993*	5440	10606	6029	1594*	5688	25586	19000	33874	-
33	RETAINED EARNINGS, APPROP	1368*	-	(5)*	(5)*	-	1	-	598*	30*	739	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	709391	-	2697	5536	51493	52137	70261	173733	66667	49694	115445	929	120799	-
35	LESS: COST OF TREASURY STOCK	24060	-	-	1546*	2530*	529*	5564*	7346	-	5290	1255	-	-	-
36	TOTAL RECEIPTS	9170274	36184	60116	240267	770274	974929	1034016	2403475	1265849	680145	831480	1119	872420	-
37	BUSINESS RECEIPTS	9128765	35807	59884	238566	768143	968439	1031233	2390967	1259751	675801	828582	-	871592	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	320	-	-	-	64*	62*	50*	134	(5)*	3	7	-	-	-
39	STATE AND LOCAL	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
40	OTHER INTEREST	4832	251	-	100*	160	250	167*	888	405	287	2153	6	165	-
41	RENTS	2152	-	-	400*	223	239	101*	846	132*	183	9	-	19	-
42	ROYALTIES	3132*	-	-	-	-	-	-	3132*	-	(5)	(5)	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	-	-	26*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3258	-	-	498*	217*	224*	1272*	351	36*	518	142	-	(5)	-
45	NET GAIN, NONCAPITAL ASSETS	553	-	-	100*	48*	261*	15*	87	16*	21	5	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	4180	79	25*	-	36*	175*	100*	466	98*	1936	152	1113	-	-
47	DIVIDENDS, FOREIGN CORPS	243	27	-	-	50*	-	(5)*	4*	6*	67	89	-	-	-
48	OTHER RECEIPTS	22793	20	207*	603	1333	5279	1078	6554	5405	1329	341	-	644	-
49	TOTAL DEDUCTIONS	8972637	30784	57699	236029	754832	957426	1010766	2356459	1246835	661569	787826	364	872048	-
50	COST OF SALES AND OPERATIONS	7580643	20340	42463	198071	621720	805219	838777	1994037	1067231	536101	671984	-	784700	-
51	COMPENSATION OF OFFICERS	97740	131	2018*	6306	21617	17805	19509	19974	4618	3185	1659	-	918	-
52	REPAIRS	9327	11	108*	474	2391	2135	1644	1721	415	301	104	-	23	-
53	BAD DEBTS	5269	9	(5)*	50*	475	359	682	1627	1146	649	145	-	127	-
54	RENT PAID ON BUSINESS PROPERTY	33398	69	680*	1093	6857	8605	4609	6885	1775	1314	706	-	805	-
55	TAXES PAID	381344	7476	3068	4486	13119	16857	29752	116355	74845	52425	61886	-	1075	-
56	INTEREST PAID	17544	53	63	479	1171	1698	2361	5947	2563	1669	1157	364	19	-
57	CONTRIBUTIONS OR GIFTS	2595	6	25*	7*	91	174	253	1105	426	392	112	-	4	-
58	AMORTIZATION	105	(5)	2*	(5)*	62	(5)*	3*	26	4*	1	-	-	7	-
59	DEPRECIATION	28544	81	444	1455	5162	5423	5665	6038	2198	1161	759	-	158	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	111812	770	295	612	2931	5632	2889	18971	13040	11349	20840	-	34483	-
62	PENSION, PROF SH., ANNUITY PLANS	14921	1	-	150*	1323	1874	2330	4964	1357	1276	898	-	748	-
63	OTHER EMPLOYEE BENEFIT PLANS	9297	5	-	175*	524	838	1053	2481	1931	1232	451	-	607	-
64	NET LOSS, NONCAPITAL ASSETS	248	5	-	(5)*	48*	111*	(5)*	46	34*	-	1	-	3	-
65	OTHER DEDUCTIONS	679850	1827	8533	22671	77341	90696	101239	176282	75252	50514	27124	(5)	48371	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	197637	5400	2417*	4238	15442	17503	23250	47016	19014	18576	43654	755	372	-
67	CONSTR TAX INC FM REL FOR CORP(1)	315	-	-	-	-	-	-	-	-	-	-	-	315	-
68	NET INCOME (2)	197932	5400	2417	4238	15442	17503	23250	46996	19014	18576	43654	755	687	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	190657	5400	1773	3656	12802	17503	21132	45705	19014	18576	43654	755	687	-
70	STATUTORY SPECIAL DEDS., TOTAL	7636	67	150	500	177	2225	447	1047	303	1645	129	946	-	-
71	NET OPERATING LOSS CARRYFRD.	4126	-	150	500	141	2112	348	656	219	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3510	67	(5)	-	36	113	99	391	84	1645	129	946	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	183191	5333	1598*	3106	12634	15277	20696	44689	18719	16928	43524	-	687	-
76	INCOME TAX (BEF CREDITS), TOT(3)	78243	2551	450*	703	3410	5053	8387	19853	8777	7917	20817	-	325	-
77	TAX RECOMP PRIOR YEAR INV. CR.	56	(5)	-	-	12	37*	(5)*	(5)	2*	4	1	-	(5)	-
78	INVESTMENT CREDIT	944	2	(5)*	50*	146	195	177	156	109	69	33	-	7	-
79	FOREIGN TAX CREDIT	239	11	-	-	12*	-	-	5	(5)*	26	36	-	149	-
80	NET INCOME AFTER TAX	120633	2851	1967	3585	12178	12645	15040	27299	10346	10728	22870	755	369	-
81	PAYMENTS ON DECLAR. OF EST TAX	27845	1883	50*	-	-	248*	745*	4523	3480	3787	13129	-	-	-
82	FORM 1120-S NET INCOME	7275	-	644*	582*	2640*	-	2118*	1291	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	33107	1095	734*	1880*	3096	1069	3862*	4829	1847*	2931	11764	-	-	-
84	CORPORATION'S OWN STOCK	2666*	-	-	-	-	-	-	2279*	-	387	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	26746	59	225*	1684*	6163	5324	4714	4261	1911	1620	671	-	114	-
86	INVESTMENT QUALIFIED FOR CREDIT	16212	27	180*	823*	3369	3527	2619	2586	1566	972	475	-	98	-
87	TENTATIVE INVESTMENT CREDIT	1026	2	(5)*	50*	170	233	191	162	109	69	33	-	7	-
88	INVESTMENT CREDIT CARRYFORWARD	189	-	25*	75*	12*	24*	37*	16*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	270	-	25*	75*	37*	62*	51*	20*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5096

Trade: Wholesale: Misc. wholesale trade: Paper & its products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2435	-	638	418	460	342	341	211	13*	9	2	1	-	-
2 FORM 1120-S	384	-	162*	54*	108*	27*	27*	6*	-	-	-	-	-	-
3 TOTAL ASSETS	1265284	-	15497	28628	78708	115625	260031	392849	89021*	134767	74392	75766	-	-
4 CASH	86486	-	2727	4203	7717	11286	19406	26238	4300*	6272	1592	2745	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	564697	-	6939	12175	29475	45181	98213	186697	47784*	70181	38842	29210	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	10705	-	76*	377*	486	363	1771	3592	1475*	956	780	829	-	-
7 INVENTORIES	368647	-	1903	4734	20482	37315	86923	109104	23462*	28061	28374	28289	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	7747	-	-	27*	199*	75	3577*	2851*	-	1018	-	-	-	-
9 STATE AND LOCAL	1058*	-	-	-	994*	8	-	32*	-	24	-	-	-	-
10 NOT STATED	2078*	-	-	125*	-	311*	807*	835*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	12926	-	5*	1343*	930	726	3919	3361	1181*	453	859	149	-	-
12 LOANS TO STOCKHOLDERS	4015	-	797*	1201*	31	100*	819*	1067*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	812*	-	-	-	-	-	-	794*	18*	-	-	-	-	-
14 OTHER INVESTMENTS	73578	-	1717*	2100*	5197	6082	11255	26290	2176*	18086	(5)	675	-	-
15 DEPRECIABLE ASSETS	208270	-	1887	5748	17597	20722	44985	54041	17813*	12645	8531	24301	-	-
16 LESS: ACCUM DEPRECIATION	99670	-	776	3247	7950	9951	22437	26484	7001*	6809	3847	11168	-	-
17 DEPLETABLE ASSETS	268*	-	-	-	-	-	-	268*	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	232*	-	-	-	-	-	-	232*	-	-	-	-	-	-
19 LAND	24162	-	-	294*	2442*	3728*	7452	5630	248*	1426	582	2360	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	384	-	3*	(5)*	(5)*	1	(5)*	359*	-	21	-	-	-	-
21 LESS: ACCUM AMORTIZATION	237	-	2*	(5)*	(5)*	(5)*	(5)*	226*	-	9	-	-	-	-
22 OTHER ASSETS	21000	-	373	302	2080	404	6883	5816	515*	4354	239	34	-	-
23 TOTAL LIABILITIES	1265284	-	15497	28628	78708	115625	260031	392849	89021*	134767	74392	75766	-	-
24 ACCOUNTS PAYABLE	392384	-	3653	6201	20600	28799	68885	123127	29773*	51708	43307	16331	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	95508	-	1095*	1363*	4141	5189	23039	35112	15028*	10641	-	500	-	-
26 OTHER CURRENT LIABILITIES	76279	-	1012	2749	4077	7177	18093	24975	5138*	4973	2788	4697	-	-
27 LOANS FROM STOCKHOLDERS	11732	-	150*	860*	1521*	546*	6976*	1679	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	74917	-	508*	5854*	6024	4328	16762	21390	2470*	17581	-	-	-	-
29 OTHER LIABILITIES	14904	-	399	116*	1018	739	4752	4514	327*	863	550	1626	-	-
30 CAPITAL STOCK, PREFERRED	14875	-	1148*	150*	124*	1893*	2857*	4362	112	4229	-	-	-	-
31 CAPITAL STOCK, COMMON	159093	-	1852	4108	15586	12632	31629	42301	6085*	7079	8250	29571	-	-
32 PAID-IN OR CAPITAL SURPLUS	43794	-	110*	1164*	1958	2504*	4868*	11191	3625*	11520	4597	2257	-	-
33 RETAINED EARNINGS, APPROP	6388	-	-	-	698*	211*	2484*	2419*	-	401	175	-	-	-
34 RETAINED EARNINGS, UNAPPROP	392108	-	5695	6438	24464	53298	80434	128399	27363*	30508	14725	20784	-	-
35 LESS: COST OF TREASURY STOCK	15698	-	125*	375*	1503*	1691*	748*	6620	900*	3736	-	-	-	-
36 TOTAL RECEIPTS	4281289	-	49803	131412	230081	347406	817982	1312016	279979*	513840	348424	250346	-	-
37 BUSINESS RECEIPTS	4217158	-	47416	129809	225816	342591	802232	1294714	269617*	509118	346890	248955	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	404	-	(5)*	25*	25*	36*	86*	120	-	112	-	-	-	-
39 STATE AND LOCAL	54	-	-	-	37*	12*	-	4*	-	1	-	-	-	-
40 OTHER INTEREST	2277	-	105*	75*	198	112	309	842	168*	346	100	22	-	-
41 RENTS	3942	-	50*	-	957*	410*	1367*	731	74*	247	11	95	-	-
42 ROYALTIES	100*	-	(5)*	-	-	-	50*	50*	(5)*	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	62*	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7468	-	(5)*	175*	53*	28*	5778*	1152	138*	42	4	96	-	-
45 NET GAIN, NONCAPITAL ASSETS	305	-	75*	12*	75*	-	21*	84	10*	16	5	7	-	-
46 DIVIDENDS, DOMESTIC CORPS	2922	-	4*	50*	1123*	114*	229*	1201	-	201	-	(5)	-	-
47 DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	(5)*	-	2*	-	(5)	-	-	-	-
48 OTHER RECEIPTS	46595	-	2153	1266	1735	4103	7910	13116	9972*	3757	1414	1169	-	-
49 TOTAL DEDUCTIONS	4177702	-	44987	127578	223182	337851	792906	1284537	273022*	505903	344161	243575	-	-
50 COST OF SALES AND OPERATIONS	3529963	-	26594	103271	174848	279568	637085	1099207	229544*	460817	315762	203267	-	-
51 COMPENSATION OF OFFICERS	78870	-	5354	4876	10646	8704	21999	21940	2908*	1803	488	152	-	-
52 REPAIRS	5442	-	46*	160*	224	284	1231	1592	573*	294	363	675	-	-
53 BAD DEBTS	10317	-	29*	462	414	355	4334	2519	823*	576	204	601	-	-
54 RENT PAID ON BUSINESS PROPERTY	29469	-	986	984	2337	3071	7419	7760	3118*	2075	1136	583	-	-
55 TAXES PAID	29992	-	441	816	2757	2815	7917	8064	1704*	2107	1372	1999	-	-
56 INTEREST PAID	10118	-	40	189*	584	569	2769	3550	978*	1410	(5)	29	-	-
57 CONTRIBUTIONS OR GIFTS	1336	-	5*	14*	35	101	419	430	104*	120	71	37	-	-
58 AMORTIZATION	69	-	2*	(5)*	(5)*	(5)*	25*	12	22*	8	-	-	-	-
59 DEPRECIATION	16586	-	416	747	1725	1576	4036	3989	1309*	992	488	1308	-	-
60 DEPLETION	50*	-	-	-	-	-	12*	38*	-	-	-	-	-	-
61 ADVERTISING	8135	-	185	162	360	2373	1274	2069	686*	346	99	581	-	-
62 PENSION, PROF SH, ANNUITY PLANS	11332	-	25*	248*	169*	914*	2842	3969	1056*	660	485	964	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	4561	-	64*	50*	185*	242*	1052	1161	406*	224	721	456	-	-
64 NET LOSS, NONCAPITAL ASSETS	175	-	25*	-	25*	(5)*	(5)*	120	4*	1	-	-	-	-
65 OTHER DEDUCTIONS	441287	-	10775	15599	28873	37279	100492	128117	29787*	34470	22972	32923	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	103587	-	4816	3834	6899	9555	25076	27479	6957*	7937	4263	6771	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	103533	-	4816	3834	6862	9543	25076	27475	6957*	7936	4263	6771	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	97391	-	3844	3433	5713	8498	23372	26599	6957	7936	4263	6771	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	5653	-	499	300	1475	893	296	1650	370	170	-	(5)	-	-
71 NET OPERATING LOSS CARRYFRD	2712	-	499	300	526	270	110	637	370	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2407	-	(5)	-	949	89	186	1013	-	170	-	(5)	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	534	-	-	-	-	534	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	91811	-	3370	3108	4245	7592	23076	25035	6587*	7763	4264	6771	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	35661	-	750	662	1048	2332	8104	10742	3091*	3671	2039	3222	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	21	-	-	-	(5)*	-	(5)*	4	17*	(5)	(5)	(5)	-	-
78 INVESTMENT CREDIT	765	-	(5)*	(5)*	50	24	174	281	93*	41	47	55	-	-
79 FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
80 NET INCOME AFTER TAX	68637	-	4066	3172	5864	7235	17146	17014	3959*	4306	2271	3604	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	5851	-	-	-	-	-	-	806	805*	1745	984	1511	-	-
82 FORM 1120-S NET INCOME	6142	-	972*	401*	1144*	1045*	1704*	876*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	13397	-	155*	-	4367*	982	2513	3037	487*	1231	625	-	-	-
84 CORPORATION'S OWN STOCK	4111*	-	-	-	124*	-	2285*	539*	-	1163	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	16972	-	150*	582*	1088	445	5459	4853	1662*	811	731	791	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	11196	-	150*	200*	709	288	2563	3794	1402*	616	683	791	-	-
87 TENTATIVE INVESTMENT CREDIT	705	-	(5)*	(5)*	25	12	173	253	99*	41	47	55	-	-
88 INVESTMENT CREDIT CARRYFORWARD	140	-	-	(5)*	37*	(5)*	3	58*	42*	(5)	(5)	-	-	-
89 UNUSED INVESTMENT CREDIT	76	-	-	(5)*	-	(5)*	2	28*	46*	-	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5097

Trade: Wholesale: Misc. wholesale trade: Lumber & construction materials

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5798	88*	939	711	1566	1457	644	371	12*	10	-	-	-	-
2	FORM 1120-S	1036	-	189*	135*	324	270	109*	9*	-	-	-	-	-	-
3	TOTAL ASSETS	2215063	-	21030	50340	252879	503255	453569	708990	80372*	144628	-	-	-	-
4	CASH	163338	-	3881	5426	24616	47564	27160	45223	3282*	6186	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	933329	-	8176	23699	107187	224394	208106	280069	28585*	53113	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	23813	-	75*	370	2969	6635	4246	7146	1217*	1155	-	-	-	-
7	INVENTORIES	583960	-	2677	7970	61303	139619	126326	190578	27173*	28314	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	8467	-	-	108*	1790*	2096*	569*	3704	-	200	-	-	-	-
9	STATE AND LOCAL	10435	-	-	-	-	-	7478*	2834*	123*	-	-	-	-	-
10	NOT STATED	4261	-	-	374*	980*	-	-	2907*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	44722	-	379	2986	5620	11447	4628	13836	684*	5142	-	-	-	-
12	LOANS TO STOCKHOLDERS	8878	-	1124*	554*	1550*	3268	706*	1676	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	8124	-	-	-	397*	-	530	709	-	6488	-	-	-	-
14	OTHER INVESTMENTS	126485	-	165*	1094*	9518	11063	15539	61926	8316*	18864	-	-	-	-
15	DEPRECIABLE ASSETS	534280	-	7564	9841	65319	101000	95183	192172	20117*	43084	-	-	-	-
16	LESS: ACCUM DEPRECIATION	277065	-	3797	4333	30252	50909	48621	109161	9792*	20200	-	-	-	-
17	DEPLETABLE ASSETS	7847	-	(5)*	-	-	191*	384*	6528*	744	-	-	-	-	-
18	LESS: ACCUM DEPLETION	2530*	-	(5)*	-	-	-	-	2530*	-	-	-	-	-	-
19	LAND	43367	-	102*	293*	4064	8479	11051	14255	1703*	3420	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5114	-	32*	3694*	254	458*	362*	311*	-	3	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2503	-	15*	2022*	79	90*	75*	221*	-	1	-	-	-	-
22	OTHER ASSETS	38367	-	817	1026	3581	11310	8489	11320	654*	1170	-	-	-	-
23	TOTAL LIABILITIES	2215063	-	21030	50340	252879	503255	453569	708990	80372*	144628	-	-	-	-
24	ACCOUNTS PAYABLE	420361	-	5910	12038	58207	102832	93335	122220	8712*	17307	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	269313	-	2087	6051	29788	53494	46424	96619	15519*	19331	-	-	-	-
26	OTHER CURRENT LIABILITIES	104831	-	828	1908	11723	24459	26838	32536	2883*	3656	-	-	-	-
27	LOANS FROM STOCKHOLDERS	42311	-	1226	1087*	7771	10667	12590	7671	-	1299	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	173936	-	1289	6822	17826	35884	36336	48608	8365*	18812	-	-	-	-
29	OTHER LIABILITIES	45794	-	474	420	3547	7438	6520	10316	6814*	10265	-	-	-	-
30	CAPITAL STOCK, PREFERRED	22424	-	-	-	538*	646*	6714*	13593	301	632	-	-	-	-
31	CAPITAL STOCK, COMMON	372035	-	6476	11023	53820	99580	64634	105472	9408*	21622	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	51284	-	786*	2252*	8430	4927	8659	20033	1322*	4875	-	-	-	-
33	RETAINED EARNINGS, APPROP	6161	-	(5)*	-	260*	1393*	1490*	2900*	-	118	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	738520	-	1954	9363	65679	171394	153865	256950	31771*	47844	-	-	-	-
35	LESS: COST OF TREASURY STOCK	32107	-	-	624*	4710	9459	3836	7922	4723*	833	-	-	-	-
36	TOTAL RECEIPTS	6743884	18790*	128766	178730	888611	1576005	1491568	2088284	171025*	202105	-	-	-	-
37	BUSINESS RECEIPTS	6642154	18790*	126783	173871	878651	1553761	1471307	2056276	168640*	194075	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	672	-	-	30*	83*	168*	34*	350	4*	3	-	-	-	-
39	STATE AND LOCAL	161	-	-	-	-	-	124*	35*	2*	-	-	-	-	-
40	OTHER INTEREST	6812	-	74*	115*	683	990	1472	2479	227*	772	-	-	-	-
41	RENTS	10727	-	50*	527*	1972	1673	2542	2493	152*	1318	-	-	-	-
42	ROYALTIES	428*	-	-	-	-	12*	75*	263*	-	78	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	127	-	-	75*	8*	-	12*	32	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7662	-	558*	(5)*	306	178	2388	1574	574*	2084	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1401	-	100*	8*	391*	482	137*	219	(5)*	64	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1350	-	-	25*	25*	46*	38*	1077	80*	59	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
48	OTHER RECEIPTS	72387	-	1201	4079	6492	18695	13439	23483	1346*	3652	-	-	-	-
49	TOTAL DEDUCTIONS	6588808	17755*	125728	175026	869107	1534552	1461170	2041902	166333*	197235	-	-	-	-
50	COST OF SALES AND OPERATIONS	5567826	11742*	98342	138486	727186	1306599	1223242	1765584	137892*	158753	-	-	-	-
51	COMPENSATION OF OFFICERS	140326	239*	5906	10125	26795	37402	33184	23564	1588*	1523	-	-	-	-
52	REPAIRS	13587	-	622	170	1976	2847	2959	4164	347*	502	-	-	-	-
53	BAD DEBTS	25070	24*	662	361	3471	9856	3417	5563	1028*	688	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	36689	80*	550	1842	6277	10211	6313	8606	1363*	1447	-	-	-	-
55	TAXES PAID	57223	63*	1232	1534	7667	13568	10635	18159	1979*	2386	-	-	-	-
56	INTEREST PAID	30185	25*	734	822	3565	5143	7447	9684	1487*	1278	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1684	-	5*	7	48	227	452	795	106*	44	-	-	-	-
58	AMORTIZATION	155	(5)*	1	29*	2	79	(5)*	38	5	1	-	-	-	-
59	DEPRECIATION	48633	37*	1341	777	6737	10570	8881	15926	1277*	3087	-	-	-	-
60	DEPLETION	1373	-	-	-	75*	112*	12*	1156*	-	18	-	-	-	-
61	ADVERTISING	16344	1316*	353	361	1983	3121	4143	4068	271*	728	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	12252	-	75*	278*	610	2324	3721	3556	738*	950	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5963	-	6*	75*	1149	1182	1179	1785	477*	110	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	167	-	(5)*	41*	45*	16*	12*	51	(5)	2	-	-	-	-
65	OTHER DEDUCTIONS	631331	4229*	15899	20118	81521	131295	155573	179203	17775*	25718	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	155076	1035*	3038	3704	19504	41453	30398	46382	4692*	4870	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	154915	1035*	3038	3704	19504	41453	30274	46347	4690*	4870	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	127652	1035	2456	2807	14995	29726	21731	45342	4690	4870	-	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	7682	804	800	703	1703	415	1074	1857	276	50	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	6583	804	800	678	1691	415	1049	939	207	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1099	-	-	25	12	(5)	25	918	69	50	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	120014	231*	1656	2129	13303	29295	20630	43535	4416*	4819	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	43725	66*	301	451	3370	9113	7375	18817	2016*	2216	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	157	-	-	-	(5)*	99	(5)*	50	(5)*	8	-	-	-	-
78	INVESTMENT CREDIT	1951	(5)	50*	50*	232	450	312	685	38*	134	-	-	-	-
79	FOREIGN TAX CREDIT	62*	-	-	-	-	-	62*	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	113141	969*	2787	3303	16366	32790	23211	28215	2712*	2788	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	5611	-	-	-	-	-	-	3516	856*	1239	-	-	-	-
82	FORM 1120-S NET INCOME	27263	-	582*	897*	4509	11727	8543*	1005*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	34898	-	259*	822*	3469	11596	12209	4195	904*	1444	-	-	-	-
84	CORPORATION'S OWN STOCK	4685	-	-	-	-	87*	-	3396*	-	1202	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	49584	1	1698*	1409*	6428	11020	6592	17323	915*	4198	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	33507	1	949*	878*	3982	7860	4594	11814	730*	2699	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	2135	(5)	50*	25*	231	456	313	823	49*	188	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	307	(5)*	(5)*	25*	51	30*	13*	72	116	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	508	(5)*	(5)*	(5)*	76	24*	14	213	127	54	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5098

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
Trade: Wholesale: Misc. wholesale trade: Other wholesale trade														
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	24824	214	7456	3948	6338	3486	1879	1296	118	56	18	8	5	2
2 FORM 1120-S	3731	1*	1626	678	896	406	81*	42	-	1	-	-	-	-
3 TOTAL ASSETS	10911156	-	157616	280363	1051240	1227391	1312852	2410712	769997	878373	631690	530580	911766	748576
4 CASH	909442	-	31079	51909	142822	129069	88268	182092	55312	56435	35820	36878	64160	35598
5 NOTES AND ACCOUNTS RECEIVABLE	4511180	-	53656	96598	385066	449028	510906	964236	320953	396412	344450	200244	399158	390473
6 LESS: ALLOWANCE FOR BAD DEBTS	73901	-	272	911	7857	8907	10098	20641	6127	7671	2224	1539	5771	1883
7 INVENTORIES	2786086	-	29878	57595	273083	375774	416313	714015	210332	236618	116093	101549	165922	88914
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	56260	-	998*	40*	5977	12904*	9351*	20815	1703*	662	421	2793	-	596
9 STATE AND LOCAL	33286	-	(5)*	874*	2161*	3612*	62*	2029*	828*	10	-	23710	-	-
10 NOT STATED	25106	-	54*	499*	1690*	2646*	8400*	11542	255*	19	1	-	-	-
11 OTHER CURRENT ASSETS	214703	-	2367	4199	21914	12835	19340	37720	16615	19437	7552	7181	28335	37208
12 LOANS TO STOCKHOLDERS	42808	-	2322	6874	12786	9250	1114	4522	2665*	1809	116	1350	-	-
13 MORTGAGE AND REAL ESTATE LOANS	26516	-	-	-	2111*	99*	2025*	2946	-	-	-	1165	18170	-
14 OTHER INVESTMENTS	826179	-	5955	14336	46701	44119	66438	165683	72051	71010	91534	40005	102922	105425
15 DEPRECIABLE ASSETS	2141963	-	43347	68854	243282	283582	280870	436983	118608	132974	52805	162834	213077	104747
16 LESS: ACCUM DEPRECIATION	1001940	-	22343	35524	127139	131816	138687	210045	41482	62744	24917	67195	89075	50973
17 DEPLETABLE ASSETS	9829	-	-	220*	85	-	-	538*	7	6921	255	132	-	1671
18 LESS: ACCUM DEPLETION	1907	-	-	212*	(5)*	-	-	68*	-	-	4	91	-	1532
19 LAND	171215	-	1960	3390	21878	23901	31071	45560	7679	7146	2788	15349	6608	3885
20 INTANGIBLE ASSETS (AMORTIZABLE)	11886	-	450	289	1965	1191	1187	2519	1370*	8	1660	1247	-	-
21 LESS: ACCUM AMORTIZATION	5732	-	115	45	1061	627	754	891	595*	5	669	970	-	-
22 OTHER ASSETS	228177	-	8280	11378	25776	20731	27046	51157	9823	19332	6009	5938	8260	34447
23 TOTAL LIABILITIES	10911156	-	157616	280363	1051240	1227391	1312852	2410712	769997	878373	631690	530580	911766	748576
24 ACCOUNTS PAYABLE	2778133	-	36267	62868	252162	316710	358599	682681	210147	228535	156519	56264	352331	65050
25 MORT., NOTES, BONDS UNDER 1 YR.	1731808	-	13400	24272	83536	116528	133581	315457	85587	159866	209250	223084	128751	238496
26 OTHER CURRENT LIABILITIES	658917	-	12101	17417	62581	67253	88437	159015	38980	44562	18424	12836	35212	102099
27 LOANS FROM STOCKHOLDERS	169528	-	8757	14560	29558	44958	33278	28373	621*	1017	1517	3252	-	3637
28 MORT., NOTES, BONDS OVER 1 YR.	899859	-	11787	16991	49967	77464	93539	142753	55755	98584	45619	81817	138934	86649
29 OTHER LIABILITIES	168237	-	4695	7356	16792	22668	18189	55495	9986	7203	3890	2159	15457	4347
30 CAPITAL STOCK, PREFERRED	181842	-	524*	574*	8474	16826	15775	40245	24981	8763	4865	-	42575	18240
31 CAPITAL STOCK, COMMON	1297404	-	56849	57582	175318	182253	176687	279226	75411	69562	66501	24006	118585	15424
32 PAID-IN OR CAPITAL SURPLUS	421809	-	4083	5820	33011	36423	38521	47296	36352	35537	31051	32255	30377	91083
33 RETAINED EARNINGS, APPROP.	29877	-	706	275*	1309	993*	1516*	12066	3969*	2671	965	2400	-	3007
34 RETAINED EARNINGS, UNAPPROP.	2664493	-	9397	75007	346029	360579	364408	678045	232093	234239	93466	92983	57703	120544
35 LESS: COST OF TREASURY STOCK	90751	-	950*	2359	7497	15264	9678	29940	3885*	12166	377	476	8159	-
36 TOTAL RECEIPTS	29516226	149106	725082	926687	3593329	3841499	4138381	7315938	1979362	2380660	1553778	712119	1326775	873510
37 BUSINESS RECEIPTS	29063651	146031	707969	912131	3544948	3798709	4079862	7214416	1954871	2342988	1541002	671227	1294618	854879
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	3154	(5)*	28*	83*	278	247	546	1210	29*	214	105	299	113	2
39 STATE AND LOCAL	1202	(5)	-	(5)*	85*	66*	(5)*	143	50*	21	-	818	-	19
40 OTHER INTEREST	54591	322	286	703	2835	3085	3263	7774	3260	4748	3176	3043	8847	13249
41 RENTS	55705	253*	1107	575	7276	4411	4735	9363	2181	3434	324	19703	2177	166
42 ROYALTIES	6199	-	424*	25*	274*	(5)*	467*	597	43	3441	27	18	-	883
43 NET S-T CAP GAIN LESS L-T LOSS	1106	76	126*	50*	691	(5)*	8	80*	47*	-	28	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	19618	36	1716	50*	3705	1433	1041	4580	366	1754	995	3219	723	-
45 NET GAIN, NONCAPITAL ASSETS	3709	1	500	370*	518	425	1006	418	32*	102	(5)	193	90	50
46 DIVIDENDS, DOMESTIC CORPS	19682	25*	32*	250	706	599	1154	4781	3747	1458	1730	4733	352	110
47 DIVIDENDS, FOREIGN CORPS	4389	-	-	-	(5)*	(5)*	373*	659	70*	614	1912	735	26	-
48 OTHER RECEIPTS	283224	2362	12894	12450	32013	32524	45926	71917	14666	21886	4479	8126	19829	4152
49 TOTAL DEDUCTIONS	28695424	144281	689548	886125	3483244	3728011	4033287	7095202	1924794	2316166	1528392	703521	1308874	853979
50 COST OF SALES AND OPERATIONS	24103712	119227	471815	638842	2786726	3013300	3329852	6027457	1706325	2040385	1417860	632682	1141943	777298
51 COMPENSATION OF OFFICERS	592829	1067	59673	66630	137123	109458	82234	96237	14079	11921	6004	2666	2488	3249
52 REPAIRS	50665	138	1469	1905	6426	9034	6597	11866	2342	4486	1057	848	4276	221
53 BAD DEBTS	54063	380	985	1632	7557	8150	7716	14531	2654	3351	2684	861	2487	1075
54 RENT PAID ON BUSINESS PROPERTY	187158	966	11483	11314	28548	30751	26572	35785	7917	11696	3764	3275	8597	6490
55 TAXES PAID	344435	2160	8303	10379	54147	79884	58329	78002	12914	13244	4805	5177	9145	7946
56 INTEREST PAID	155662	351	1489	2597	9776	13187	14841	33254	7421	14615	8194	9618	22603	17716
57 CONTRIBUTIONS OR GIFTS	10378	37	71	285	847	899	1356	3978	886	857	543	120	245	254
58 AMORTIZATION	2800	(5)*	42	819	139	113	704	721	161	52	2	46	-	1
59 DEPRECIATION	174355	479	5961	8117	24574	25830	24507	35710	8781	10959	4627	6619	10916	7275
60 DEPLETION	1049	-	(5)*	(5)*	16*	12*	287*	151*	-	422	156	5	-	-
61 ADVERTISING	164280	1186	3549	5316	15376	21638	24296	49327	13262	18944	2681	1349	6601	755
62 PENSION, PROF SH, ANNUITY PLANS	65577	343	2059	2003	5673	8304	9397	16595	4899	4307	2738	763	3109	5387
63 OTHER EMPLOYEE BENEFIT PLANS	18548	95	296	363	2354	2070	2383	5613	1303	1403	413	66	1307	882
64 NET LOSS, NONCAPITAL ASSETS	2390	8	28*	7*	165	135	1427	449	86	57	26	2	-	-
65 OTHER DEDUCTIONS	2767523	17844	122325	135916	403797	405246	442789	685526	141764	179467	72838	39424	95157	25430
66 TOTAL RECEIPTS LESS DEDUCTIONS	820802	4825	35534	40562	110085	113488	105094	220736	54568	64494	25386	8598	17901	19531
67 CONSTR TAX INC FM REL FOR CORP(1)	1052	-	-	-	(5)*	-	224*	343*	-	339	146	-	-	-
68 NET INCOME (2)	820652	4825	35534	40562	110000	113422	105318	220936	54518	64812	25532	7780	17901	19512
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	734774	4754	24769	31300	94545	88259	100616	204119	54518	61169	25532	7780	17901	19512
70 STATUTORY SPECIAL DEDS.: TOTAL	57835	859	8563	3010	6663	2432	6187	14842	4104	2622	1371	6790	299	93
71 NET OPERATING LOSS CARRYFRD.	37470	834	8538	2835	5865	1985	4601	8182	741	1416	12	2461	-	-
72 DIVIDENDS RECEIVED DEDUCTION	16608	25	25	175	587	435	977	3918	3180	1206	1359	4329	299	93
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	3757	-	-	-	211	12	609	2742	183	-	-	-	-	-
75 INCOME SUBJECT TO TAX	679012	3883	16133	28290	87925	85795	94385	189321	50426	58679	24160	2993	17603	19419
76 INCOME TAX (BEF CREDITS): TOT(3)	265092	1529	3617	6729	23887	27983	36220	83797	23500	27556	11328	1377	8258	9311
77 TAX RECOMP PRIOR YEAR INV. CR.	322	(5)*	100*	(5)*	12	61	(5)	65	20	53	6	(5)	3	2
78 INVESTMENT CREDIT	7953	8	375	226	625	1371	1023	1672	522	919	226	72	786	428
79 FOREIGN TAX CREDIT	3347	-	-	-	37*	-	260*	866	9*	609	1011	354	61	140
80 NET INCOME AFTER TAX	563513	3304	31992	34059	86738	86810	70121	138811	31540	38175	14430	6475	10429	10629
81 PAYMENTS ON DECLAR. OF EST TAX	51380	212	(5)*	-	37*	111*	1540*	14577	9255	12628	5733	546	4276	2465
82 FORM 1120-S NET INCOME	85878	71*	10765	9262	15455	25163	4702*	16817	-	3643	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	105720	945*	5820	3406	10047	16010	6286	29605	7107	8282	4656	4284	5756	3516
84 CORPORATION'S OWN STOCK	20340	-	-	25*	2310*	1118*	3428*	12303	328*	35	733	60	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	203067	441	2485	6759	21980	27873	28412	35095	14159	17648	4246	8062	28463	7444
86 INVESTMENT QUALIFIED FOR CREDIT	140507	337	1578	4314	13461	19973	20427	27337	11547	13481	3122	7589	11223	6118
87 TENTATIVE INVESTMENT CREDIT	9049	19	25	226	700	1246	1312	1813	806	937	220	532	785	428
88 INVESTMENT CREDIT CARRYFORWARD	2512	1	50	26*	113	607	599	325	362	415	7	7	-	-
89 UNUSED INVESTMENT CREDIT	3631	12	25*	26	188	470	889	474	646	434	-	467	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5109

Trade: Wholesale trade not allocable

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1531	25*	1070	178*	190	38*	13*	16*	-	-	1	-	-	-
2 FORM 1120-S	270	-	216*	27*	27*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	147563	-	16514	12197*	26948	15031*	11570*	26166*	-	-	39137	-	-	-
4 CASH	25130	-	5634	3480*	10085	932*	1826*	1704*	-	-	1469	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	42683	-	3982	2222*	6197	8318*	5889*	10338*	-	-	5737	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	878*	-	(51)*	-	(5)*	2	174*	82*	-	-	620	-	-	-
7 INVENTORIES	20963	-	464*	175*	1622*	1341*	314*	6726*	-	-	10321	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	149*	-	-	-	-	149*	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	3013	-	1207	402*	233*	135	79*	255*	-	-	702	-	-	-
12 LOANS TO STOCKHOLDERS	2174	-	1101*	1073*	-	-	-	(5)*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	26968	-	761*	1605*	4924*	298*	378*	5939*	-	-	13063	-	-	-
15 DEPRECIABLE ASSETS	36697	-	2918	2073*	2652	4364*	3188*	3073*	-	-	18429	-	-	-
16 LESS: ACCUM DEPRECIATION	17829	-	1359	843*	1301	709*	862*	2031*	-	-	10724	-	-	-
17 DEPLETABLE ASSETS	1365	-	25*	-	-	-	-	-	-	-	1340	-	-	-
18 LESS: ACCUM DEPLETION	855	-	(5)*	-	-	-	-	-	-	-	855	-	-	-
19 LAND	2227	-	31*	125*	1019*	-	683*	96*	-	-	273	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	63	-	50*	13	(5)*	-	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	21	-	16*	5	(5)*	-	-	-	-	-	-	-	-	-
22 OTHER ASSETS	5714	-	1716	1877*	1517*	205*	249*	148*	-	-	2	-	-	-
23 TOTAL LIABILITIES	147563	-	16514	12197*	26948	15031*	11570*	26166*	-	-	39137	-	-	-
24 ACCOUNTS PAYABLE	33507	-	3143	84*	4227*	7081*	5344*	8153*	-	-	5475	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR	9561	-	475*	300*	2626*	523*	127	3644*	-	-	1866	-	-	-
26 OTHER CURRENT LIABILITIES	10682	-	2092	483*	2034	1604*	1202*	1581*	-	-	1686	-	-	-
27 LOANS FROM STOCKHOLDERS	1866	-	640	-	673*	-	-	553*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	16402	-	540*	502*	884*	2658*	1990*	503*	-	-	9325	-	-	-
29 OTHER LIABILITIES	3103	-	634	375*	1438*	88*	336*	97*	-	-	135	-	-	-
30 CAPITAL STOCK, PREFERRED	2346*	-	250*	-	13	-	-	402*	-	-	1681	-	-	-
31 CAPITAL STOCK, COMMON	39500	-	3758	4538*	3216	248*	426*	3347*	-	-	19967	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	571	-	35*	100*	75*	273*	-	88*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	48*	-	4	-	-	-	-	44*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	35077	-	5218	5815*	12511	2556*	2145*	7830*	-	-	-998	-	-	-
35 LESS: COST OF TREASURY STOCK	1100*	-	275*	-	749*	-	-	76*	-	-	-	-	-	-
36 TOTAL RECEIPTS	391523	277*	66149	21968*	54109	45378*	31546*	76446*	-	-	95650	-	-	-
37 BUSINESS RECEIPTS	380519	106	62626	21494*	53297	43881*	29165*	75125*	-	-	94825	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	927	(5)*	27*	75*	161*	-	(5)	82*	-	-	582	-	-	-
41 RENTS	508	24*	27*	-	25*	237*	156*	12*	-	-	27	-	-	-
42 ROYALTIES	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	(5)*	14*	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1596*	-	1198*	349*	49*	-	(5)	(5)*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	101*	-	25*	25*	1	(5)*	-	-	-	-	50	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	222	-	(5)*	(5)*	37*	(5)*	37*	143*	-	-	5	-	-	-
47 DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	7586	147*	2196	25*	525	1260*	2188*	1084*	-	-	161	-	-	-
49 TOTAL DEDUCTIONS	370463	122*	60543	17650*	47522	44765*	30500*	73860*	-	-	95501	-	-	-
50 COST OF SALES AND OPERATIONS	258015	(5)*	20829	973*	26413*	39887*	23913*	63868*	-	-	82132	-	-	-
51 COMPENSATION OF OFFICERS	31847	-	15467	5411*	7050	953*	1892*	977*	-	-	97	-	-	-
52 REPAIRS	448	49*	31	76*	23*	27*	-	62*	-	-	180	-	-	-
53 BAD DEBTS	1058	-	25*	(5)*	396*	27	37*	88*	-	-	485	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	3958	-	1153	241*	418*	194	99*	562*	-	-	1291	-	-	-
55 TAXES PAID	3681	24*	860	471*	651	224*	167*	473*	-	-	806	-	-	-
56 INTEREST PAID	2188	(5)*	203	76*	116*	128*	94*	463*	-	-	1108	-	-	-
57 CONTRIBUTIONS OR GIFTS	28	-	1	(5)*	(5)*	1	(5)*	26*	-	-	-	-	-	-
58 AMORTIZATION	3	(5)*	3	(5)*	(5)*	-	(5)	-	-	-	-	-	-	-
59 DEPRECIATION	2544	-	435	232*	326	199*	295*	287*	-	-	770	-	-	-
60 DEPLETION	8	-	-	-	-	-	-	-	-	-	8	-	-	-
61 ADVERTISING	1964	-	261	126*	613*	137*	100*	345*	-	-	382	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	2509	-	1044*	387*	348*	30*	367*	150*	-	-	175	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	421	-	25*	150*	12*	-	-	215*	-	-	19	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	25*	-	25*	(5)	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	61766	49*	20181	9507*	11156	2953*	3536*	6336*	-	-	8048	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	21060	155*	5606	4318*	6587	613*	1046*	2586*	-	-	149	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	21060	155*	5606	4318*	6587	613*	1046*	2586*	-	-	149	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	17522	155	4173	2804	5996	613	1046	2586	-	-	149	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	1655	49	473	525	207	(5)	25	227	-	-	149	-	-	-
71 NET OPERATING LOSS CARRYFRD	1305	49	473	525	9	-	-	105	-	-	144	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	189	-	(5)	(5)	37	(5)	25	122	-	-	5	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	161	-	-	-	161	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	15865	106	3699	2279*	5799	613*	1009*	2360*	-	-	-	-	-	-
76 INCOME TAX (BEF CREDITS); TOT(3)	9079	44	756	651*	1967	200*	411*	1050*	-	-	-	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR	(5)*	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-
78 INVESTMENT CREDIT	63	(5)	(5)	1	(5)*	41*	1	20*	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	16044	111*	4850	3668*	4620	454*	636*	1556*	-	-	149	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	30*	-	-	-	-	-	-	30*	-	-	-	-	-	-
82 FORM 1120-S NET INCOME	3538	-	1433*	1314*	591*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	2340	-	966*	499*	174*	-	-	631*	-	-	70	-	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	1499	2	292	36*	160*	699*	95	215*	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	1162	2	104	36*	99*	643*	83	195*	-	-	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	61	(5)	(5)	1	(5)*	41*	5	14*	-	-	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	9*	-	-	(5)*	-	-	3	6*	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	7	-	(5)*	(5)*	-	-	7	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5211

Trade: Retail: Building materials, hardware, & farm equipment stores: Building materials dealers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11188	82*	2271	1739	3748	2192	759	375	13*	8	-	1	-	-
2	FORM 1120-S	1887	1*	542	407	626	218	81*	12	-	-	-	-	-	-
3	TOTAL ASSETS	2980740	-	59193	127010	610283	760648	502180	633049	87420*	111332	-	89625	-	-
4	CASH	231780	-	6337	13482	54619	58667	44866	41041	4557*	4756	-	3455	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	984642	-	18383	38718	204408	251435	186444	215041	26846*	29679	-	13688	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	24185	-	126	1184	3979	4656	5428	6583	792*	790	-	647	-	-
7	INVENTORIES	972494	-	20426	48186	212099	254725	148734	188056	23318*	32740	-	44210	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13809	-	-	-	5630	733*	885*	4380	1381*	800	-	-	-	-
9	STATE AND LOCAL	613*	-	29*	54*	10	-	12*	508*	-	-	-	-	-	-
10	NOT STATED	3570	-	-	-	521*	397*	1193*	1459*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	45493	-	352	1444	7663	15510	9279	5929	749*	3113	-	1454	-	-
12	LOANS TO STOCKHOLDERS	12257	-	801*	462*	3425	2104	1998*	3001	48*	418	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	13829	-	150*	498*	2385*	1064*	161*	6012	3559*	-	-	-	-	-
14	OTHER INVESTMENTS	171170	-	1003	3239	18942	33644	32828	48773	7949*	24660	-	133	-	-
15	DEPRECIABLE ASSETS	858527	-	17811	36004	164198	215054	138735	194715	23750*	26273	-	41987	-	-
16	LESS: ACCUM DEPRECIATION	445223	-	9053	19886	86329	108092	79749	100352	9566*	14467	-	17729	-	-
17	DEPLETABLE ASSETS	6328	-	13	-	699*	857*	3466*	986*	-	307	-	-	-	-
18	LESS: ACCUM DEPLETION	2319	-	5	-	375*	50*	1453*	328*	-	108	-	-	-	-
19	LAND	98750	-	496	4011	18741	28698	13785	22642	4538*	2786	-	3053	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1029	-	51	75	333	449	29*	88	4*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	444	-	6	60	186	148	13*	29	2*	-	-	-	-	-
22	OTHER ASSETS	38620	-	2531	1967	7479	10257	6408	7710	1082*	1165	-	21	-	-
23	TOTAL LIABILITIES	2980740	-	59193	127010	610283	760648	502180	633049	87420*	111332	-	89625	-	-
24	ACCOUNTS PAYABLE	436743	-	13826	23900	94873	115044	69789	88605	10121*	9297	-	11288	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	252428	-	4638	11368	36454	64115	58211	57271	7332*	6911	-	6128	-	-
26	OTHER CURRENT LIABILITIES	154318	-	2516	4607	25309	40574	26013	29745	3480*	11084	-	10990	-	-
27	LOANS FROM STOCKHOLDERS	71754	-	6234	2756	23789	22305	10353	4830	51	1436	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	261219	-	6192	8841	47467	62126	27146	71267	15221*	12303	-	10656	-	-
29	OTHER LIABILITIES	49004	-	1114	2373	11024	10032	6362	11551	1750*	4798	-	-	-	-
30	CAPITAL STOCK, PREFERRED	32599	-	1123*	474*	2961	4844	1677*	15929	3389*	2202	-	-	-	-
31	CAPITAL STOCK, COMMON	608725	-	20092	36650	149468	159306	87582	109526	17865*	16981	-	11255	-	-
32	PAID-IN OR CAPITAL SURPLUS	83972	-	2637	4546	19670	16101	9843	20167	3435*	5872	-	1701	-	-
33	RETAINED EARNINGS, APPROP	16218	-	26	4*	3852	4863*	113*	3506	2657*	1172	-	25	-	-
34	RETAINED EARNINGS, UNAPPROP	1057416	-	1029	32065	205445	273625	216844	228297	22119*	40410	-	37582	-	-
35	LESS: COST OF TREASURY STOCK	43656	-	234*	574*	10029	12287	11753*	7645	-	1134	-	-	-	-
36	TOTAL RECEIPTS	6303487	4001*	204977	316518	1362452	1666396	986901	1254712	106865*	129245	-	271420	-	-
37	BUSINESS RECEIPTS	6172533	3592*	201004	312131	1341941	1634904	961601	1226803	102939*	119189	-	268429	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	614	24*	25*	2*	179	50*	49*	208	62*	15	-	-	-	-
39	STATE AND LOCAL	140*	-	-	-	-	-	118*	22*	-	-	-	-	-	-
40	OTHER INTEREST	14550	50*	116	114	1807	2588	3591	3474	1423*	1228	-	159	-	-
41	RENTS	14391	36*	174*	659	1972	4922	2108	3018	985*	447	-	70	-	-
42	ROYALTIES	954	-	-	-	486*	410*	(5)*	18*	(5)*	-	-	40	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	119	-	-	-	(5)*	12*	-	31*	14	9	-	53	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13083	155*	991*	377*	731	4067	2463	1446	289*	111	-	2453	-	-
45	NET GAIN, NONCAPITAL ASSETS	2550	40*	496*	60*	103	567	946	269	15*	45	-	9	-	-
46	DIVIDENDS, DOMESTIC CORPS	2356	(5)*	(5)*	50*	151	386	368	1028	135*	238	-	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	5	-	-	-	(5)*	(5)*	-	(5)*	-	5	-	-	-	-
48	OTHER RECEIPTS	82192	104*	2171	3125	15082	18490	15657	18395	1003*	7958	-	207	-	-
49	TOTAL DEDUCTIONS	6072396	3526*	198008	305350	1315242	1608965	946474	1210889	103598*	125995	-	254349	-	-
50	COST OF SALES AND OPERATIONS	4584627	2685*	138729	215195	979529	1220614	729055	920824	78062*	90174	-	209760	-	-
51	COMPENSATION OF OFFICERS	191842	26*	12723	16029	58816	51960	24703	23379	2146*	1515	-	945	-	-
52	REPAIRS	23910	6*	384	1210	3496	5958	5700	4992	495*	481	-	1188	-	-
53	BAD DEBTS	34326	(5)*	473	1234	6938	10115	7498	6133	572*	384	-	979	-	-
54	RENT PAID ON BUSINESS PROPERTY	51132	8*	4190	4273	12761	12633	5508	8239	738*	764	-	2018	-	-
55	TAXES PAID	98959	95*	3764	5365	22805	25410	15012	19196	1836*	2197	-	3279	-	-
56	INTEREST PAID	36098	16*	563	1251	6018	6549	6343	8823	1850*	1767	-	918	-	-
57	CONTRIBUTIONS OR GIFTS	1934	(5)*	6	6	258	454	388	599	50*	56	-	117	-	-
58	AMORTIZATION	211	-	6	(5)*	33	28	(5)*	144	(5)*	-	-	-	-	-
59	DEPRECIATION	66905	48*	1957	3500	13318	18148	9367	15415	1437*	1379	-	2336	-	-
60	DEPLETION	448	-	-	-	136*	112*	112*	88*	(5)*	-	-	(5)	-	-
61	ADVERTISING	48854	20*	1562	2241	10802	12599	6504	9956	605*	931	-	3654	-	-
62	PENSION, PROF SH, ANNUITY PLANS	14463	4*	-	177*	1562	3248	3282	3847	329*	462	-	1585	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	7904	12*	86*	180	1209	1757	1177	2586	122*	106	-	699	-	-
64	NET LOSS, NONCAPITAL ASSETS	235	(5)*	(5)*	25*	85*	112	(5)*	47	16*	10	-	-	-	-
65	OTHER DEDUCTIONS	910848	606*	33963	84694	197836	237671	131855	186821	15340*	25769	-	26891	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	231091	475*	6969	11168	47210	57431	40427	43823	3267*	3250	-	17071	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	230951	475*	6969	11168	47210	57431	40309	43801	3267*	3250	-	17071	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	198737	475	4234	6863	37855	52716	30197	42809	3267	3250	-	17071	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	11999	24	1353	998	1457	4185	1404	1966	183	429	-	(5)	-	-
71	NET OPERATING LOSS CARRYFRD.	10098	24	1353	948	1343	3912	1119	1101	70	228	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1876	(5)	(5)	50	89	273	285	865	113	201	-	(5)	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	25	-	-	-	25	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	186677	448*	2832	5840	36372	48551	28830	40830	3083*	2820	-	17071	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	64955	158*	582	1375	9538	14980	10462	17536	1391*	1294	-	7639	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	95	4*	(5)*	(5)*	25	12	(5)	34	4*	(5)	-	16	-	-
78	INVESTMENT CREDIT	1962	(5)*	2	75	229	457	352	639	48*	36	-	124	-	-
79	FOREIGN TAX CREDIT	18*	-	-	-	12*	-	-	(5)*	-	-	-	6	-	-
80	NET INCOME AFTER TAX	167958	317*	6389	9868	37901	42908	30199	26904	1924*	1992	-	9556	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	7679	-	-	-	-	-	-	2163	440*	626	-	4450	-	-
82	FORM 1120-S NET INCOME	32214	(5)*	2735	4305	9355	4715	10112*	992	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	31974	10*	1214	1336	6512	6104	6002	4500	940*	966	-	4390	-	-
84	CORPORATION'S OWN STOCK	8215	-	-	-	122*	3006*	2516*	2438*	-	133	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	55425	6*	2370	2667	10280	14573	7612	13632	1141*	838	-	2306	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	35892	6*	1224	1011	5824	9474	5737	9617	621*	610	-	1768	-	-
87	TENTATIVE INVESTMENT CREDIT	1977	(5)*	25	(5)	242	471	361	665	46*	43	-	124	-	-
88	INVESTMENT CREDIT CARRYFORWARD	488	-	2*	50*	36	187	94*	100	2*	17	-	-	-	-
89	UNUSED INVESTMENT CREDIT	541	-	25*	(5)*	49	201	117	125	-	24	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5215

Trade: Retail: Building materials, hardware, & farm equipment stores: Hardware stores

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5144	52*	1465	1677	1268	469	177	32	2*	2	-	-	-	-
2 FORM 1120-S	1196	27*	325	489	270	81*	-	4*	-	-	-	-	-	-
3 TOTAL ASSETS	730372	-	44722	122306	194861	154206	116811	58626	15133*	23707	-	-	-	-
4 CASH	69625	-	5132	10596	21154	20553	6018	3926	123*	2123	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	140848	-	6608	20252	41543	35225	23781	8807	80*	4952	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2866	-	1	528	994	842	373*	90*	2*	36	-	-	-	-
7 INVENTORIES	343162	-	25884	72657	92336	64834	56905	24921	223*	5402	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3092*	-	-	-	1117*	820*	360*	-	297*	498	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	573*	-	100*	349*	124*	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	10448	-	301	1375	2078	524	601	4869	6*	694	-	-	-	-
12 LOANS TO STOCKHOLDERS	2094	-	196*	768*	497*	633*	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	104*	-	-	-	12*	12*	58	22*	-	-	-	-	-	-
14 OTHER INVESTMENTS	44161	-	325*	3612	9323	4889	2367*	4973	14341*	4731	-	-	-	-
15 DEPRECIABLE ASSETS	178288	-	9908	27481	43774	35171	39680	14307	165*	7802	-	-	-	-
16 LESS: ACCUM DEPRECIATION	90036	-	5376	16926	24719	15223	19472	4918	119*	3283	-	-	-	-
17 DEPLETABLE ASSETS	46*	-	-	21	25*	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	33*	-	-	21	12*	-	-	-	-	-	-	-	-	-
19 LAND	21197	-	250*	822	5628	6620	5222	2352	-	303	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	227	-	60	49	60*	37*	1	(5)*	20*	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	81	-	31	22*	12*	12*	(5)	(5)*	4*	-	-	-	-	-
22 OTHER ASSETS	9523	-	1366	1821	2927	965	1663	257	3*	521	-	-	-	-
23 TOTAL LIABILITIES	730372	-	44722	122306	194861	154206	116811	58626	15133*	23707	-	-	-	-
24 ACCOUNTS PAYABLE	113066	-	7925	20190	25941	21259	26017	8320	20*	3394	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	46991	-	3072	7372	11550	9590	8807	6055	-	545	-	-	-	-
26 OTHER CURRENT LIABILITIES	33035	-	1798	5610	7753	5763	4981	5523	-	1607	-	-	-	-
27 LOANS FROM STOCKHOLDERS	32599	-	4011	7188	13053	2630	5116*	601*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	66182	-	2567	9379	12084	17947	15996*	7708	-	501	-	-	-	-
29 OTHER LIABILITIES	14110	-	1015	1758	2200	3047	5802*	247*	41*	-	-	-	-	-
30 CAPITAL STOCK, PREFERRED	18736	-	799*	1278*	720*	1242*	-	520*	14177*	-	-	-	-	-
31 CAPITAL STOCK, COMMON	172465	-	19865	45981	48436	33936	11100	10529	145*	2473	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	22153	-	1407	4107	4875	7554	706*	1445*	-	2059	-	-	-	-
33 RETAINED EARNINGS, APPROP	2150	-	(5)*	(5)*	176*	1912*	62*	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	212908	-	2738	19818	70147	49661	38447	17888	750*	13459	-	-	-	-
35 LESS: COST OF TREASURY STOCK	4023	-	475*	375*	2074*	335*	223*	210*	-	331	-	-	-	-
36 TOTAL RECEIPTS	1421610	4273*	102801	263675	366645	285584	236040	117975	1351*	43266	-	-	-	-
37 BUSINESS RECEIPTS	1394929	4032*	100963	261517	361842	281422	230784	112959	764*	40646	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	95	-	-	7*	37*	12*	12*	6*	4*	17	-	-	-	-
39 STATE AND LOCAL	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
40 OTHER INTEREST	2493	32*	25*	172	816	689	419*	318	16*	6	-	-	-	-
41 RENTS	5515	50*	202*	287*	852	578	1522*	437	-	1587	-	-	-	-
42 ROYALTIES	37*	-	-	25*	-	-	12*	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	25*	-	-	1	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1761	31*	749*	2*	210*	455*	222*	30*	-	62	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	241	27*	-	50*	14*	11*	(5)*	139*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	887	-	-	7*	85	(5)*	137*	85*	563*	10	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	15626	101*	862	1583	2789	2417	2931	4001	4*	938	-	-	-	-
49 TOTAL DEDUCTIONS	1366473	3893*	98720	255424	353478	272432	228005	113954	836*	39731	-	-	-	-
50 COST OF SALES AND OPERATIONS	962785	2644*	67573	172431	245998	198945	166993	80628	507*	27066	-	-	-	-
51 COMPENSATION OF OFFICERS	69690	374*	8791	20623	19428	13197	5396	1486	6*	389	-	-	-	-
52 REPAIRS	2613	25*	76	548	629	579	366	267	2*	121	-	-	-	-
53 BAD DEBTS	3677	-	197	475	1037	743	914	276	4*	31	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	37340	13*	4169	8468	9095	3138	8690	2636	34*	1097	-	-	-	-
55 TAXES PAID	24097	252*	2028	4802	6854	4327	3441	1807	24*	562	-	-	-	-
56 INTEREST PAID	6823	75*	338	890	1630	1205	1811	758	(5)*	116	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	429	(5)*	5	27	87	63	126	84	(5)*	37	-	-	-	-
58 AMORTIZATION	43	-	2	28	(5)	12*	(5)*	1*	-	(5)	-	-	-	-
59 DEPRECIATION	13685	53*	1059	2302	3058	2031	2497	931	8*	1746	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	17974	26*	916	3225	5152	4127	1927	1988	20*	593	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	1870	-	(5)*	125*	48*	361*	813*	362*	-	161	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	1169	-	85*	161	227	277	163*	203	-	53	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	61	-	-	-	25*	(5)*	12*	24*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	224217	431*	13481	41319	60210	43427	34856	22503	231*	7759	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	55137	380*	4081	8251	13167	13152	8035	4021	515*	3535	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	55137	380*	4081	8251	13167	13152	8035	4021	515*	3535	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	47145	150	3273	5868	10041	11989	8035	3739	515	3535	-	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	3235	-	1128	502	124	523	348	165	436	9	-	-	-	-
71 NET OPERATING LOSS CARRYFRD.	2568	-	1128	502	87	523	236	92	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	667	-	-	(5)	37	(5)	112	73	436	9	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	43847	150*	2145	5317	9905	11467	7686	3575	76*	3526	-	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	13740	25*	373	1099	2322	3916	2759	1553	24*	1669	-	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	(5)*	(5)*	(5)*	(5)*	-	2	-	-	-	-
78 INVESTMENT CREDIT	351	-	25	25	84	61	76	41	(5)*	39	-	-	-	-
79 FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	-	14	-	-	-	-
80 NET INCOME AFTER TAX	41748	355*	3733	7177	10929	9297	5352	2509	491*	1905	-	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	950*	-	-	-	-	-	-	263*	-	687	-	-	-	-
82 FORM 1120-S NET INCOME	7992	230*	808	2383	3126	1163*	-	282*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	7320	513*	106*	1290	1693	955*	1751*	582*	430*	-	-	-	-	-
84 CORPORATION'S OWN STOCK	623*	-	-	-	2	621*	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	9582	-	757	1223	2037	1745	2303	894	(5)*	623	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	6576	-	552	850	1488	1007	1516	607	(5)*	556	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	328	-	25	(5)	60	61	100	43	(5)*	39	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	49	-	(5)*	25*	12*	(5)*	12*	(5)*	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	39*	-	-	(5)	(5)*	(5)*	37*	2*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5216

Trade: Retail: Building materials, hardware, & farm equipment stores: Farm equipment stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3939	49*	449	462	1463	1046	368	84	18*	-	-	-	-	-
2	FORM 1120-S	897	-	135*	135*	352	216*	55*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	1159089	-	11753	35842	251256	363366	246793	133109	116970*	-	-	-	-	-
4	CASH	66181	-	779	3271	23090	17249	13677	5744	2371*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	260679	-	2506	5217	46182	64470	60024	32499	49781*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7966	-	30*	155*	1170	1343	1821	1146	2301*	-	-	-	-	-
7	INVENTORIES	667745	-	5361	22383	144838	240615	144154	55055	55339*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	127*	-	-	-	50*	-	37*	40*	-	-	-	-	-	-
9	STATE AND LOCAL	737	-	-	-	-	-	24*	713	-	-	-	-	-	-
10	NOT STATED	83	-	-	-	-	83	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	9771	-	53*	550*	2067	3827	1066	1245	963*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	2764	-	86*	499*	323*	1464	87*	275*	30*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	17645	-	473*	7*	1726	2391	4835	7337	876*	-	-	-	-	-
15	DEPRECIABLE ASSETS	183839	-	3707	5943	50533	49799	28186	29892	15779*	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	89608	-	1888	3179	24020	24393	13175	14105	8848*	-	-	-	-	-
17	DEPLETABLE ASSETS	9	-	-	9	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	3	-	-	3	-	-	-	-	-	-	-	-	-	-
19	LAND	28608	-	258*	883*	4529	5166	4216	10665	2891*	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	276	-	37*	6*	198	17*	12*	4*	2*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	133	-	(5)*	4*	112	16*	(5)*	1	(5)*	-	-	-	-	-
22	OTHER ASSETS	18335	-	411	415	3022	4037	5471	4892	87*	-	-	-	-	-
23	TOTAL LIABILITIES	1159089	-	11753	35842	251256	363366	246793	133109	116970*	-	-	-	-	-
24	ACCOUNTS PAYABLE	240180	-	1493	6628	49269	86144	64479	18830	13337*	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	333161	-	1481	9153	54375	115266	73935	33016	45935*	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	38604	-	440	791	8395	11109	10042	4641	3186*	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	24572	-	1034*	587*	8737	8665	4363	784*	402*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	91639	-	1169*	2876*	22577	22332	17057	23037	2591*	-	-	-	-	-
29	OTHER LIABILITIES	21453	-	207*	102*	2858	5314	1866	3843	7263*	-	-	-	-	-
30	CAPITAL STOCK: PREFERRED	8870	-	-	-	559*	2695*	2745*	1985*	886*	-	-	-	-	-
31	CAPITAL STOCK: COMMON	179468	-	5299	7970	62328	58148	24179	15311	6233*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	15927	-	530*	1824*	2558	4166	3288*	2713	848*	-	-	-	-	-
33	RETAINED EARNINGS: APPROP	2126	-	3	(5)	512*	1553*	-	58*	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	208896	-	421	5911	40208	49992	46702	29373	36289*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	5807	-	324*	-	1120*	2018*	1863*	482*	-	-	-	-	-	-
36	TOTAL RECEIPTS	2431410	4310*	34774	107316	602604	817002	496936	189569	178899*	-	-	-	-	-
37	BUSINESS RECEIPTS	2370254	3567*	34287	105987	589450	798599	484234	181257	172873*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8	-	-	-	-	8	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	11	-	-	-	-	-	(5)*	11	(5)*	-	-	-	-	-
40	OTHER INTEREST	8899	61*	29*	39*	1147	1091	1309	1473	3750*	-	-	-	-	-
41	RENTS	3070	49*	-	50*	1005	946	325*	512	183*	-	-	-	-	-
42	ROYALTIES	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	12*	(5)*	(5)*	20*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	916	-	300*	-	27*	72	12*	499	6*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	810	24*	25*	(5)*	183	165	238*	147	28*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	146	(5)*	-	-	12*	(5)*	87*	31	16*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	47264	609*	133	1240	10768	16121	10731	5619	2043*	-	-	-	-	-
49	TOTAL DEDUCTIONS	2367450	4261*	30107	104632	589375	799854	484755	182788	169578*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	1995708	2972*	24751	86300	492813	693815	410451	146386	138220*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	61670	99*	2184	4131	20982	18863	10168	3409	1834*	-	-	-	-	-
52	REPAIRS	4980	25*	31*	119	1164	1473	855	649	734*	-	-	-	-	-
53	BAD DEBTS	8752	24*	25*	246*	1714	2492	1445	1346	1460*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	14849	12*	512	810	3373	4334	3526	1424	858*	-	-	-	-	-
55	TAXES PAID	23150	62*	347	1242	6310	6258	4329	2584	2018*	-	-	-	-	-
56	INTEREST PAID	15084	99*	163	489	2790	3563	2899	1976	3105*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	409	(5)*	(5)	8	24	47	105	71	154*	-	-	-	-	-
58	AMORTIZATION	53	-	(5)*	2*	25	1*	25*	(5)*	(5)*	-	-	-	-	-
59	DEPRECIATION	16886	37*	337	610	4340	4673	3027	2343	1519*	-	-	-	-	-
60	DEPLETION	50*	-	-	-	-	25*	25*	-	-	-	-	-	-	-
61	ADVERTISING	9498	50*	174	510	2585	2927	1952	862	438*	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	2685	-	-	-	252*	448*	559*	555	871*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1554	(5)*	-	101*	346	442	509	128*	28*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	43	-	18*	-	(5)*	(5)*	25*	(5)*	(5)*	-	-	-	-	-
65	OTHER DEDUCTIONS	212079	881*	3665	10134	52657	60493	44855	21055	18339*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	63960	49*	2567	2684	13229	17148	12181	6781	9321*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	63949	49*	2567	2684	13229	17148	12181	6770	9321*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	50518	49	1962	1708	9268	11638	10216	6356	9321	-	-	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	2581	(5)	1135	425	797	36	149	25	14	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	2467	(5)	1135	425	797	36	74	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	114	(5)	-	-	(5)	(5)	75	25	14	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	47963	49*	826*	1283	8460	11602	10080	6356	9307*	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	15338	12*	151*	276	1883	2771	3337	2545	4363*	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	55	-	-	-	(5)*	(5)	(5)*	43	12*	-	-	-	-	-
78	INVESTMENT CREDIT	527	(5)*	(5)*	(5)*	85	49	86	239	68*	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	49138	37*	2416	2408	11431	14426	8930	4464	5026*	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	2906	-	-	-	-	-	-	351*	2555*	-	-	-	-	-
82	FORM 1120-S NET INCOME	13431	-	605*	976*	3961	5510*	1965*	414*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	7502	-	270*	601*	3181	1630	1082*	417*	321*	-	-	-	-	-
84	CORPORATION'S OWN STOCK	2508*	-	-	-	522*	1081*	-	905*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	15440	(5)*	444*	922*	3033	3520	1701	4137	1683*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	9329	(5)*	150*	51*	2049	1697	975	3440	967*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	475	(5)*	(5)*	(5)*	85	37	37	248	68*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	138	-	-	(5)*	24	24*	87*	3*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	86	-	-	(5)*	24*	12*	38*	12	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5221

Trade: Retail: General merchandise stores: Department stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3350	31*	282	476	994	565	429	424	67	35	19	13	6	9
2	FORM 1120-S	301	-	55*	27*	135*	54*	27*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	16986012	-	10809	36018	157127	210776	298779	843035	466068	538755	638368	964685	1022057	11799535
4	CASH	804135	-	1633	4392	16326	24767	25695	62848	49358	32918	35712	43197	50398	456891
5	NOTES AND ACCOUNTS RECEIVABLE	7049190	-	1923	7189	39987	44405	70168	262426	109323	156747	162756	321520	250177	5622569
6	LESS: ALLOWANCE FOR BAD DEBTS	304221	-	8*	125*	1226	479*	1068	7746	3070	4318	4113	8671	3130	270267
7	INVENTORIES	4298972	-	5465	18564	71534	85037	124283	301228	155565	164227	161918	266531	291680	2652940
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	115614	-	-	-	-	994*	1478*	9546	3539*	8997	228	4654	96	86082
9	STATE AND LOCAL	42042	-	-	-	-	-	932*	1118*	4*	673	22	568	260	38465
10	NOT STATED	586*	-	-	-	-	-	-	100*	452*	-	-	-	-	34
11	OTHER CURRENT ASSETS	202966	-	33*	448*	2984	5932	2729	23083	7251	12071	13568	7977	44065	82825
12	LOANS TO STOCKHOLDERS	7176	-	1098*	-	2187*	659*	250*	2519	-	312	1	150	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6300*	-	-	-	584*	2695*	-	34*	-	30	651	1756	-	550
14	OTHER INVESTMENTS	960042	-	137*	1473*	5099	11719	19250	43462	39229	40353	78900	16463	63346	640611
15	DEPRECIABLE ASSETS	5163022	-	2223	8287	40046	65303	79873	239798	168780	200636	255884	416742	447884	3237566
16	LESS: ACCUM DEPRECIATION	2189539	-	1807	5481	22651	36274	44005	128104	95894	105928	122614	190504	190537	1245740
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	563694	-	1*	75*	1130*	4110	5279*	16413	19298	21885	22571	52143	63986	356803
20	INTANGIBLE ASSETS (AMORTIZABLE)	14656	-	-	25*	67*	285*	(5)*	2978	922*	21	189	2681	2744	4744
21	LESS: ACCUM AMORTIZATION	5272	-	-	(5)*	26*	211*	(5)*	619	540*	20	101	1320	1544	891
22	OTHER ASSETS	256649	-	111*	1171	1086	1834	13915	13951	11851	10151	32796	30798	2632	136353
23	TOTAL LIABILITIES	16986012	-	10809	36018	157127	210776	298779	843035	466068	538755	638368	964685	1022057	11799535
24	ACCOUNTS PAYABLE	3418042	-	1321	6069	21928	25931	33265	133710	61051	73689	54451	130315	116772	2759544
25	MORT., NOTES, BONDS UNDER 1 YR.	1194084	-	400*	1399*	7701	10916	4017	50643	26215	33864	29920	57484	68937	902588
26	OTHER CURRENT LIABILITIES	1281655	-	878*	1702	10607	13359	25099	61998	34823	35538	43613	113346	118015	822677
27	LOANS FROM STOCKHOLDERS	25657	-	150*	1223*	2839	943*	3341*	7907	1535*	225	215	7279	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2167597	-	316*	1398*	12643	26071	10246*	87141	52620	77581	146040	163662	159571	1430308
29	OTHER LIABILITIES	1538993	-	100*	947	1488	3080	6983	28073	13110	18745	19946	24143	20289	1402089
30	CAPITAL STOCK: PREFERRED	166821	-	-	25*	397*	373*	1279*	14404	10773	7924	16874	8219	8782	97771
31	CAPITAL STOCK: COMMON	1208554	-	4117	10750	37668	48154	66888	106432	52524	55416	54257	74392	88016	609940
32	PAID-IN OR CAPITAL SURPLUS	617411	-	681*	50*	3583	3204*	11438	22896	8555	38003	65618	60204	74242	328937
33	RETAINED EARNINGS: APPROP.	42127	-	85*	-	89*	-	1068*	14966	1593*	5662	3250	5195	1457	8762
34	RETAINED EARNINGS: UNAPPROP.	5400333	-	2761	12459	58394	80605	137199	323324	207334	193834	204868	322067	369729	3487759
35	LESS: COST OF TREASURY STOCK	75262	-	(5)	-	210*	1860*	2044*	8459	4065	1726	684	1621	3753	50840
36	TOTAL RECEIPTS	28421571	16993*	30042	92534	358050	552538	735570	1922487	965437	1039757	1004412	1847384	2053086	17803281
37	BUSINESS RECEIPTS	26884705	16385*	29684	91324	352408	539316	707333	1849139	933491	993395	965083	1783183	2020008	16603956
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7605	-	-	-	19*	12*	248*	434	200*	277	55	193	157	6010
39	STATE AND LOCAL	1319	-	-	-	-	-	25*	33	35*	366	5	13	50	792
40	OTHER INTEREST	89122	190*	75*	104*	560	1330	1574	5610	3898	6297	7529	8213	5332	48410
41	RENTS	99864	139*	75*	349*	1172	2578	5831	15791	5917	8886	4108	8488	7317	39213
42	ROYALTIES	114*	-	-	-	-	-	(5)*	10*	100*	(5)	-	-	-	4
43	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	(5)*	-	(5)	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	44626	-	-	-	-	37*	37*	538	499*	478	236	2167	6477	34157
45	NET GAIN, NONCAPITAL ASSETS	973	-	-	-	(5)*	14*	(5)*	203	32*	288	11	15	2	408
46	DIVIDENDS, DOMESTIC CORPS	46516	-	-	-	(5)*	149*	400*	741	525	838	6169	55	1347	36292
47	DIVIDENDS, FOREIGN CORPS	8260	-	-	-	-	-	-	4*	1	-	-	-	-	8255
48	OTHER RECEIPTS	1238464	279*	208	757	3891	9102	20122	49984	20739	28932	21213	45057	12396	1025784
49	TOTAL DEDUCTIONS	27050383	16274*	28339	88553	341091	526864	703512	1848315	918686	1001026	955561	1780787	1955202	16886173
50	COST OF SALES AND OPERATIONS	17036173	10550*	20545	61089	243746	367169	492918	1251444	633011	661653	624210	1218510	1345735	10105593
51	COMPENSATION OF OFFICERS	101417	151*	1269*	2591	10827	5087	9640	24469	7644	6783	5078	6751	5685	15442
52	REPAIRS	95715	62*	31*	289	709	1100	1474	4880	1792	3511	4352	7858	7607	62050
53	BAD DEBTS	106843	46*	75*	250*	756	934	1421	5132	2203	3285	2923	6859	3698	79259
54	RENT PAID ON BUSINESS PROPERTY	541008	417*	802	3633	9898	17783	20493	54605	27979	26612	22385	30827	35952	289622
55	TAXES PAID	551087	323*	357	1216	5361	7447	10484	30309	16936	20036	20512	38037	54135	345934
56	INTEREST PAID	345245	80*	49*	232	1281	2189	1849	7835	5031	7166	8037	13613	12088	285795
57	CONTRIBUTIONS OR GIFTS	22694	2*	3*	25	161	512	410	1470	1088	941	1220	1448	2032	13382
58	AMORTIZATION	763	(5)*	-	(5)*	14	(5)*	50*	33	78*	54	4	2	189	339
59	DEPRECIATION	348976	242*	135	576	3202	5061	6087	17043	9876	12495	14321	27438	30396	222104
60	DEPLETION	10*	-	-	-	-	-	-	-	10*	(5)	-	-	-	-
61	ADVERTISING	770771	376*	367	2569	5889	11430	17216	51343	21065	26085	22825	40298	35038	536270
62	PENSION, PROF SH, ANNUITY PLANS	140316	-	-	100*	459	1121	2141	4960	1731	2030	4494	5157	8480	109643
63	OTHER EMPLOYEE BENEFIT PLANS	16561	30*	25*	25*	105	579	522	1265	645	480	1911	978	3089	6907
64	NET LOSS, NONCAPITAL ASSETS	3631	(5)*	-	-	19	25*	(5)*	1086	18*	89	58	72	376	1888
65	OTHER DEDUCTIONS	6969173	3995*	4681	15958	58664	106427	138807	392441	189579	229806	223229	382939	410702	4811945
66	TOTAL RECEIPTS LESS DEDUCTIONS	1371188	719*	1703	3981	16959	25674	32058	74172	46751	38731	48851	66597	97884	917108
67	CONSTR TAX INC FM REL FOR CORP(1)	1741	-	-	-	-	-	-	-	-	-	-	-	-	1741
68	NET INCOME (2)	1371610	719*	1703	3981	16959	25674	32033	74139	46716	38365	48846	66584	97834	918057
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1359503	719	1378	3647	14351	18619	30606	73781	46716	38365	48846	66584	97834	918057
70	STATUTORY SPECIAL DEDS.: TOTAL	82166	-	229	350	348	1185	1465	2496	1081	981	5522	596	2493	65420
71	NET OPERATING LOSS CARRYFRD.	37824	-	229	350	348	1061	1130	1869	634	269	280	550	1349	29755
72	DIVIDENDS RECEIVED DEDUCTION	44342	-	-	-	(5)	124	335	627	447	712	5242	46	1144	35665
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1277379	719*	1149*	3297	14002	17434	29151	71293	45636	37411	43323	65989	95339	852636
76	INCOME TAX (BEF CREDITS): TOT(3)	592255	286*	250*	850	3796	6190	11959	32013	21468	17671	20636	31113	44258	401765
77	TAX RECOMP PRIOR YEAR INV. CR.	354	-	-	(5)*	(5)*	(5)*	-	12	8	9	6	14	21	284
78	INVESTMENT CREDIT	23001	(5)*	(5)*	50*	122	283	372	961	612	780	1185	1900	1924	14812
79	FOREIGN TAX CREDIT	5965	-	-	-	-	-	-	(5)*	-	-	6	-	-	5959
80	NET INCOME AFTER TAX	802356	433*	1453	3181	13285	19767	20446	43087	25860	21474	29395	37371	55500	531104
81	PAYMENTS ON DECLAR. OF EST TAX	268688	-	-	-	-	-	87*	4590	6961	6436	9511	15557	24059	201487
82	FORM 1120-S NET INCOME	12107	-	325*	334*	2608*	7055*	1427*	358*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	411449	-	296*	125*	1365	8101	2290	7398	3720	7445	12356	12276	20764	335313
84	CORPORATION'S OWN STOCK	14223	-	-	-	-	360*	-	553*	235*	3005	6498	2036	1536	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	402067	14*	50*	472*	1947	4522	4932	15548	9416	12056	17060	29447	36226	270377
86	INVESTMENT QUALIFIED FOR CREDIT	349763	14*	25*	375*	1591	4093	4732	14371	8286	11096	15811	25892	31836	231641
87	TENTATIVE INVESTMENT CREDIT	24310	(5)*	(5)*	(5)*	73	259	323	979	580	774	1066	1812	2229	16215
88	INVESTMENT CREDIT CARRYFORWARD	7590	-	(5)*	25*	49*	272*	62*	226	100*	154	16	88	303	6295
89	UNUSED INVESTMENT CREDIT	9032	-	(5)*	-	(5)	248	13*	244	66	149	5	-	608	7699

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5222

Trade: Retail: General merchandise stores: Variety stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2344	-	808	706	481	201	88*	37	11*	2	3	-	3	4
2	FORM 1120-S	298	-	108*	108*	54*	27*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2869512	-	23053	51774	67686	65195	67210*	80802	79067*	37570	105916	-	420956	1870283
4	CASH	184461	-	3259	5649	6641	5837	4043*	12323	10020*	1326	10973	-	34007	90383
5	NOTES AND ACCOUNTS RECEIVABLE	495157	-	1283	4457	13039	2658	18644*	3506	1084*	34	17345	-	59242	373865
6	LESS: ALLOWANCE FOR BAD DEBTS	12957	-	14*	-	-	-	-	44*	-	-	68	-	715	12116
7	INVENTORIES	1016244	-	13559	29091	33074	37719	28402*	38083	36294*	25275	47825	-	154548	572374
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	14355	-	-	-	-	-	-	103*	1988*	-	-	-	12040	224
9	STATE AND LOCAL	16*	-	-	-	-	12*	-	-	-	-	-	-	-	4
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	22132	-	118*	300	547	570	1403*	878	372*	137	798	-	2380	14629
12	LOANS TO STOCKHOLDERS	3168	-	150*	325*	1696*	943*	-	54*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	17888*	-	-	-	-	-	1490*	-	101*	-	-	-	-	197
14	OTHER INVESTMENTS	374927	-	125*	788*	2567	2881*	83	9097	7014*	351	5729	-	36628	309664
15	DEPRECIABLE ASSETS	1115304	-	6911	20597	21995	28173	25881*	32310	35916*	14962	52093	-	146948	729518
16	LESS: ACCUM DEPRECIATION	478372	-	3159	10345	13072	14933	13698*	18047	15680*	8259	29935	-	33736	317808
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	35774	-	22*	150*	651*	546*	329*	1168	1032*	1931	1110	-	2575	26260
20	INTANGIBLE ASSETS (AMORTIZABLE)	338	-	8*	(5)*	103*	12*	-	137*	70*	-	-	-	-	8
21	LESS: ACCUM AMORTIZATION	88	-	2*	(5)*	40*	(5)*	-	16*	28*	-	-	-	-	2
22	OTHER ASSETS	97265	-	793	762	485	777	633*	1250	884*	1813	46	-	7039	82783
23	TOTAL LIABILITIES	2869512	-	23053	51774	67686	65195	67210*	80802	79067*	37570	105916	-	420956	1870283
24	ACCOUNTS PAYABLE	294024	-	4690	7865	9918	11172	10888*	10930	9094*	2993	16482	-	48281	161741
25	MORT., NOTES, BONDS UNDER 1 YR	211188	-	3344	1186*	1536	5806*	4311*	1336*	701*	64	12684	-	124	180096
26	OTHER CURRENT LIABILITIES	236506	-	1613	4076	8105	4369	10122*	6793	7173*	2557	9956	-	36814	144928
27	LOANS FROM STOCKHOLDERS	28276	-	1175	2995*	2951*	3907*	2571*	136*	14541*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	324888	-	354*	4367	2492*	2609*	5336*	10710*	9800*	2791	4150	-	25786	256493
29	OTHER LIABILITIES	140758	-	586	1375	550	1258*	65*	2329	767*	293	3897	-	16982	112656
30	CAPITAL STOCK, PREFERRED	62861	-	-	-	12*	-	12*	2649*	-	2651	-	-	10000	47537
31	CAPITAL STOCK, COMMON	330187	-	6129	18808	20551	16166	11747*	12364	9619*	12221	4590	-	17578	200414
32	PAID-IN OR CAPITAL SURPLUS	129436	-	116*	100*	1501*	373*	1714*	835*	1262*	1182	2146	-	57889	62318
33	RETAINED EARNINGS, APPROP	12327*	-	170*	555*	-	-	981*	872*	122	-	-	-	122	9505
34	RETAINED EARNINGS, UNAPPROP	1121936	-	4976	10447	20231	20168	19463*	33033	26229*	12818	52041	-	210864	712666
35	LESS: COST OF TREASURY STOCK	22875	-	100*	-	161*	633*	-	185*	241	-	-	-	3484	18071
36	TOTAL RECEIPTS	5473569	-	73142	145395	162131	189731	141987*	177193	192149*	67778	264877	-	832229	3226957
37	BUSINESS RECEIPTS	5387715	-	72580	144387	160909	188139	139699*	170948	188812*	67489	259729	-	825006	3170017
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	443	-	(5)*	-	25*	-	360*	(5)*	18*	-	(5)	-	28	12
39	STATE AND LOCAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	(5)	(5)
40	OTHER INTEREST	12623	-	24	58*	298	37*	323*	74	165*	(5)	209	-	4259	7198
41	RENTS	18118	-	-	78*	124*	137*	9	34*	722*	40	1025	-	1474	14477
42	ROYALTIES	207	-	-	-	-	-	-	-	-	207	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	69	-	-	-	-	-	69	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	973	-	81*	-	(5)*	(5)*	697*	22*	-	-	43	-	33	139
45	NET GAIN, NONCAPITAL ASSETS	328	-	-	-	2*	(5)*	12*	2*	9*	-	(5)	-	2	-
46	DIVIDENDS, DOMESTIC CORPS	4774	-	-	-	14*	(5)*	-	303*	-	-	2139	-	2	2320
47	DIVIDENDS, FOREIGN CORPS	31272	-	-	-	-	-	-	-	-	-	-	-	-	31272
48	OTHER RECEIPTS	20402	-	479	875	759	1418	930*	5804	2423*	42	1732	-	1416	4524
49	TOTAL DEDUCTIONS	5263654	-	70511	139217	153141	182586	133365*	170701	182805*	64788	251561	-	804934	3110045
50	COST OF SALES AND OPERATIONS	3391535	-	49504	95804	105845	127600	89543*	111852	127698*	41652	166672	-	510847	1955518
51	COMPENSATION OF OFFICERS	20538	-	3609	4783	3866	3044	848*	2901	1589*	192	587	-	1280	3839
52	REPAIRS	21682	-	73	634	435	471	630*	809	489*	328	860	-	3164	12093
53	BAD DEBTS	8995	-	27*	75*	(5)*	(5)*	36*	74*	54	-	110	-	301	8318
54	RENT PAID ON BUSINESS PROPERTY	256845	-	3210	6196	6305	7768	5998*	6907	4288*	3762	13524	-	36276	162611
55	TAXES PAID	103369	-	1371	2052	2882	3252	2362*	3218	3317*	1826	4947	-	18843	59299
56	INTEREST PAID	40804	-	174	405	305	508	504*	933	768*	263	1277	-	3126	32541
57	CONTRIBUTIONS OR GIFTS	1377	-	25*	8*	40	24	102*	114	263*	16	79	-	337	369
58	AMORTIZATION	123	-	2*	(5)*	16*	(5)*	-	-	6*	-	50	-	-	49
59	DEPRECIATION	86844	-	669	1674	1754	2296	1969*	2503	2289*	976	3100	-	11495	58119
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
61	ADVERTISING	78025	-	431	1534	1890	2670	1344*	1526	808*	738	3614	-	12098	30892
62	PENSION, PROF SH, ANNUITY PLANS	9730	-	-	25*	123	447*	414*	797	805*	105	1245	-	1720	4049
63	OTHER EMPLOYEE BENEFIT PLANS	3099	-	(5)*	20*	25*	176*	112*	92*	58*	158	160	-	1185	1113
64	NET LOSS, NONCAPITAL ASSETS	571	-	-	-	-	(5)*	-	8*	8*	47	3	-	488	17
65	OTHER DEDUCTIONS	1234117	-	11416	26007	29655	34330	29503*	39271	40485*	14725	55333	-	192174	761218
66	TOTAL RECEIPTS LESS DEDUCTIONS	209915	-	2631	6178	8990	7145	8622*	6492	9344*	2990	13316	-	27295	116912
67	CONSTR TAX INC FM REL FOR CORP(1)	21964	-	-	-	-	-	-	-	-	-	-	-	-	21964
68	NET INCOME (2)	231879	-	2631	6178	8990	7145	8622*	6492	9344*	2990	13316	-	27295	138876
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	229436	-	2321	4988	8217	7043	8622	6424	9344	2990	13316	-	27295	138876
70	STATUTORY SPECIAL DEDS, TOTAL	6447	-	100	725	113	(5)	1279	273	14	-	1893	-	78	1972
71	NET OPERATING LOSS CARRYFRD	2398	-	100	725	111	-	1279	18	14	-	75	-	76	-
72	DIVIDENDS RECEIVED DEDUCTION	4049	-	-	-	2	(5)	-	255	-	-	1818	-	2	1972
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	224072	-	2222	4239	8104	7043	7343*	6149	9330*	2990	11423	-	27217	138012
76	INCOME TAX (BEF CREDITS), TOT(3)	103051	-	524	1074	2515	2471	3143*	2749	4422*	1424	5454	-	13038	66237
77	TAX RECOMP PRIOR YEAR INV. CR	38	-	-	-	(5)*	(5)*	-	(5)*	(5)	(5)	-	-	-	38
78	INVESTMENT CREDIT	5668	-	50	100	76	62	174*	178	512*	159	243	-	597	3517
79	FOREIGN TAX CREDIT	25824	-	-	-	-	-	-	-	-	-	-	-	-	25824
80	NET INCOME AFTER TAX	134496	-	2157	5204	6551	4736	5653*	3921	5434*	1725	8105	-	14854	76156
81	PAYMENTS ON DECLAR. OF EST TAX	21509	-	-	-	-	-	-	506*	1362*	1027	2103	-	3737	12774
82	FORM 1120-S NET INCOME	2443	-	310*	1190*	773*	102*	-	68*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	74967	-	-	811*	1903	211*	2608*	1099	1507*	557	722	-	6381	59168
84	CORPORATION'S OWN STOCK	1823	-	-	-	-	-	-	-	338*	231	-	-	1254	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	85393	-	1098	874	880	757	2559*	2844	7755*	2402	4112	-	6064	56048
86	INVESTMENT QUALIFIED FOR CREDIT	81736	-	1023	824	749	744	2286*	2751	7328*	2277	4042	-	5895	53817
87	TENTATIVE INVESTMENT CREDIT	5613	-	25	25	41	37	161*	190	512*	159	283	-	412	3768
88	INVESTMENT CREDIT CARRYFORWARD	1934	-	50*	100*	112*	25*	87*	-	-	-	24	-	551	985
89	UNUSED INVESTMENT CREDIT	1902	-	25*	50*	75*	-	74*	12*	-	-	64	-	366	1236

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5223

Trade: Retail: General merchandise stores: Mail order houses

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	652	27*	308	75*	100*	40*	62*	31	2*	4	-	1	1	1
2	FORM 1120-S	54*	-	54*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	880397	-	4398	5092*	19011*	12028*	46886*	68069	18490*	67163	-	82804	177889	378567
4	CASH	35971	-	1162	1223*	2612*	3767*	6733*	5684	732*	3432	-	3860	4582	2184
5	NOTES AND ACCOUNTS RECEIVABLE	617545	-	1613	1098*	4739*	2734*	25250*	12404	14160*	35488	-	39278	108481	372300
6	LESS: ALLOWANCE FOR BAD DEBTS	74474	-	25*	-	683*	211*	5900*	266*	3604*	5435	-	2216	7106	49028
7	INVENTORIES	132029	-	265	2421*	6332*	1483*	14495*	20128	2008*	15028	-	13325	23820	32724
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1310*	-	-	-	745*	-	-	565*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	2014*	-	-	-	-	-	-	2014*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	27664	-	244*	25*	114*	918*	1018*	4819	2486*	3594	-	3023	6220	5203
12	LOANS TO STOCKHOLDERS	421*	-	154*	-	1	-	37*	229*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	74	-	-	-	-	-	-	74	-	-	-	-	-	-
14	OTHER INVESTMENTS	79819	-	699*	-	2011*	2608*	335*	8554	1118*	7337	-	13318	36910	6929
15	DEPRECIABLE ASSETS	77735	-	139*	100*	3507*	1052*	11798*	15747	1648*	8057	-	14158	7956	13573
16	LESS: ACCUM DEPRECIATION	30636	-	82*	25*	1462*	364*	7390*	5796	141*	3053	-	2734	3861	5728
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	2437	-	-	-	75*	-	472*	758	-	251	-	-	471	410
20	INTANGIBLE ASSETS (AMORTIZABLE)	6	-	2	-	-	(5)*	-	4*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2	-	2	-	-	(5)*	-	(5)*	-	-	-	-	-	-
22	OTHER ASSETS	8484	-	229*	250*	1020*	41*	38*	3151	83*	2464	-	792	416	-
23	TOTAL LIABILITIES	880397	-	4398	5092*	19011*	12028*	46886*	68069	18490*	67163	-	82804	177889	378567
24	ACCOUNTS PAYABLE	109409	-	736	874*	3472*	3572*	14730*	17424	8436*	9153	-	5162	-	45850
25	MORT., NOTES, BONDS UNDER 1 YR	77959	-	516*	-	572*	114*	1689*	3481*	-	51	-	35200	32740	3596
26	OTHER CURRENT LIABILITIES	60557	-	549*	375*	1182*	2263*	3590*	6227	5210*	6514	-	5414	17684	11549
27	LOANS FROM STOCKHOLDERS	1253	-	403*	524*	-	65*	261*	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	256336	-	-	-	248*	37*	1553*	3377*	-	1031	-	25470	61430	163190
29	OTHER LIABILITIES	113785	-	79*	449*	336*	536*	4061*	3793	2*	14814	-	1548	19299	68868
30	CAPITAL STOCK, PREFERRED	1872	-	-	-	-	-	-	293*	-	1579	-	-	-	-
31	CAPITAL STOCK, COMMON	32263	-	575	1447*	2963*	192*	5514*	4459	221*	1181	-	4159	11551	1
32	PAID-IN OR CAPITAL SURPLUS	67323	-	-	-	1242*	(5)*	1851*	3546*	677*	535	-	4258	13337	41877
33	RETAINED EARNINGS, APPROP	1635	-	-	150*	-	36	-	-	-	375	-	-	-	1074
34	RETAINED EARNINGS, UNAPPROP	158978	-	1540	1273*	8996*	5213*	13637*	25877	3944*	32495	-	1593	21848	42562
35	LESS: COST OF TREASURY STOCK	973*	-	-	-	-	-	-	408*	-	565	-	-	-	-
36	TOTAL RECEIPTS	1287565	4165*	13787	21541*	51727*	69858*	112375*	164793	36417*	192405	-	83713	216921	319863
37	BUSINESS RECEIPTS	1195809	4074*	13262	21191*	49691*	69633*	106303*	154461	36041*	173908	-	66344	182660	318241
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	237*	8*	(5)	-	-	-	-	140*	-	89	-	-	(5)	-
39	STATE AND LOCAL	94*	-	-	-	-	-	-	94*	-	-	-	-	-	-
40	OTHER INTEREST	2370	-	(5)*	175*	99*	74*	360*	1488	20*	135	-	1	18	-
41	RENTS	760	-	-	-	49*	-	75*	631*	-	-	-	5	-	-
42	ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	777*	-	-	-	-	37*	410*	8	287*	5	-	30	-	-
45	NET GAIN, NONCAPITAL ASSETS	207	-	-	-	-	-	(5)*	10*	-	196	-	1	-	-
46	DIVIDENDS, DOMESTIC CORPS	187	-	25*	-	50*	25*	-	66*	-	-	-	-	16	5
47	DIVIDENDS, FOREIGN CORPS	1072	-	(5)*	-	-	-	-	-	-	-	-	1072	-	-
48	OTHER RECEIPTS	86040	83*	500*	175*	1826*	89*	5227*	7895	69*	18072	-	16260	34227	1617
49	TOTAL DEDUCTIONS	1238740	3219*	12691	20892*	49776*	67153*	106291*	155271	35028*	178594	-	79941	211609	318275
50	COST OF SALES AND OPERATIONS	637476	1914*	8419	14327*	22885*	30959*	43507*	88369	10167*	81967	-	42022	107667	165273
51	COMPENSATION OF OFFICERS	11969	34*	481*	1023*	1538*	386*	3428*	2754	175*	876	-	371	395	508
52	REPAIRS	2524	4*	26*	50*	125*	22*	347*	243	-	318	-	297	482	610
53	BAD DEBTS	37938	-	25*	25*	1604*	31*	516C*	470	886*	8058	-	1805	5715	14139
54	RENT PAID ON BUSINESS PROPERTY	12266	30*	151	350*	887*	142*	1949*	1888	80*	2128	-	1216	1588	1857
55	TAXES PAID	15065	88*	109	200*	766*	548*	2036*	2300	191*	2327	-	1166	1925	3409
56	INTEREST PAID	24918	-	34*	(5)*	87*	87*	820*	1565	50*	365	-	2905	4828	14177
57	CONTRIBUTIONS OR GIFTS	797	(5)*	(5)	(5)*	(5)*	22*	50*	213	22*	243	-	41	160	46
58	AMORTIZATION	38	-	1	-	37*	(5)*	-	(5)*	-	-	-	-	-	-
59	DEPRECIATION	5900	6*	52*	25*	262*	126*	584*	1334	183*	684	-	734	731	1179
60	DEPLETION	87*	-	-	-	-	-	87*	(5)	-	-	-	-	-	-
61	ADVERTISING	114015	601*	1216	549*	3504*	5533*	7862*	15352	4420*	21948	-	7119	17146	28765
62	PENSION, PROF SH, ANNUITY PLANS	3255	-	-	150*	211*	16*	174*	547*	-	825	-	295	436	601
63	OTHER EMPLOYEE BENEFIT PLANS	473	-	-	-	12*	4	112*	162*	6*	177	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	27*	-	(5)*	-	(5)*	-	(5)*	2*	8*	1	-	-	-	16
65	OTHER DEDUCTIONS	371992	542*	2177	4193*	17858*	9277*	40155*	40072	18840*	58677	-	21970	70536	87695
66	TOTAL RECEIPTS LESS DEDUCTIONS	48825	946*	1096	649*	1951*	2705*	6084*	9522	1389*	13811	-	3772	5312	1588
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	48731	946*	1096	649*	1951*	2705*	6084*	9428	1389*	13811	-	3772	5312	1588
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	48489	946	854	649	1951	2705	6084	9428	1389	13811	-	3772	5312	1588
70	STATUTORY SPECIAL DEDS, TOTAL	10384	-	128	-	434	25	1018	58	973	21	-	2410	5312	5
71	NET OPERATING LOSS CARRYFRD	10259	-	128	-	410	-	1018	-	973	21	-	2410	5299	-
72	DIVIDENDS RECEIVED DEDUCTION	125	-	(5)	-	24	25	-	58	-	-	-	-	13	5
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	38107	946*	726	649*	1505*	2693*	5067*	9372	414*	13790	-	1362	-	1583
76	INCOME TAX (BEF CREDITS), TOT(3)	16790	443*	150	225*	399*	1061*	2062*	4328	123*	6604	-	640	-	755
77	TAX RECOMP PRIOR YEAR INV. CR	8	-	-	-	(5)*	-	-	(5)*	-	8	-	-	-	-
78	INVESTMENT CREDIT	531	(5)*	(5)	(5)*	48*	13*	12*	126	62*	81	-	44	-	145
79	FOREIGN TAX CREDIT	540	-	(5)*	-	-	-	-	(5)	-	-	-	540	-	-
80	NET INCOME AFTER TAX	32472	503*	946	424*	1600*	1657*	4034*	5226	1328*	7288	-	3176	5312	978
81	PAYMENTS ON DECLAR. OF EST TAX	3900	-	-	-	-	-	186*	948*	153*	2243	-	-	-	370
82	FORM 1120-S NET INCOME	242*	-	242*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	2953	-	-	-	224*	1	-	1088*	-	1640	-	-	-	-
84	CORPORATION'S OWN STOCK	603*	-	-	-	-	-	-	603*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	13048	10*	1	25*	539*	318*	248*	2968	1188*	2617	-	451	1753	2930
86	INVESTMENT QUALIFIED FOR CREDIT	9166	10*	1	25*	524*	244*	223*	2207	1079*	1166	-	446	1164	2077
87	TENTATIVE INVESTMENT CREDIT	641	(5)*	(5)	(5)*	48*	13*	12*	154	76*	81	-	31	81	145
88	INVESTMENT CREDIT CARRYFORWARD	431	-	-	-	(5)	-	12*	-	18*	-	-	163	238	-
89	UNUSED INVESTMENT CREDIT	581	-	-	-	(5)	-	12*	28*	32*	-	-	150	319	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5228

Trade: Retail: General merchandise stores: General merchandise stores not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6481	105*	1903	1487	1811	727	271	157	5*	10	3	1	1	-
2	FORM 1120-S	954	27*	489	108*	191*	109*	27*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	1610946	-	44852	106171	291376	247773	174755	287998	33563*	159565	101883	57085	105925	-
4	CASH	154568	-	6447	16633	39227	24110	18636	25350	1380*	9150	8985	1482	3168	-
5	NOTES AND ACCOUNTS RECEIVABLE	281581	-	9181	12506	45427	44174	29776	67333	14148*	29028	18705	100	11203	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7477	-	1116	70*	1751	1071	1022	1257	167*	332	343	-	348	-
7	INVENTORIES	819287	-	18432	49777	118029	100397	53997	102830	6571*	48270	15639	-	5118	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2105	-	-	699*	248*	931*	-	145*	-	-	82	-	-	-
9	STATE AND LOCAL	146*	-	-	-	-	-	-	122*	-	-	24	-	-	-
10	NOT STATED	402*	-	-	-	175*	-	-	227*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	34057	-	900	611	6020	2306	7304	4964	373*	1420	8255	52	1852	-
12	LOANS TO STOCKHOLDERS	5847	-	162*	302*	2596	650*	1928*	209*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1703*	-	-	324*	1379*	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	147938	-	661*	2252	5621	5500	6966	18138	4412*	22287	13808	55163	13130	-
15	DEPRECIABLE ASSETS	736951	-	19978	41127	144735	117201	85542	109676	8538*	66582	63517	129	79926	-
16	LESS: ACCUM DEPRECIATION	367609	-	12198	23450	82378	57100	39453	53841	4081*	28505	37934	47	28622	-
17	DEPLETABLE ASSETS	264*	-	(5)	50*	206*	-	-	8*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	71*	-	(5)	-	69*	-	-	2*	-	-	-	-	-	-
19	LAND	27299	-	60*	935*	5967	5536	1651*	5528	237*	6100	1254	-	31	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2327	-	732	30	193	225	497*	650	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1215	-	620	2	119	41	75*	358	-	-	-	-	-	-
22	OTHER ASSETS	72873	-	2233	4447	5870	4755	9008	8276	2152*	5565	9891	206	20470	-
23	TOTAL LIABILITIES	1610946	-	44852	106171	291376	247773	174755	287998	33563*	159565	101883	57085	105925	-
24	ACCOUNTS PAYABLE	283569	-	9055	24398	50278	48228	31928	72304	2353*	19175	17887	127	7836	-
25	MORT., NOTES, BONDS UNDER 1 YR.	118229	-	6561	5981	20043	14351	14847	20428	4557*	25980	3370	1800	311	-
26	OTHER CURRENT LIABILITIES	109740	-	2066	5244	21749	19406	15046	22716	2655*	6507	7805	392	6154	-
27	LOANS FROM STOCKHOLDERS	38377	-	4296	5716	10785	4302	4464*	7445	-	1132	-	237	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	213541	-	3764	5667	22031	14382	18380	25094	2791*	41366	20691	17000	42375	-
29	OTHER LIABILITIES	52228	-	1322	3858	8886	5903	12854	9790	3019*	1202	711	-	4683	-
30	CAPITAL STOCK, PREFERRED	12201	-	1	1048*	1280*	2584*	-	4236	153*	899	2000	-	-	-
31	CAPITAL STOCK, COMMON	233852	-	16694	20887	61129	56083	19982	30750	1639*	11570	7100	4412	3606	-
32	PAID-IN OR CAPITAL SURPLUS	99718	-	-2790	5162	7319	4853	4056	9947	4721*	21606	11208	12972	20664	-
33	RETAINED EARNINGS, APPROP.	2650	-	(5)*	61*	1204*	14*	24*	1347*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	459583	-	3883	29047	91274	80085	53845	86236	11675*	30707	31115	20377	21339	-
35	LESS: COST OF TREASURY STOCK	12742	-	-	898*	4602	2418*	671*	2295	-	579	4	232	1043	-
36	TOTAL RECEIPTS	3977254	26977*	169622	289322	817528	656183	439295	767020	34460*	336595	270374	5282	164596	-
37	BUSINESS RECEIPTS	3867862	26069*	164013	284578	804478	647455	425780	740524	32107*	325215	259063	3497	155083	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	379	-	(5)*	125*	50*	173*	(5)*	23*	-	6	2	-	-	-
39	STATE AND LOCAL	256*	-	-	-	-	-	(5)*	255*	-	-	1	-	-	-
40	OTHER INTEREST	7818	5*	228*	319	1620	707	698	1513	493*	1494	609	125	7	-
41	RENTS	19559	137*	3*	100*	1509	3232	5149	3218	117*	2421	635	-	3038	-
42	ROYALTIES	1	-	-	-	1	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	162*	-	-	-	161*	-	1	-	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1944	2	225*	1	774	181*	43*	551	68*	92	6	-	1	-
45	NET GAIN, NONCAPITAL ASSETS	5435	1	4071*	561*	103*	111*	100*	361	2*	84	1	-	40	-
46	DIVIDENDS, DOMESTIC CORPS	2102	-	1	(5)*	27*	13*	-	183	(5)	218	(5)	1660	-	-
47	DIVIDENDS, FOREIGN CORPS	629*	-	-	(5)*	(5)*	-	-	-	629*	-	-	-	-	-
48	OTHER RECEIPTS	71107	763*	1081	3638	8805	4311	7524	20392	1044*	7065	10057	-	6427	-
49	TOTAL DEDUCTIONS	3827394	26006*	158834	277211	789352	631714	426368	737150	32158*	327300	260867	3306	157128	-
50	COST OF SALES AND OPERATIONS	2650423	18277*	104723	195370	550006	453834	285882	552356	17877*	245229	151095	-	75774	-
51	COMPENSATION OF OFFICERS	93687	931*	12049	14954	30723	16892	4933	8303	1280*	1467	904	165	1086	-
52	REPAIRS	16514	163*	452	674	2499	2283	2515	2836	75*	1713	1736	-	1568	-
53	BAD DEBTS	6769	14	563*	302	1757	668	623	1548	240*	612	391	-	51	-
54	RENT PAID ON BUSINESS PROPERTY	78865	505*	5234	9721	16821	13446	7822	11104	584*	5242	6489	57	1840	-
55	TAXES PAID	76986	350*	2461	4859	15641	10706	13080	12149	656*	4790	6696	(5)	5598	-
56	INTEREST PAID	21218	119*	537	1038	3247	1936	1976	3701	517*	3627	1631	942	1947	-
57	CONTRIBUTIONS OR GIFTS	1717	4*	56	88	325	227	189	353	7	143	136	12	177	-
58	AMORTIZATION	380	(5)*	157	(5)	26	13	(5)*	59	(5)*	73	47	5	-	-
59	DEPRECIATION	75914	95*	2684	4700	15689	11323	8821	11355	545*	5182	6153	8	9359	-
60	DEPLETION	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	45002	703*	1855	2547	8848	8012	6896	10236	482	3563	1626	52	182	-
62	PENSION, PROF SH., ANNUITY PLANS	6630	31	325*	430*	711	1306	939*	1580	124*	659	270	7	248	-
63	OTHER EMPLOYEE BENEFIT PLANS	3461	14*	44*	50*	499	266	288*	718	30	857	695	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	196	13*	1*	(5)*	76*	38	(5)*	66	-	(5)	-	2	-	-
65	OTHER DEDUCTIONS	749632	4787*	27693	42478	142484	110764	92404	120786	9741*	54143	82998	2056	59298	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	149860	971*	10788	12111	28176	24469	12927	29870	2302*	9295	9507	1976	7468	-
67	CONSTR TAX INC FM REL FOR CORP(1)	386*	-	-	-	-	-	-	-	386*	-	-	-	-	-
68	NET INCOME (2)	149990	971*	10788	12111	28176	24469	12927	29615	2688*	9295	9506	1976	7468	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	138122	620	8247	11125	24086	22757	11517	28837	2688	9295	9506	1976	7468	-
70	STATUTORY SPECIAL DEDS.: TOTAL	13321	177	5075	1080	1179	133	116	587	782	1773	1007	1412	-	-
71	NET OPERATING LOSS CARRYFRD.	11533	177	5074	1080	1155	120	116	434	782	1588	1007	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1788	-	1	(5)	24	13	-	153	(5)	185	(5)	1412	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	124686	443*	3122	10022	22880	22612	11389	28259	1904*	7523	8499	565	7468	-
76	INCOME TAX (BEF CREDITS): TOT(3)	46407	133*	550	2457	5827	7842	4541	12685	898*	3550	4079	266	3579	-
77	TAX RECOMP PRIOR YEAR INV. CR.	109	(5)*	-	25*	(5)	(5)*	37*	34	-	2	11	-	-	-
78	INVESTMENT CREDIT	3541	2*	25	176	535	502	247	631	12	254	243	(5)	914	-
79	FOREIGN TAX CREDIT	480*	-	-	-	-	-	-	-	480*	-	-	-	-	-
80	NET INCOME AFTER TAX	107124	840*	10263	9830	22884	17129	8633	17561	1802*	5999	5670	1710	4803	-
81	PAYMENTS ON DECLAR. OF EST TAX	7582	-	-	-	-	-	37	2195	32*	1354	2380	250	1334	-
82	FORM 1120-S NET INCOME	11868	351*	2541	986*	4090*	1712*	1410*	778*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	20817	1487*	2762*	98*	6163	2386	1353*	2080	25	829	389	1492	1753	-
84	CORPORATION'S OWN STOCK	6483*	-	-	-	50*	3230*	-	65*	-	-	935	2203	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	88725	286*	1355	3901	15089	13491	9781	14003	269	6259	8025	2	16264	-
86	INVESTMENT QUALIFIED FOR CREDIT	63462	46*	950	3170	9655	8159	6579	10117	131*	4832	5529	2	14292	-
87	TENTATIVE INVESTMENT CREDIT	4051	2*	25	152	593	576	263	705	9*	339	387	(5)	1000	-
88	INVESTMENT CREDIT CARRYFORWARD	2491	-	25*	150*	441	214*	81*	320	41*	247	923	-	49	-
89	UNUSED INVESTMENT CREDIT	3013	-	25*	176*	475	276*	97	392*	38*	332	1067	-	135	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	13667	165	4958	3033	3338	1253	509	306	36	32	15	10	9	3
2	FORM 1120-S	2318	28*	1004	678	466	109*	27*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	7645282	-	114292	218004	532722	432675	337807	633752	249110	470271	539678	663311	1568151	1885509
4	CASH	800919	-	18641	38184	79702	66963	50320	83285	26028	56737	54448	64145	110761	151705
5	NOTES AND ACCOUNTS RECEIVABLE	561090	-	11079	19550	62149	49927	35046	65470	16632	23337	23072	57567	127605	69656
6	LESS: ALLOWANCE FOR BAD DEBTS	5947	-	25	110*	551	583*	465*	216	130*	221	844	688	2114	-
7	INVENTORIES	2501808	-	34613	69795	153024	110520	85591	174855	87688	176487	171191	217803	509314	710927
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	36346	-	50*	-	472*	49	2584*	1489*	40*	4050	7786	-	10879	8947
9	STATE AND LOCAL	5999	-	(5)*	-	75*	-	-	1017*	-	2421	2450	36	-	-
10	NOT STATED	4472	-	431*	749*	12*	931*	-	500*	1849*	-	-	-	-	-
11	OTHER CURRENT ASSETS	162344	-	2743	3979	10155	9607	5435	17761	7646	12536	13255	14441	43255	21931
12	LOANS TO STOCKHOLDERS	22296	-	766	3180	5598	2683*	2940*	6845	-	281	3	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	9146	-	-	-	335*	1491*	360*	1537*	-	18	-	-	5405	-
14	OTHER INVESTMENTS	577597	-	1728	7255	31153	25611	20144	42797	12753	30888	35677	54360	182904	132327
15	DEPRECIABLE ASSETS	4542369	-	78616	133492	319330	255845	209954	339585	155084	273947	369297	381542	892028	1133649
16	LESS: ACCUM DEPRECIATION	2119717	-	43569	69838	162787	128909	106661	154022	72486	139228	178734	171178	401376	490929
17	DEPLETABLE ASSETS	2769*	-	349*	2112*	298*	(5)	-	10*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	1771*	-	175*	1596*	-	(5)	-	-	-	-	-	-	-	-
19	LAND	258875	-	799	2708	15622	20548	12894	25346	6410	19814	24971	25167	55383	49213
20	INTANGIBLE ASSETS (AMORTIZABLE)	10704	-	369	449	2051	2174	23*	4922	2*	298	-	-	416	-
21	LESS: ACCUM AMORTIZATION	3310	-	114	159	756	522	17*	1211	(5)*	179	-	-	352	-
22	OTHER ASSETS	279293	-	7991	8254	16840	16340	19659	23782	7594	9085	17106	20116	34043	98483
23	TOTAL LIABILITIES	7645282	-	114292	218004	532722	432675	337807	633752	249110	470271	539678	663311	1568151	1885509
24	ACCOUNTS PAYABLE	1500810	-	21260	38491	103693	79601	65514	162269	55337	99311	100910	143358	244648	386418
25	MORT., NOTES, BONDS UNDER 1 YR	223621	-	9602	14077	40298	26610	17577	24054	12487	17491	16274	11028	29983	4140
26	OTHER CURRENT LIABILITIES	615698	-	6517	12764	35629	35948	30476	46879	16509	36375	33278	51992	124703	184628
27	LOANS FROM STOCKHOLDERS	93368	-	10539	10451	14902	19522	4835	9773	830*	164	22352	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	851357	-	9564	25076	61216	48106	35598	74566	42446	59095	69404	103584	254684	68018
29	OTHER LIABILITIES	223832	-	2492	4514	13659	16034	11520	16450	7155	11096	17589	26589	38767	57967
30	CAPITAL STOCK, PREFERRED	106896	-	425*	250*	558*	1927*	2506*	16508	1448	7715	17542	4479	30423	23115
31	CAPITAL STOCK, COMMON	779226	-	40147	55425	100335	60519	44968	59952	20763	60632	46752	29224	147230	113279
32	PAID-IN OR CAPITAL SURPLUS	972789	-	2496	10168	6447	5390	7154	20999	7928	27574	50891	112980	298934	421828
33	RETAINED EARNINGS, APPROP.	26361	-	126	1023*	1509*	683*	2099*	2391*	237*	12036	2050	285	3222	2700
34	RETAINED EARNINGS, UNAPPROP	2311831	-	11124	48373	157390	146831	117683	203260	87839	141857	165755	191298	417005	623416
35	LESS: COST OF TREASURY STOCK	62507	-	(5)*	2608*	2914	8496*	2123*	3349	3869*	3075	3119	11506	21448	-
36	TOTAL RECEIPTS	41892383	344940	829713	1466554	3540038	2915002	2001179	3498957	1493655	2580367	2553063	3086739	7075586	10506560
37	BUSINESS RECEIPTS	41602649	342998	825138	1458680	3515847	2897706	1964757	3469862	1475985	2560211	2521525	3058331	7013827	10497782
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1601	-	11*	25*	41*	151*	127*	96	48*	207	390	-	211	294
39	STATE AND LOCAL	1129	-	-	-	(5)*	37*	-	286	75	37	33	1	203	457
40	OTHER INTEREST	23236	473	91	181	1362	898	925	2496	509	790	2635	988	8781	3147
41	RENTS	64741	149*	513	1016	2348	4363	20525	6438	1956	2312	4053	12810	7815	443
42	ROYALTIES	251	-	(5)*	-	-	17	-	24*	139*	4	5	(5)	62	-
43	NET S-T CAP GAIN LESS L-T LOSS	262	13	-	(5)*	110*	-	16*	7*	-	53	-	-	63	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	11181	117*	976	7*	2619	122*	199*	739	86*	679	2212	889	2136	400
45	NET GAIN, NONCAPITAL ASSETS	3222	17*	123	152*	756	202*	32*	157	166*	107	201	479	750	-
46	DIVIDENDS, DOMESTIC CORPS	6367	(5)	6*	347	184	311	142*	928	68*	330	686	2550	779	36
47	DIVIDENDS, FOREIGN CORPS	109	-	-	-	-	-	-	(5)*	-	3	-	-	3	103
48	OTHER RECEIPTS	177635	1173	2855	6146	16771	11195	14456	17924	14623	15704	21243	10691	40986	3898
49	TOTAL DEDUCTIONS	41106437	339560	815365	1442434	3478431	2865341	1970988	3438386	1471189	2533188	2500996	3022986	6938555	10289018
50	COST OF SALES AND OPERATIONS	32882822	268955	623217	1160688	2815128	2338936	1579061	2795315	1206034	2039520	1969386	2337877	5506317	8242388
51	COMPENSATION OF OFFICERS	241938	752	41630	40504	56444	31764	20047	19279	5637	6292	4280	4304	9080	1935
52	REPAIRS	126790	1649	2909	4333	10836	8652	7706	11196	6506	8884	11006	15435	27816	9862
53	BAD DEBTS	13596	57*	146	568	1855	851	965	977	299*	656	852	657	3347	2366
54	RENT PAID ON BUSINESS PROPERTY	618789	6052	15784	21403	49174	36179	31592	53110	21916	42636	40522	62918	116637	120864
55	TAXES PAID	422622	4680	10641	16565	35227	26846	23420	33558	11943	25241	27031	39972	70782	96716
56	INTEREST PAID	63028	704*	860	2702	6988	4830	2813	5827	2778	4093	4731	7001	14020	5681
57	CONTRIBUTIONS OR GIFTS	9188	78*	43	95	385	434	377	1057	303	1030	1003	1427	804	2152
58	AMORTIZATION	579	2*	49	40	288	112	6*	47	(5)*	12	17	-	6	-
59	DEPRECIATION	405259	3520	7186	12104	28800	23435	18172	29663	13208	23565	31298	30815	80446	103047
60	DEPLETION	533*	-	-	300*	12	-	-	217*	-	3	1	(5)	-	-
61	ADVERTISING	537742	4948	6551	13862	43781	30551	28738	45720	17466	25504	31340	43798	104648	140835
62	PENSION, PROF SH, ANNUITY PLANS	92189	496*	367*	513*	1984	3673	2639	5514	2456	6593	3624	10583	18614	35133
63	OTHER EMPLOYEE BENEFIT PLANS	93356	537*	715	878	2736	2349	3226	5279	2133*	5310	5083	10597	13717	40796
64	NET LOSS, NONCAPITAL ASSETS	3063	131	25*	25*	330	694*	2	216	129*	76	85	1	175	1174
65	OTHER DEDUCTIONS	5594943	46999	105242	167854	424463	356035	252224	431411	180379	343783	370737	457601	972146	1486069
66	TOTAL RECEIPTS LESS DEDUCTIONS	785946	5380	14348	24120	61607	49661	30191	60571	22466	47209	52067	63753	137031	217542
67	CONSTR TAX INC FM REL FOR CORP(1)	108	-	-	-	-	-	-	-	-	-	-	-	-	108
68	NET INCOME (2)	784925	5380	14348	24120	61607	49624	30191	60285	22391	47172	52034	63752	136828	217193
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	758288	5310	8791	16810	53295	43672	29568	59472	22391	47172	52034	63752	136828	217193
70	STATUTORY SPECIAL DEDS., TOTAL	22851	(5)	2540	1508	3112	1579	820	1557	150	527	897	3186	6944	31
71	NET OPERATING LOSS CARRYFRD	17808	(5)	2540	1434	2953	1552	820	778	94	203	314	838	6282	-
72	DIVIDENDS RECEIVED DEDUCTION	5043	(5)	(5)	74	159	27	(5)	779	56	324	583	2348	662	31
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	735350	5286	6178	15304	50185	44068	28746	57951	22241	46649	51134	60563	129883	217162
76	INCOME TAX (BEF CREDITS), TOT(3)	326328	2326	1193	3481	14438	15736	11286	26185	10466	22104	24033	28903	61894	104283
77	TAX RECOMP PRIOR YEAR INV. CR	*565	31*	1	(5)*	(5)	27	(5)*	34	14*	45	79	91	90	153
78	INVESTMENT CREDIT	28099	348	176	377	1405	1427	1523	2221	846	1525	2200	2955	4978	8118
79	FOREIGN TAX CREDIT	175	-	-	-	(5)*	12*	-	-	-	1	-	-	-	162
80	NET INCOME AFTER TAX	486696	3402	13331	21016	48574	35315	20428	36321	12771	26593	30201	37804	79912	121028
81	PAYMENTS ON DECLAR. OF EST TAX	146517	749	-	1	25*	-	174*	5550	4071	11867	11671	18535	35969	57905
82	FORM 1120-S NET INCOME	26637	70*	5557	7310	8312	3952*	623*	813*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	199863	1098	3447	3309	4141	5153	1092	4598	1629*	8928	8787	18905	57697	81079
84	CORPORATION'S OWN STOCK	32907	-	-	-	-	1260*	2062*	2293*	-	955	9305	5474	11558	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	482935	5084	5759	9245	25110	23997	22855	36581	13938	24559	37970	56250	90149	131438
86	INVESTMENT QUALIFIED FOR CREDIT	418981	4319	4420	6809	21465	20384	21596	31467	12506	20539	33097	49666	76731	115982
87	TENTATIVE INVESTMENT CREDIT	28749	296	204	325	1306	1329	1524	2170	875	1437	2318	3475	5372	8118
88	INVESTMENT CREDIT CARRYFORWARD	5483	262	303	402	1173	970	333*	480	113*	130	943	102	272	-
89	UNUSED INVESTMENT CREDIT	6174	210	355	325	1061	848	335	426	142	123	1061	622	666	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5241

Trade: Retail: Automotive dealers & gasoline service stations: Automobile & truck dealers

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	18813	174	1715	1616	6099	5090	2447	1634	34	4	-	-	-	-
2	FORM 1120-S	3039	54*	408	378	1277	569	190*	162	1*	-	-	-	-	-
3	TOTAL ASSETS	7627713	-	41110	115584	1049617	1795064	1688398	2646692	240213	51035	-	-	-	-
4	CASH	488568	-	6294	12557	88607	121705	97861	149202	11597	740	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1483093	-	5923	20914	164404	282511	288131	603377	92287	25946	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	39374	-	140	486	5302	9194	8685	14183	1109	223	-	-	-	-
7	INVENTORIES	3908976	-	19999	55738	604988	1043748	872954	1234217	74253	3079	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6106	-	-	50*	782*	494*	291	4462	27	-	-	-	-	-
9	STATE AND LOCAL	1516	-	-	-	149*	19*	124*	1030*	194	-	-	-	-	-
10	NOT STATED	4260	-	-	-	1403*	192*	1528*	1067*	70	-	-	-	-	-
11	OTHER CURRENT ASSETS	165813	-	603	3998	22483	36987	52282	44907	4296	257	-	-	-	-
12	LOANS TO STOCKHOLDERS	27287	-	380*	976*	6985	6277	4892	7456	265*	56	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	4763	-	-	37	346*	802*	1879*	1699*	-	-	-	-	-	-
14	OTHER INVESTMENTS	215782	-	906*	3934	15754	25503	35432	110664	11592	11997	-	-	-	-
15	DEPRECIABLE ASSETS	1536838	-	6918	19263	193862	342961	355104	551552	54517	12661	-	-	-	-
16	LESS: ACCUM DEPRECIATION	671719	-	2116	8983	97104	156592	146752	233107	23238	3827	-	-	-	-
17	DEPLETABLE ASSETS	2684	-	60*	11	696*	75*	1754*	88*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	618*	-	19*	-	484*	37*	2*	76*	-	-	-	-	-	-
19	LAND	302501	-	928	3544	19593	47746	88291	130173	11494	732	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	8320	-	173	52*	1255	3036	822	1179	1803*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	3476	-	98	(5)*	659	1375	303	642	399*	-	-	-	-	-
22	OTHER ASSETS	186393	-	1299	3979	31909	50206	42795	53627	2564	14	-	-	-	-
23	TOTAL LIABILITIES	7627713	-	41110	115584	1049617	1795064	1688398	2646692	240213	51035	-	-	-	-
24	ACCOUNTS PAYABLE	504783	-	3797	9961	76938	120357	101245	177251	14460	774	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	2835736	-	8583	24922	361087	694055	635430	973102	113837	24720	-	-	-	-
26	OTHER CURRENT LIABILITIES	426558	-	2578	6006	50280	112731	96455	146289	11250	969	-	-	-	-
27	LOANS FROM STOCKHOLDERS	124936	-	4167	6450	24363	41879	25467	20741	1869*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	587990	-	2718	11243	61481	120700	143484	227072	15325	5967	-	-	-	-
29	OTHER LIABILITIES	164807	-	707	1932	18196	27792	38886	62039	7789	7466	-	-	-	-
30	CAPITAL STOCK: PREFERRED	62215	-	-	4*	2734*	9813	13547	32517	3600*	-	-	-	-	-
31	CAPITAL STOCK: COMMON	986222	-	14098	35292	229155	278238	183643	230441	12756	2599	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	87307	-	449	1356	18645	13164	14620	37481	1592*	-	-	-	-	-
33	RETAINED EARNINGS: APPROP.	19568	-	194	95*	831	6155	5414*	6879	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1884663	-	3819	19596	211785	382649	443294	755870	58421	9229	-	-	-	-
35	LESS: COST OF TREASURY STOCK	57072	-	-	1273*	5878	12469	13087	22990	686*	689	-	-	-	-
36	TOTAL RECEIPTS	33855863	106219	290531	600725	4901963	8537529	7584491	11138287	640381	55737	-	-	-	-
37	BUSINESS RECEIPTS	33376269	102540	285864	593180	4837661	8426078	7492670	10962653	623557	52066	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1096	-	2	-	112*	25*	347*	599	11	-	-	-	-	-
39	STATE AND LOCAL	173	-	-	-	(5)*	68*	25*	76	4	(5)	-	-	-	-
40	OTHER INTEREST	44671	1020*	91*	422	4519	8714	7555	17939	3352	1059	-	-	-	-
41	RENTS	59296	9	171*	711*	4842	10574	9596	27992	5282	119	-	-	-	-
42	ROYALTIES	139*	-	-	120*	(5)*	-	-	19*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	230	-	-	(5)*	71	(5)*	37*	92	30	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14712	1646*	181*	350*	2637	2640	3234	3823	192*	9	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	7657	287*	1018*	867*	1371	1304	432	1595	747	36	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	4465	-	30*	-	56	199	544	3427	205*	4	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	13*	-	-	-	-	(5)	12*	(5)*	1	-	-	-	-	-
48	OTHER RECEIPTS	347142	717*	3174	5075	50694	87927	70039	120072	7000	2444	-	-	-	-
49	TOTAL DEDUCTIONS	33439737	101228	285137	592005	4836341	8444027	7500933	10994922	630616	54528	-	-	-	-
50	COST OF SALES AND OPERATIONS	28930812	85250	229262	500268	4195918	7307177	6503801	9527718	538996	42422	-	-	-	-
51	COMPENSATION OF OFFICERS	478156	2646*	11630	16702	99861	137905	101874	102650	4510	378	-	-	-	-
52	REPAIRS	50572	98*	1484	420	8132	11708	10348	17309	1015	58	-	-	-	-
53	BAD DEBTS	45744	122*	550	891	9160	11542	8637	12718	1709	415	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	227949	867*	4533	5992	36197	62170	48705	66181	3119	185	-	-	-	-
55	TAXES PAID	228931	750	2837	4158	32136	57525	52924	73736	4288	577	-	-	-	-
56	INTEREST PAID	182621	671*	1308	3050	25729	44341	39914	59234	6897	1467	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	5406	77*	2	17	348	930	1425	2437	158	12	-	-	-	-
58	AMORTIZATION	862	-	5	1	123	211	386	136	(5)	-	-	-	-	-
59	DEPRECIATION	139872	153*	739	1808	15845	30388	30549	51841	6628	1921	-	-	-	-
60	DEPLETION	281*	-	-	-	62*	112*	-	107*	-	-	-	-	-	-
61	ADVERTISING	297329	1425	2643	4039	33130	66570	66427	113856	8704	535	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	22799	-	(5)	125*	890	3657	6830	10512	739	46	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	14795	34*	4*	349	2282	3579	3377	4823	277*	70	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	710	(5)*	(5)*	(5)*	280*	99	64	265	2*	(5)	-	-	-	-
65	OTHER DEDUCTIONS	2812898	9135	30140	54175	376248	706113	625672	951399	53574	6442	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	416126	4991	5394	8720	65622	93502	83558	143365	9765	1209	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	415953	4991	5394	8720	65622	93434	83533	143289	9761	1209	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	366036	2387	3012	6078	49480	83685	78635	132000	9550	1209	-	-	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	17084	2	828	1183	5040	2739	1960	4965	281	86	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	13470	2	824	1183	5012	2563	1551	2144	108	83	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3614	-	4	-	28	176	409	2821	173	3	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	348987	2384	2171	4870	44417	80978	76647	127130	9267	1123	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	119906	871	435	1029	10643	22946	26392	52855	4221	514	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	195	1	(5)	(5)*	24	63	14	91	2*	(5)	-	-	-	-
78	INVESTMENT CREDIT	2931	(5)*	(5)	25	291	602	747	1159	101	6	-	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-	-
80	NET INCOME AFTER TAX	298978	4120	4959	7716	55270	71090	57888	91593	5641	701	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	9450	-	-	-	12*	12*	149*	7137	1818	322	-	-	-	-
82	FORM 1120-S NET INCOME	49917	2604*	2382	2642	16142	9749	4898*	11289	211*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	78323	-	2786	2121	11030	15977	5991	39262	1156*	-	-	-	-	-
84	CORPORATION'S OWN STOCK	14779	-	-	-	-	2956*	5282*	6081	460*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	81993	6*	386	1162	11391	19469	18240	29167	2039	133	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	59348	6*	250	1052	7908	14143	14193	20364	1359	73	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	3089	(5)*	(5)	25	276	603	784	1299	95	5	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	834	18*	(5)*	(5)*	171	222	256	160	6	1	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1029	18*	(5)*	(5)*	183	236	295	297	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5243

Trade: Retail: Automotive dealers & gasoline service stations: Gasoline service stations

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5238	76*	2256	1278	844	477	224	79	2*	2	-	-	-	-
2 FORM 1120-S	924	27*	462	326	55*	54*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	763092	-	45007	91089	131529	169191	146220	132433	15001*	32622	-	-	-	-
4 CASH	99515	-	9468	14725	23173	13799	15185	17984	2561*	2620	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	144948	-	8274	17943	23216	38253	20892	24111	8124*	4135	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3424	-	131	346*	736	579	733*	482	215*	202	-	-	-	-
7 INVENTORIES	107840	-	9236	16402	18296	23485	19015	17407	1184*	2815	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	2192*	-	(5)*	374*	484*	844*	-	-	-	490	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	1234*	-	-	-	907*	-	-	327*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	6889	-	504	1801	1459	801	546*	1210	78*	490	-	-	-	-
12 LOANS TO STOCKHOLDERS	4471	-	576	1062*	2469	12*	50*	302*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	393*	-	97*	-	123*	-	87*	86*	-	-	-	-	-	-
14 OTHER INVESTMENTS	55496	-	337*	2829	7801	14108	14990	9390	2929*	3112	-	-	-	-
15 DEPRECIABLE ASSETS	398803	-	25585	49554	66520	95768	80147	67269	710*	13250	-	-	-	-
16 LESS: ACCUM DEPRECIATION	175284	-	14526	21759	31645	42546	29560	29070	386*	5752	-	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	103424	-	2279	5557	17772	21562	25113	22468	14*	8639	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	726	-	119	50*	484*	37*	(5)*	36*	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	205	-	20	16*	124*	25*	-	20*	-	-	-	-	-	-
22 OTHER ASSETS	16074	-	3209	2913	1330	3692	488	1415	2*	3025	-	-	-	-
23 TOTAL LIABILITIES	763092	-	45007	91089	131529	169191	146220	132433	15001*	32622	-	-	-	-
24 ACCOUNTS PAYABLE	113081	-	5980	14119	17180	23039	20217	21640	9290*	1616	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	52465	-	2015	4799	10512	11680	8732	14697	-	30	-	-	-	-
26 OTHER CURRENT LIABILITIES	50200	-	4043	4628	7517	10255	8310	11550	-	3897	-	-	-	-
27 LOANS FROM STOCKHOLDERS	26457	-	2709	4454	2033*	5527*	9439*	2295*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	121059	-	5339	13666	15622	29556	17314	26197	1005*	12366	-	-	-	-
29 OTHER LIABILITIES	24769	-	1305	2488	3260	6918	7565	3008	225*	-	-	-	-	-
30 CAPITAL STOCK, PREFERRED	7050	-	-	50*	199*	1180*	3516*	2105*	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	138716	-	13861	22854	29439	32429	28925	9202	1005*	1001	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	12456	-	1059	448*	2789	2888*	199*	4558	515*	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	2147	-	26*	409*	112*	-	1242*	358*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	220777	-	9120	24319	45499	46265	41258	37643	2961*	13712	-	-	-	-
35 LESS: COST OF TREASURY STOCK	6085	-	450*	1139*	2633*	546*	497*	820*	-	-	-	-	-	-
36 TOTAL RECEIPTS	2602221	6727*	407788	418947	430045	505481	349236	361243	63579*	59175	-	-	-	-
37 BUSINESS RECEIPTS	2560686	6727*	405179	414975	420895	495789	342146	354788	62015*	58172	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	192	-	1	(5)*	62*	12*	62*	16*	-	39	-	-	-	-
39 STATE AND LOCAL	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
40 OTHER INTEREST	2184	-	132	68	438	281	296	414	440*	115	-	-	-	-
41 RENTS	7471	-	664	221	2688	1416	731	1332	38*	381	-	-	-	-
42 ROYALTIES	1099*	-	-	-	-	1099*	-	(5)*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	62*	-	-	50*	12*	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4892	-	537*	336*	1108*	762*	1217*	696	-	236	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	619	-	271*	25*	161*	99*	12*	45	6*	(5)	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	876	-	(5)*	25*	36*	111*	136*	200	364*	4	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
48 OTHER RECEIPTS	24124	-	1004	3247	4645	5900	4636	3748	716*	228	-	-	-	-
49 TOTAL DEDUCTIONS	2532139	6692*	399221	408153	415629	491685	341361	350209	62397*	56792	-	-	-	-
50 COST OF SALES AND OPERATIONS	1952259	5036*	309306	313759	308393	374468	257916	278428	57603*	47350	-	-	-	-
51 COMPENSATION OF OFFICERS	53700	484*	18823	13699	6672	8009	3278	2367	165*	203	-	-	-	-
52 REPAIRS	10861	-	729	1525	2085	2850	1687	1477	78*	430	-	-	-	-
53 BAD DEBTS	4043	25*	454	710	807	1091	384	323	181*	68	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	39300	135*	10164	7326	8152	7015	1190	4696	360*	262	-	-	-	-
55 TAXES PAID	75119	60*	5849	5911	22995	13001	18382	7947	163*	611	-	-	-	-
56 INTEREST PAID	9513	(5)*	387	920	1542	2647	1714	2053	185*	65	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	308	-	3	(5)	101	41	49*	99	6*	9	-	-	-	-
58 AMORTIZATION	20	-	7	4	(5)*	(5)*	(5)*	9*	-	(5)	-	-	-	-
59 DEPRECIATION	32230	49*	2443	4157	5939	7548	5864	4701	88*	1441	-	-	-	-
60 DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
61 ADVERTISING	19445	57*	2831	2666	3100	3446	2135	2182	434*	2594	-	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	1620	-	26*	25*	149*	359*	458*	452	64*	87	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	1124	-	75*	145*	141	370	161*	160	-	72	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	222	-	-	50*	12*	24*	87*	38*	-	11	-	-	-	-
65 OTHER DEDUCTIONS	332375	846*	48124	57256	55541	70816	48056	45277	3070*	3389	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	70082	35*	8567	10794	14416	13796	7875	11034	1182*	2383	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	70070	35*	8567	10794	14416	13784	7875	11034	1182*	2383	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	61442	25	6275	7739	13919	11010	7875	11034	1182	2383	-	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	4124	-	1129	226	283	614	112	1025	310	425	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	3417	-	1129	201	271	539	-	855	-	422	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	707	-	-	25	12	75	112	170	310	3	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	57242	25*	5145	7488	13601	10396	7752	10005	872*	1958	-	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	19160	(5)*	1216	2001	4020	3570	2744	4321	408*	880	-	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR	31	-	25*	(5)*	(5)*	(5)*	(5)*	6	(5)*	-	-	-	-	-
78 INVESTMENT CREDIT	987	(5)*	(5)	50	183	249	247	177	68*	13	-	-	-	-
79 FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
80 NET INCOME AFTER TAX	51897	35*	7351	8843	10579	10463	5378	6890	842*	1516	-	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	1873*	-	(5)*	-	12*	-	-	760*	509*	592	-	-	-	-
82 FORM 1120-S NET INCOME	8528	10*	2292	3055	497*	2774*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP. EXCEPT OWN STOCK	6035	-	1030*	1436	938*	1513	372*	681*	-	65	-	-	-	-
84 CORPORATION'S OWN STOCK	927*	-	-	-	-	12*	621*	294*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	28377	50*	1115	3298	4171	6967	7068	3910	971*	827	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	20859	50*	538	2164	2863	4319	6034	3245	971*	675	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	1275	(5)*	(5)	125	135	270	433	197	68*	47	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	270	(5)*	(5)*	50*	36*	53*	12*	43*	-	76	-	-	-	-
89 UNUSED INVESTMENT CREDIT	582	-	(5)*	125*	14*	74*	198*	61*	-	110	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5248

Trade: Retail: Automotive dealers & gasoline service stations: Tire, battery, & accessory dealers, & automotive dealers not elsewhere classified

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7726	52*	1727	2366	2375	826	226	139	12*	3	-	-	-	-
2	FORM 1120-S	1143	-	353	353	325	109*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	1418273	-	48267	173445	380138	269098	146618	270318	85505*	44884	-	-	-	-
4	CASH	104057	-	6387	16614	37939	17686	6539	13753	3832*	1307	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	381668	-	7817	34336	93698	70634	45800	101835	24024*	3524	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	11574	-	173	1577	2364	2364	1480*	2571	928*	117	-	-	-	-
7	INVENTORIES	591084	-	22598	81569	164853	109522	64596	91847	37032*	19067	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	641*	-	-	-	-	-	-	641*	-	-	-	-	-	-
9	STATE AND LOCAL	80*	-	-	-	-	-	-	80*	-	-	-	-	-	-
10	NOT STATED	1084*	-	-	-	1084*	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	15481	-	699	2986	3546	2361	2186	2750	778	175	-	-	-	-
12	LOANS TO STOCKHOLDERS	11052	-	1962	1566	3126	3181	733*	484*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1770*	-	-	-	633*	559*	-	578*	-	-	-	-	-	-
14	OTHER INVESTMENTS	51453	-	975*	1860	6143	7562	2965	12937	3877*	15134	-	-	-	-
15	DEPRECIABLE ASSETS	376300	-	14842	51561	100543	79480	32387	59393	28225*	9869	-	-	-	-
16	LESS: ACCUM DEPRECIATION	179900	-	8393	25404	50187	37208	16993	23779	12703*	5233	-	-	-	-
17	DEPLETABLE ASSETS	20*	-	(5)*	-	-	-	-	20*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	20*	-	(5)*	-	-	-	-	20*	-	-	-	-	-	-
19	LAND	36394	-	275	3991	10243	7983	6187	6408	709*	598	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1298	-	47	216	250	745*	-	37	3	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	697	-	36	84	132	433*	-	10	2	-	-	-	-	-
22	OTHER ASSETS	38082	-	1267	5811	10763	9390	3698	5935	658*	560	-	-	-	-
23	TOTAL LIABILITIES	1418273	-	48267	173445	380138	269098	146618	270318	85505*	44884	-	-	-	-
24	ACCOUNTS PAYABLE	286103	-	6459	33996	74482	59800	32148	67280	7650*	4288	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	240415	-	7278	30500	56415	43673	29261	45897	18555*	8836	-	-	-	-
26	OTHER CURRENT LIABILITIES	87106	-	2458	8665	21069	13569	11205	20777	7591*	1772	-	-	-	-
27	LOANS FROM STOCKHOLDERS	57739	-	4656	11904	16944	13471	1715*	8775	274	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	154153	-	3526	21529	30608	46056	14270	30322	6765*	1077	-	-	-	-
29	OTHER LIABILITIES	42882	-	1108	3056	7066	3437	1802	21356	3878*	1179	-	-	-	-
30	CAPITAL STOCK, PREFERRED	7719	-	10	499*	944*	1287*	1936*	1556*	1485*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	194428	-	14590	34246	71174	34028	12377	16055	6816*	5142	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	28044	-	951	4368	5941	2074	-533*	5322	2564*	7357	-	-	-	-
33	RETAINED EARNINGS, APPROP.	1271	-	27*	(5)*	1167*	-	-	77*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	327058	-	7259	25105	96436	53952	44223	54806	30044*	15233	-	-	-	-
35	LESS: COST OF TREASURY STOCK	8645	-	55*	423*	2108	2249*	1788*	1905	117*	-	-	-	-	-
36	TOTAL RECEIPTS	3391223	8149*	166826	527024	930146	616997	350536	576228	134976*	80341	-	-	-	-
37	BUSINESS RECEIPTS	3296968	7945*	164891	519331	902673	600577	340057	553623	130347*	77524	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	86*	-	-	-	25*	12*	-	49*	-	-	-	-	-	-
39	STATE AND LOCAL	24*	-	-	-	-	-	(5)	2*	22*	-	-	-	-	-
40	OTHER INTEREST	7155	16*	34	528	1113	2161	821	1057	1225*	200	-	-	-	-
41	RENTS	16370	14*	227*	1842	5102	3010	2384*	3143	430*	218	-	-	-	-
42	ROYALTIES	100*	-	100*	-	-	-	(5)	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	35*	-	-	-	35*	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6509	97*	152*	309*	120*	2037*	1266*	2522	6*	(5)	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1797	2*	166*	176*	443	576	62*	362	10*	(5)	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	682	-	-	(5)*	50*	50*	83*	323*	6*	170	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	61497	75*	1256	4838	20585	8574	5863	15147	2930*	2229	-	-	-	-
49	TOTAL DEDUCTIONS	3278954	7697*	161600	511294	900912	600375	341128	552796	127239*	75913	-	-	-	-
50	COST OF SALES AND OPERATIONS	2401006	5682*	114117	375261	654951	427895	269345	415074	86205*	52476	-	-	-	-
51	COMPENSATION OF OFFICERS	108826	125*	12519	21960	38405	19477	6843	7693	1307*	497	-	-	-	-
52	REPAIRS	11604	-	479	1755	2725	2442	1291	2163	468*	281	-	-	-	-
53	BAD DEBTS	15759	19*	337	3064	4445	3346	1030	2790	526*	202	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	59011	184*	4330	10969	16758	10938	3194	8978	2503*	1157	-	-	-	-
55	TAXES PAID	46040	112*	2186	8276	12822	9426	4180	6326	1878*	834	-	-	-	-
56	INTEREST PAID	24759	25*	854	3820	6352	5751	2520	3694	1542*	201	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	812	(5)*	4	61	188	111	49	112	197*	90	-	-	-	-
58	AMORTIZATION	131	(5)*	8	35	17	37	(5)*	34	(5)	-	-	-	-	-
59	DEPRECIATION	38790	37*	1608	5820	10428	8141	2703	5523	3731*	799	-	-	-	-
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	37527	45*	1795	4795	9993	7224	2737	7569	2332*	1037	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	5227	29*	-	175*	1085	663	856*	1314	882*	223	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2938	-	85	212	727	816	62*	629	237*	170	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	138	-	-	25*	38	26*	37*	10*	2	-	-	-	-	-
65	OTHER DEDUCTIONS	526386	1439*	23278	75066	141978	104082	46281	90887	25429*	17946	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	112269	452*	5226	15730	29234	16622	9408	23432	7737*	4428	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	112245	452*	5226	15730	29234	16622	9408	23430	7715*	4428	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	101415	452	4068	12073	24735	15268	9408	23268	7715	4428	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	9890	236	944	1644	1144	2560	449	2761	6	146	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	7589	236	944	1644	1082	2523	373	787	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	572	-	-	(5)	37	37	76	270	6	146	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	1729	-	-	-	25	-	-	1704	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	91933	216*	3126	10352	23604	12642	8945	21054	7711*	4283	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3).	30100	88*	613	2471	5723	3551	3080	8894	3638*	2042	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	154	(5)*	(5)*	25*	12	12*	87*	13	4*	1	-	-	-	-
78	INVESTMENT CREDIT	1229	(5)*	50	100	220	257	73	295	151*	83	-	-	-	-
79	FOREIGN TAX CREDIT	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	83374	364*	4663	13359	23731	13328	6401	14831	4228*	2469	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	3676	20*	-	-	-	-	-	1966	644*	1046	-	-	-	-
82	FORM 1120-S NET INCOME	10830	-	1158	3657	4499	1354*	-	162*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8673	271*	9*	2682	2269	1419	482*	428	586*	527	-	-	-	-
84	CORPORATION'S OWN STOCK	2590*	-	-	-	-	-	-	2590*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	30880	38*	713	3239	6422	5984	2298	6038	4802*	1346	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	22332	17*	527	2202	4196	4428	1452	4870	3450*	1190	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1325	(5)*	25	50	207	295	98	327	240*	83	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD.	435	(5)*	(5)	50*	73	113*	36*	163	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	582	(5)*	(5)*	25*	60*	151*	62*	195	89	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5250

Trade: Retail: Apparel & accessory stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	23978	233	6452	7733	6528	2015	623	337	25	20	7	4	1	-
2	FORM 1120-S	3576	54*	1459	1082	815	135*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	4669115	-	194191	550722	995985	687020	403009	678905	171572	315416	281634	268311	122350	-
4	CASH	509045	-	26534	67380	139308	72144	42576	56522	20015	24813	26174	27948	5631	-
5	NOTES AND ACCOUNTS RECEIVABLE	1069565	-	22968	83628	223078	177085	112186	201134	54008	83396	52478	22328	37276	-
6	LESS: ALLOWANCE FOR BAD DEBTS	30000	-	137	1519	3006	5677	7106	5011	1877	2746	881	469	1571	-
7	INVENTORIES	1879446	-	121323	297031	453184	295443	155453	220686	55861	93056	88349	72823	26237	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	22979	-	3	1198*	4671	4956*	1975*	4079	685*	5412	-	-	-	-
9	STATE AND LOCAL	3048	-	75*	250*	337*	-	-	755*	1556*	75	-	-	-	-
10	NOT STATED	14139	-	-	567*	1070*	3379*	137*	6996*	1104*	-	886	-	-	-
11	OTHER CURRENT ASSETS	84219	-	1132	12716	18428	12610	4602	14354	1573	8719	6310	2419	1356	-
12	LOANS TO STOCKHOLDERS	27326	-	2014	9528	10070	1574	896*	519	76*	-	2649	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	5624*	-	-	899*	920*	3763*	8	2*	32*	-	-	-	-	-
14	OTHER INVESTMENTS	410331	-	1309	9233	31490	35251	36001	78587	11606	56418	54470	68471	27495	-
15	DEPRECIABLE ASSETS	1098692	-	34852	127532	212260	140305	112912	185723	56311	75052	69470	56061	28214	-
16	LESS: ACCUM DEPRECIATION	593112	-	20609	71470	122048	81000	65636	105323	34757	40043	28885	12329	11012	-
17	DEPLETABLE ASSETS	502	-	2	(5)*	-	-	-	-	-	-	500	-	-	-
18	LESS: ACCUM DEPLETION	29	-	1	(5)*	-	-	-	-	-	-	28	-	-	-
19	LAND	60486	-	31	1525	4026	8418	2982*	9488	1981	3100	3580	16930	8425	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	7999	-	946	2106	1919	1682	(5)	166*	-	1159	21	-	-	-
21	LESS: ACCUM AMORTIZATION	4197	-	817	869	778	884	(5)	51*	-	794	4	-	-	-
22	OTHER ASSETS	103052	-	4566	10987	21056	17971	6023	10279	3398	7799	6545	14129	299	-
23	TOTAL LIABILITIES	4669115	-	194191	550722	995985	687020	403009	678905	171572	315416	281634	268311	122350	-
24	ACCOUNTS PAYABLE	922654	-	44943	103545	187073	149066	90429	155429	41051	83324	45160	16447	6187	-
25	MORT., NOTES, BONDS UNDER 1 YR.	255531	-	11381	27153	40301	38357	27081	51786	9602	17959	10784	21004	123	-
26	OTHER CURRENT LIABILITIES	344814	-	10978	41682	74663	45711	30398	57824	18767	18376	13237	19114	14064	-
27	LOANS FROM STOCKHOLDERS	102309	-	16037	20537	27488	23776	5012	7020	398*	1746	295	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	378781	-	8111	26267	46215	47390	23175	50544	16687	44805	50613	55865	9109	-
29	OTHER LIABILITIES	104387	-	5275	18444	22862	10552	13826	15484	4805	7946	2722	2471	-	-
30	CAPITAL STOCK, PREFERRED	70966	-	375*	1954	6638	10396	3035*	19077	4552*	20265	4674	-	-	-
31	CAPITAL STOCK, COMMON	663741	-	58443	126831	180304	111911	56731	72680	13881	16387	19589	6944	40	-
32	PAID-IN OR CAPITAL SURPLUS	249527	-	5267	18714	22636	16357	14160	22914	9730	25060	56967	52023	5699	-
33	RETAINED EARNINGS, APPROP	8530	-	4	1896	637*	925*	2230*	847	557*	1434	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1607103	-	34974	165401	390337	235967	140714	231868	53922	78702	77679	110411	87128	-
35	LESS: COST OF TREASURY STOCK	39228	-	1597*	1702*	3169	3388	3782*	6568	2380*	588	86	15968	-	-
36	TOTAL RECEIPTS	10650784	159597	575200	1483072	2422452	1394471	884436	1233416	397753	829335	668606	409409	193037	-
37	BUSINESS RECEIPTS	10338889	153514	569953	1465770	2383210	1363316	850936	1173685	382425	769680	651374	388404	186622	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	929	-	25*	75*	155	273	62*	230	69*	40	-	(5)	-	-
39	STATE AND LOCAL	302	(5)	-	25*	2*	12*	(5)*	170	50*	43	-	-	-	-
40	OTHER INTEREST	17276	361	437	941	2790	1930	1371	2452	1321	3420	2022	229	2	-
41	RENTS	56522	2313	188*	841	3892	7754	5132	11289	4256	14070	5557	1230	-	-
42	ROYALTIES	36*	-	-	-	32*	-	-	4*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	52*	-	-	-	37*	-	15	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5155	411*	200*	35*	796	310*	74*	282	1345*	63	1613	26	-	-
45	NET GAIN, NONCAPITAL ASSETS	702	(5)*	208*	181*	98	54*	75*	25	2	5	54	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	12679	(5)	(5)*	41*	469	1071	2627	1791	155*	2117	4408	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	(5)*	(5)*	(5)*	-	(5)	-	-	-	-
48	OTHER RECEIPTS	218242	2998	4189	15163	30971	19751	24144	43488	8130	39897	3578	19520	6413	-
49	TOTAL DEDUCTIONS	10206741	153899	552639	1411562	2296263	1338733	849843	1185530	380758	812547	651860	397188	175919	-
50	COST OF SALES AND OPERATIONS	6695058	111726	367559	930266	1516069	849057	527453	720537	245905	582311	482045	242595	119535	-
51	COMPENSATION OF OFFICERS	307078	1155*	35214	69973	86077	50667	24587	24947	2680	6077	3401	1842	458	-
52	REPAIRS	28043	502	1145	3636	5472	3733	2799	3483	1370	2133	1720	1300	750	-
53	BAD DEBTS	24795	527	383	2689	3241	3807	3029	5668	1180	2426	907	417	521	-
54	RENT PAID ON BUSINESS PROPERTY	476443	6520	32869	75524	117319	65589	38504	53458	19383	28038	24942	12371	1926	-
55	TAXES PAID	169829	1785	8932	23484	36535	22332	13737	21867	6590	12910	8173	9111	4373	-
56	INTEREST PAID	40043	530	1284	3671	5570	5082	3417	6249	1493	4496	4043	3068	1140	-
57	CONTRIBUTIONS OR GIFTS	6224	105*	31	271	979	1002	752	1169	317	466	410	350	372	-
58	AMORTIZATION	1090	-	24	167	250	301	(5)*	64	4*	50	1	229	-	-
59	DEPRECIATION	89511	644	3608	11761	18193	11819	8665	12362	3546	5645	5726	5775	1767	-
60	DEPLETION	466*	-	58*	19*	87*	-	-	302*	-	-	-	-	-	-
61	ADVERTISING	220817	4138	7998	23295	45010	34791	27114	35411	6488	10945	11542	11811	2274	-
62	PENSION, PROF SH., ANNUITY PLANS	19041	146	47*	1319	2810	2708	2231	4466	747*	1782	1392	851	542	-
63	OTHER EMPLOYEE BENEFIT PLANS	9917	151	271	640	1286	1307	1054	1524	1001*	1155	1384	144	-	-
64	NET LOSS, NONCAPITAL ASSETS	568	81*	2	78*	38	31*	100*	35	118*	(5)	49	36	-	-
65	OTHER DEDUCTIONS	2117818	25889	93214	264769	457327	286507	196401	293988	89936	154113	106125	107288	42261	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	444043	5698	22561	71510	126189	55738	34593	47886	16995	16788	16746	12221	17118	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	443741	5698	22561	71485	126187	55726	34593	47716	16945	16745	16746	12221	17118	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	408341	5345	16880	61901	114612	48956	33617	47255	16945	16745	16746	12221	17118	-
70	STATUTORY SPECIAL DEDS., TOTAL	32379	300	2542	2223	5290	4690	3092	3478	1855	4208	4701	(5)	-	-
71	NET OPERATING LOSS CARRYFRD	21636	300	2542	2223	5154	3794	530	1979	1724	2436	954	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	10743	(5)	(5)	(5)	136	896	2562	1499	131	1772	3747	(5)	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	375926	5044	14239	59603	109327	44238	30499	43760	15088	12537	12252	12221	17118	-
76	INCOME TAX (BEF CREDITS), TOT(3)	132169	2027	3469	15955	33145	14011	11945	19338	6810	5911	5497	5850	8211	-
77	TAX RECOMP PRIOR YEAR INV. CR.	99	12*	(5)*	(5)*	(5)	(5)*	49*	2	3*	11	8	14	-	-
78	INVESTMENT CREDIT	4164	132*	101	301	746	295	359	763	362	442	134	413	116	-
79	FOREIGN TAX CREDIT	3	-	-	-	-	-	(5)	-	-	3	-	-	-	-
80	NET INCOME AFTER TAX	315736	3803	19193	55831	93788	42010	23007	29141	10497	11276	11383	6784	9023	-
81	PAYMENTS ON DECLAR. OF EST TAX	17706	291	-	1	50*	37*	62*	2691	1787*	2011	2383	2465	5928	-
82	FORM 1120-S NET INCOME	35400	353*	5681	9584	11575	6770*	976*	461*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	46542	161	3283	7394	12922	3754	1558	4135	762*	3935	5236	3802	-	-
84	CORPORATION'S OWN STOCK	6066*	1511*	-	-	696*	782*	-	-	-	1921	1156	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	90657	2635	2835	11744	18563	8949	8621	12642	2818	7767	3746	8367	1970	-
86	INVESTMENT QUALIFIED FOR CREDIT	75648	2559	1985	9033	15503	6806	6941	11305	2500	6352	3151	7852	1661	-
87	TENTATIVE INVESTMENT CREDIT	4677	191	51	476	854	368	458	771	176	446	220	550	116	-
88	INVESTMENT CREDIT CARRYFORWARD	2256	58	52	187	415	312	164	271	814*	441	265	25	-	-
89	UNUSED INVESTMENT CREDIT	2765	117	87	337	813	397	116	273	87	445	351	162	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5260

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19053	171	5637	4285	5161	2463	924	380	16*	11	5	-	-	-
2	FORM 1120-S	4079	54*	1327	977	1165	406	136*	14	-	-	-	-	-	-
3	TOTAL ASSETS	3849848	-	147732	311865	817130	839061	615358	672365	107647*	161769	176921	-	-	-
4	CASH	290647	-	19483	37281	79209	70540	35168	30609	5710*	6164	6483	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1588875	-	34284	78495	267529	326046	301852	329846	56877*	93171	100775	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	43946	-	597	1455	7002	11490	6120	10293	1314*	3377	2298	-	-	-
7	INVENTORIES	1310149	-	63527	144671	329748	301045	181891	179888	31153*	31570	46656	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	13327	-	130*	31	1443*	2506*	1211*	3267	-	357	4382	-	-	-
9	STATE AND LOCAL	3103*	-	-	-	-	1478*	546*	1079*	-	-	-	-	-	-
10	NOT STATED	4986	-	(5)*	300*	409*	1912*	-	2288*	477	-	-	-	-	-
11	OTHER CURRENT ASSETS	49773	-	2809	5466	11311	11983	8214	4910	1795*	2610	675	-	-	-
12	LOANS TO STOCKHOLDERS	17972	-	1228	3688	7616	2716	1793	924	-	7	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	6142	-	-	-	187*	3003*	-	1796*	1057*	59	-	-	-	-
14	OTHER INVESTMENTS	152974	-	1432	3042	19848	25969	32138	42394	6976*	13496	7649	-	-	-
15	DEPRECIABLE ASSETS	624630	-	37148	61377	145492	149684	74269	103030	9567*	24005	20058	-	-	-
16	LESS: ACCUM DEPRECIATION	305999	-	18446	32983	68441	73081	36121	49663	5379*	12096	9789	-	-	-
17	DEPLETABLE ASSETS	741	-	29*	-	13*	-	-	39*	-	660	-	-	-	-
18	LESS: ACCUM DEPLETION	384	-	-	-	5*	-	-	37*	-	342	-	-	-	-
19	LAND	63754	-	485	2879	11415	12804	10667	18154	292*	4951	2107	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2844	-	262	327	940	620	13*	578*	-	101	8	-	-	-
21	LESS: ACCUM AMORTIZATION	1422	-	126	87	646	322	(5)*	233*	-	5	3	-	-	-
22	OTHER ASSETS	71682	-	6084	8833	18064	13978	9837	13789	436*	438	223	-	-	-
23	TOTAL LIABILITIES	3849848	-	147732	311865	817130	839061	615358	672365	107647*	161769	176921	-	-	-
24	ACCOUNTS PAYABLE	643173	-	40409	67729	163376	147399	96105	85059	18576*	11678	12842	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	413701	-	18787	22839	73579	82403	63360	96494	22012*	23754	10473	-	-	-
26	OTHER CURRENT LIABILITIES	243368	-	10097	19336	48770	53846	41929	39899	5216*	7943	16332	-	-	-
27	LOANS FROM STOCKHOLDERS	132455	-	12387	20647	50573	26054	11788	10558	213*	235	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	307318	-	8485	18803	49979	53554	40661	61900	9276*	27620	37640	-	-	-
29	OTHER LIABILITIES	284203	-	4115	9256	28372	39620	68207	80467	13585*	21356	19225	-	-	-
30	CAPITAL STOCK, PREFERRED	34424	-	774*	662*	1514*	3839*	4947*	12602	235*	8806	1045	-	-	-
31	CAPITAL STOCK, COMMON	655988	-	39244	78881	176300	147129	109508	77267	5942*	7880	14137	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	71700	-	2960	4008	13133	19020	6654	12406	3533*	7443	2463	-	-	-
33	RETAINED EARNINGS, APPROP.	30474	-	616	1194*	2074	8138	8381*	5949	240*	3451	431	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1062849	-	11601	70751	213189	266438	169044	197029	29836*	42096	62915	-	-	-
35	LESS: COST OF TREASURY STOCK	29855	-	1743*	1781*	3789	8379	5226*	7265	1017*	193	582	-	-	-
36	TOTAL RECEIPTS	7986065	38683	577371	886981	1946192	1802438	1101024	989448	168044*	205744	270140	-	-	-
37	BUSINESS RECEIPTS	7622508	36772	571114	872381	1902906	1736018	1028758	907431	147674*	183309	236148	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	843	-	3*	26*	111	261	99*	233	20	33	57	-	-	-
39	STATE AND LOCAL	245	-	-	-	-	50*	-	190	4*	-	1	-	-	-
40	OTHER INTEREST	25695	60*	134	1024	4399	6619	3255	7355	1938*	832	79	-	-	-
41	RENTS	16544	30*	482	733	3383	3119	2839	4085	951*	758	164	-	-	-
42	ROYALTIES	377*	-	-	-	12*	99*	-	91*	-	175	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	161	-	-	15*	75*	37*	(5)*	1*	-	-	33	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6277	545*	29*	(5)*	612	1108	142*	1364	664*	43	1770	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	853	167*	47*	107*	201	159	24*	97	2*	10	39	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2679	-	-	25*	63	135	657*	1204	26	482	87	-	-	-
47	DIVIDENDS, FOREIGN CORPS	3	-	-	(5)*	(5)*	-	-	-	1	2	-	-	-	-
48	OTHER RECEIPTS	309880	1109*	5562	12670	34430	54833	65250	67397	16764*	20100	31765	-	-	-
49	TOTAL DEDUCTIONS	7680156	36333	558519	858544	1873236	1734057	1055435	948414	163091*	196541	255986	-	-	-
50	COST OF SALES AND OPERATIONS	5050071	27668*	369566	575529	1281403	1182064	668279	576332	103051*	116895	149284	-	-	-
51	COMPENSATION OF OFFICERS	328656	518*	38946	56491	93243	72392	36695	25465	2386*	1721	799	-	-	-
52	REPAIRS	21596	71*	1841	2106	5076	4556	2689	3194	557*	625	881	-	-	-
53	BAD DEBTS	39734	124*	865	3755	8959	9028	5089	7735	1061*	2000	1118	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	193886	624*	21031	27092	49321	38641	21437	22111	3962*	4417	5250	-	-	-
55	TAXES PAID	124177	354*	9345	14885	29977	27349	13944	16046	1879*	4731	5667	-	-	-
56	INTEREST PAID	46528	646	1486	2798	9690	8478	6327	9523	1285*	2833	3462	-	-	-
57	CONTRIBUTIONS OR GIFTS	3812	8*	29	161	526	840	594	911	132*	290	361	-	-	-
58	AMORTIZATION	301	1*	17	38	37	5	12*	55	-	5	131	-	-	-
59	DEPRECIATION	57996	133*	4864	7006	14132	14974	6183	7286	769*	1398	1291	-	-	-
60	DEPLETION	428	-	26*	-	-	16*	248*	56*	-	82	-	-	-	-
61	ADVERTISING	207159	511*	10624	19910	46458	42391	32331	34786	7007*	4763	8378	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	15644	198	190*	715	1866	4209	3088	3155	345*	993	885	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6917	30*	366	399	1192	1676	975	1298	122*	153	706	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	641	286	-	224*	26	28*	52*	22	-	3	(5)	-	-	-
65	OTHER DEDUCTIONS	1582610	5161	99323	147435	331330	327410	257492	240439	40535*	55712	77773	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	305909	2350	18852	28437	72956	68381	45589	41034	4953*	9203	14154	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	305664	2350	18852	28437	72956	68331	45589	40844	4949*	9203	14153	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	246558	1296	13254	22226	54427	53926	33776	39348	4949	9203	14153	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	20983	294	4878	2156	2278	1999	2735	3555	1156	415	1517	-	-	-
71	NET OPERATING LOSS CARRYFRD.	18742	294	4878	2156	2241	1926	2126	2537	1135	5	1444	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2241	-	-	(5)	37	73	609	1018	21	410	73	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	225620	1002	8252	20119	52074	51847	31054	35827	4019*	8790	12636	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	74694	477	1707	4576	13912	16082	11192	15242	1724*	4148	5634	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	38	34*	(5)*	(5)*	(5)	(5)	(5)*	2	2*	(5)	(5)	-	-	-
78	INVESTMENT CREDIT	995	9	(5)	25	157	219	138	245	28*	49	125	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	(5)	-	-	-	-
80	NET INCOME AFTER TAX	231965	1882	17145	23886	59201	52468	34535	25847	3253*	5104	8644	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	7434	376	-	-	62*	-	-	1358	193*	1694	3751	-	-	-
82	FORM 1120-S NET INCOME	59106	1054*	5598	6211	18529	14405	11813*	1496	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	47351	148*	1602	2017	9930	14136	11446	4122	526*	1574	1850	-	-	-
84	CORPORATION'S OWN STOCK	8893	-	-	474*	2491*	4695*	125*	983*	-	125	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	36380	183	2281	4495	7382	9058	3529	5547	817*	859	2229	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	22671	109	1261	2174	4682	5272	2397	3696	512*	683	1885	-	-	-
87	TENTATIVE INVESTMENT CREDIT	947	7	(5)	(5)	133	232	127	234	35*	48	131	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	188	2	(5)	(5)*	24	38*	75*	34	15*	(5)	-	-	-	-
89	UNUSED INVESTMENT CREDIT	192	-	(5)*	(5)*	24	51*	64*	24	23*	-	6	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 5270 Trade: Retail: Eating & drinking places

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	28410	725	15997	5716	4330	1095	376	137	13*	15	4	2	-	-
2	FORM 1120-S	4369	54*	2657	867	650	81*	54*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2861080	-	358975	411693	659017	372607	253146	221713	84780*	236548	140670	121931	-	-
4	CASH	369736	-	53718	58165	103538	50245	33943	29081	5296*	19838	11858	4054	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	354383	-	23779	40919	61894	48614	34470	24632	16370*	37522	20580	45603	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2081	-	153	29	206	224*	272*	99	48*	990	42	18	-	-
7	INVENTORIES	174858	-	28725	24199	30941	18874	9364	8806	3365*	20990	21908	7686	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12176	-	148*	998*	1097*	1794*	248*	1985*	-	2664	3242	-	-	-
9	STATE AND LOCAL	70	-	-	-	-	-	-	-	-	70	-	-	-	-
10	NOT STATED	7496	-	357*	834*	397*	981*	-	-	1005*	1700	-	2222	-	-
11	OTHER CURRENT ASSETS	75699	-	12226	11821	17173	7557	3022	6556	1613*	11326	679	3726	-	-
12	LOANS TO STOCKHOLDERS	45654	-	11656	9192	15233	4202	3994*	1377*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	12428	-	499*	2146*	3166*	3688*	-	2123*	-	137	669	-	-	-
14	OTHER INVESTMENTS	167054	-	4687	10988	25479	17662	10549	15534	15059*	21662	11853	33581	-	-
15	DEPRECIABLE ASSETS	2269098	-	327885	359949	534514	315834	198813	163678	54657*	154890	112600	46278	-	-
16	LESS: ACCUM DEPRECIATION	989611	-	163229	163457	224506	136076	76427	63691	16292*	66798	55994	23141	-	-
17	DEPLETABLE ASSETS	1774	-	345*	519*	745*	-	-	165*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	769	-	83*	214*	472*	-	-	-	-	-	-	-	-	-
19	LAND	163412	-	5527	17179	44551	26754	25945	20215	2474*	9701	9447	1619	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	25947	-	3339	5712	5150	945	137*	2525*	404*	7735	-	-	-	-
21	LESS: ACCUM AMORTIZATION	9179	-	1685	1662	1028	352	56*	1315*	111*	2970	-	-	-	-
22	OTHER ASSETS	182935	-	51234	34434	41351	12109	9416	10141	988*	19071	3870	321	-	-
23	TOTAL LIABILITIES	2861080	-	358975	411693	659017	372607	253146	221713	84780*	236548	140670	121931	-	-
24	ACCOUNTS PAYABLE	336234	-	47328	50233	79614	46038	24316	22237	16525*	24387	20361	5195	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	211015	-	34415	34228	46578	26930	9645	11234	12816*	10483	5236	19450	-	-
26	OTHER CURRENT LIABILITIES	218733	-	22739	38321	48491	31156	21361	15769	5979*	24631	4844	5442	-	-
27	LOANS FROM STOCKHOLDERS	112892	-	37386	27639	34292	11169	1292*	1071*	-	43	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	542043	-	55862	70550	128008	77382	66042	51179	14309*	37513	26351	14847	-	-
29	OTHER LIABILITIES	84141	-	13729	7928	15653	5362	3979	11113	2290*	17740	5337	1010	-	-
30	CAPITAL STOCK, PREFERRED	21339	-	950*	67	1093*	1858*	6351*	2939*	-	4211	2592	1278	-	-
31	CAPITAL STOCK, COMMON	449648	-	111075	80168	92137	44340	39128	26528	6608*	21139	20429	8096	-	-
32	PAID-IN OR CAPITAL SURPLUS	153225	-	13526	12371	17419	10063	3350	13184	9051*	43381	14045	16835	-	-
33	RETAINED EARNINGS, APPROP	2794	-	613	(5)	323	1137*	99*	472	-	-	150	-	-	-
34	RETAINED EARNINGS, UNAPPROP	752352	-	22002	94788	201271	122205	77794	67301	17527*	55123	44533	49808	-	-
35	LESS: COST OF TREASURY STOCK	23336	-	650*	4600	5862	5033*	211*	1314	325*	2103	3208	30	-	-
36	TOTAL RECEIPTS	7387090	87681	1493354	1283901	1637742	864338	510083	416776	144640*	532261	262016	154298	-	-
37	BUSINESS RECEIPTS	7205588	76974	1471372	1265963	1615813	838510	490427	398515	136100*	503251	259026	149637	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	740	(5)*	(5)*	25*	63*	112*	86*	120	-	207	114	13	-	-
39	STATE AND LOCAL	3	-	-	-	(5)*	-	-	-	-	3	-	-	-	-
40	OTHER INTEREST	7418	273*	138	668	1509	574	188	891	627	1149	271	1130	-	-
41	RENTS	40661	24*	2716	1455	5582	4598	11116	5406	2337*	6698	383	346	-	-
42	ROYALTIES	2574	-	374*	121*	12*	18	38	508*	-	1500	-	3	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	226*	-	37*	150*	1*	37*	1	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15053	1782*	2574	2251	3890	849*	1403*	585	367	628	715	9	-	-
45	NET GAIN, NONCAPITAL ASSETS	7688	2100	2571	125*	1529	461*	78	597	12*	85	102	28	-	-
46	DIVIDENDS, DOMESTIC CORPS	2939	-	26*	(5)	116	233	688*	1057	559*	166	-	94	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-
48	OTHER RECEIPTS	104200	6528	13546	13143	9227	18946	6058	9097	4638*	18574	1405	3038	-	-
49	TOTAL DEDUCTIONS	7041657	81071	1438043	1224867	1551089	827418	481025	394834	137930*	507798	253095	144487	-	-
50	COST OF SALES AND OPERATIONS	3258507	37025	698817	546540	698399	368247	208223	197539	52505*	238659	150292	62261	-	-
51	COMPENSATION OF OFFICERS	300810	1441	98799	72279	73871	29410	10624	8016	1316*	3529	1472	53	-	-
52	REPAIRS	82319	587	15006	15270	20870	9519	6209	4662	1312*	4215	3074	1595	-	-
53	BAD DEBTS	4475	49*	629	548	932	597	135	261	16*	922	382	4	-	-
54	RENT PAID ON BUSINESS PROPERTY	366588	1936	76062	59103	64027	40515	20399	17448	10584*	38560	16489	21465	-	-
55	TAXES PAID	225611	2314	50168	40373	48126	26224	14958	11722	4254*	15104	7708	4660	-	-
56	INTEREST PAID	41206	270	5441	6285	10598	5445	3705	3246	1346*	2604	1549	717	-	-
57	CONTRIBUTIONS OR GIFTS	2445	12*	102	253	460	376	316	178	198*	328	120	102	-	-
58	AMORTIZATION	959	(5)*	188	174	84	53	17*	257	(5)*	186	-	-	-	-
59	DEPRECIATION	191007	815	30084	33124	45443	25697	13735	11846	5783*	14072	6830	3578	-	-
60	DEPLETION	30	-	(5)*	22	8	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	80257	330	13114	16506	20477	8856	4945	3483	1317*	4835	4985	1409	-	-
62	PENSION, PROF SH, ANNUITY PLANS	11595	-	375	1165	2634	2024	988*	1992	258*	1088	1071	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	13269	310*	1344	1841	3505	2082	435*	1017	48*	1580	1107	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1461	85*	300*	421*	226	196*	63*	81	12*	60	17	-	-	-
65	OTHER DEDUCTIONS	2461118	35897	447614	430963	561429	308177	196273	133086	58981*	182056	57999	48643	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	345433	6610	55311	59034	86653	36920	29058	21942	6710*	24463	8921	9811	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	345430	6610	55311	59034	86653	36920	29058	21942	6710*	24460	8921	9811	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	293332	5799	38926	49846	67714	35428	24310	21407	6710	24460	8921	9811	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	29640	1676	10949	5195	3594	2390	1107	2058	476	2093	20	82	-	-
71	NET OPERATING LOSS CARRYFRD	27154	1676	10924	5195	3533	2186	507	1159	-	1954	20	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2486	-	25	(5)	61	204	600	899	476	139	-	82	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	263583	4123	27872	44654	64092	33060	23204	19350	6233*	22365	8901	9729	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	88411	1096	5795	10586	18610	11696	9799	8573	2932*	10531	4134	4659	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	608	100*	(5)*	(5)	213	174	25*	10	16*	22	46	8	-	-
78	INVESTMENT CREDIT	9289	59*	1077	1127	2304	1260	514	819	386*	1097	393	253	-	-
79	FOREIGN TAX CREDIT	16*	-	-	-	12*	-	-	-	-	-	3	1	-	-
80	NET INCOME AFTER TAX	266308	5573	50593	49575	70347	26484	19773	14188	4164*	15026	5180	5405	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	11070	28*	51*	-	2*	-	62*	1072	892*	5798	1812	1353	-	-
82	FORM 1120-S NET INCOME	52098	811*	16385	9188	18939	1492*	4748*	535*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	61417	786*	10300	8171	19070	8465	1951*	2250	1284*	4288	3532	4320	-	-
84	CORPORATION'S OWN STOCK	17125	-	75*	300*	248*	1043*	1242*	1518*	-	7762	704	4233	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	189533	512*	24524	35930	42292	27840	10889	12111	7343*	19639	6103	2350	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	157708	454*	19972	28248	34148	25271	8580	10604	6219*	16176	5776	2260	-	-
87	TENTATIVE INVESTMENT CREDIT	10058	31*	1100	1596	2219	1718	571	739	435*	1130	401	158	-	-
88	INVESTMENT CREDIT CARRYFORWARD	5917	28*	1327	1223	1432	946	191	307	147*	163	58	95	-	-
89	UNUSED INVESTMENT CREDIT	6597	-	1375	1575	1325	1395	248	222	196	196	65	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5291

Trade: Retail: Misc. retail stores: Drug stores & proprietary stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11694	127*	3463	4493	2913	426	154	85	15*	13	2	2	1	-
2	FORM 1120-S	2821	27*	922	1220	540	108*	-	4*	-	-	-	-	-	-
3	TOTAL ASSETS	1954742	-	113310	316724	446535	131317	95946	192190	100609*	231642	74364	147178	104927	-
4	CASH	192496	-	14394	39137	53682	10649	5254	16539	7821*	19569	3124	19566	2761	-
5	NOTES AND ACCOUNTS RECEIVABLE	230729	-	13601	36033	64641	21585	21186	17386	4312*	14955	9335	5018	22677	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2873	-	139	360	822	239*	149*	247	2*	198	446	21	250	-
7	INVENTORIES	981638	-	59874	164553	208764	62981	44456	93464	67804*	129433	24086	77977	48246	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5887	-	-	1261*	434*	-	-	284*	199*	2403	-	-	1306	-
9	STATE AND LOCAL	3953	-	-	-	-	277*	-	176	-	-	-	-	3500	-
10	NOT STATED	1259*	-	-	-	596*	-	-	663*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	27749	-	1392	3560	3809	1014	781	3042	836*	4241	1331	5584	2159	-
12	LOANS TO STOCKHOLDERS	11825	-	1099	4437	6101	77*	10	101*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3154*	-	-	-	1453*	-	758*	943*	-	-	-	-	-	-
14	OTHER INVESTMENTS	80027	-	1796	6321	16124	8441	2793	19545	1131*	14822	1982	207	6865	-
15	DEPRECIABLE ASSETS	661118	-	40812	111734	136769	44804	41884	52787	39634*	71995	27619	53558	39522	-
16	LESS: ACCUM DEPRECIATION	337562	-	24497	63859	66995	26008	24654	23269	21864*	35526	9187	19349	22354	-
17	DEPLETABLE ASSETS	796*	-	-	685*	69*	-	-	42*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	313*	-	-	309*	3*	-	-	1*	-	-	-	-	-	-
19	LAND	31555	-	262	2106	5347	4790*	2547*	7084	292*	4450	593	3965	119	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5808	-	515	1292	2517	11*	-	572*	-	898	3	-	-	-
21	LESS: ACCUM AMORTIZATION	2580	-	162	572	1180	9*	-	96*	-	559	2	-	-	-
22	OTHER ASSETS	60076	-	4363	10705	15229	2944	1080	3175	446*	5159	15926	673	376	-
23	TOTAL LIABILITIES	1954742	-	113310	316724	446535	131317	95946	192190	100609*	231642	74364	147178	104927	-
24	ACCOUNTS PAYABLE	409186	-	24869	69037	90691	19787	17104	40904	25244*	49141	9434	36327	26648	-
25	MORT., NOTES, BONDS UNDER 1 YR.	109346	-	6130	15044	30969	8037	6619	17025	12902*	5460	2985	2300	1875	-
26	OTHER CURRENT LIABILITIES	130330	-	6974	14808	25924	7845	5516	11970	7592*	22440	7670	10236	9355	-
27	LOANS FROM STOCKHOLDERS	51992	-	11294	18143	14294	7454*	273*	534*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	193192	-	11815	21345	40553	12197	7429*	19767	5414*	19797	18074	21051	15750	-
29	OTHER LIABILITIES	31685	-	1848	4653	6438	1669	1741	3793	1435*	5895	2583	570	1060	-
30	CAPITAL STOCK, PREFERRED	10161	-	-	833*	2633*	-	447*	619*	1206*	-	4423	-	-	-
31	CAPITAL STOCK, COMMON	332309	-	34789	86429	81701	27002	13736	29149	6811*	19173	3269	7337	22913	-
32	PAID-IN OR CAPITAL SURPLUS	80318	-	1671	5752	9062	3223*	3956*	11275	6219*	19619	10778	8763	-	-
33	RETAINED EARNINGS, APPROP.	7335	-	21	2037*	2387*	1539*	50*	1053*	113*	135	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	619226	-	14723	83247	146020	42603	40689	56298	34280*	98255	15191	60594	27326	-
35	LESS: COST OF TREASURY STOCK	20338	-	824*	4604	4137	39	1614*	197*	607*	8273	43	-	-	-
36	TOTAL RECEIPTS	5788769	13616*	407301	978496	1220757	363783	247468	498710	318586*	698163	162668	540871	338350	-
37	BUSINESS RECEIPTS	5698276	12603*	404357	969866	1205592	358839	243585	485579	313753*	687810	156339	526086	333867	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	349	-	-	37*	86*	(5)*	-	128*	-	83	15	-	-	-
39	STATE AND LOCAL	163	-	-	-	(5)*	(5)	-	2*	(5)*	-	-	-	161	-
40	OTHER INTEREST	2726	2	98	232	588	158	88*	316	133*	388	62	508	153	-
41	RENTS	12321	5	284	1412	2233	845*	851*	2161	108*	1861	775	1305	481	-
42	ROYALTIES	36*	-	-	-	-	-	-	36*	-	-	-	-	(5)	-
43	NET S-T CAP GAIN LESS L-T LOSS	342*	-	-	79*	199*	61*	-	4*	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2275	801*	202*	68*	515	3*	(5)*	679	12*	21	3	13	-	-
45	NET GAIN, NONCAPITAL ASSETS	697	140*	148*	25*	224*	107*	(5)*	27*	2*	10	12	2	-	-
46	DIVIDENDS, DOMESTIC CORPS.	2510	-	3	225	100	161*	12*	1025	398*	17	(5)	45	524	-
47	DIVIDENDS, FOREIGN CORPS.	531	-	-	(5)*	(5)	-	-	(5)*	-	-	-	-	531	-
48	OTHER RECEIPTS	68543	65*	2209	6595	11220	3609	2932	8753	4180*	7973	5462	12912	2633	-
49	TOTAL DEDUCTIONS	5574630	12167*	394894	940295	1170759	351963	241604	480470	310457*	663440	157254	523420	327907	-
50	COST OF SALES AND OPERATIONS	3950246	9126*	265932	648696	822744	241043	173137	353436	215569*	485025	111765	383080	240693	-
51	COMPENSATION OF OFFICERS	180221	276*	37845	70477	48404	9828	3273	3895	1010*	3442	702	420	649	-
52	REPAIRS	16762	32*	807	2448	3369	937	906	1940	1152*	1932	405	1232	1602	-
53	BAD DEBTS	4812	2*	371	1247	1967	270	174*	263	30	149	302	13	24	-
54	RENT PAID ON BUSINESS PROPERTY	165014	259*	13030	26004	34646	11819	5676	14770	10631*	17471	5367	14294	11047	-
55	TAXES PAID	85184	147*	6495	16995	18440	5202	3604	7168	4905*	10369	2689	7724	1446	-
56	INTEREST PAID	16642	1	1097	2169	4018	1539	794	1744	745*	1468	1045	1106	916	-
57	CONTRIBUTIONS OR GIFTS	1867	3*	45	132	232	129	123*	308	70*	564	53	102	106	-
58	AMORTIZATION	324	(5)*	35	16	95	4*	1	12	1	91	69	-	-	-
59	DEPRECIATION	55590	53*	4057	9726	12451	3578	3169	3855	3208*	5703	2035	4161	3594	-
60	DEPLETION	222*	-	(5)*	101*	99*	12*	-	9*	-	-	-	-	1	-
61	ADVERTISING	70960	36*	2701	9766	12415	5400	2646	5467	4198*	12326	3075	7609	5321	-
62	PENSION, PROF SH., ANNUITY PLANS	9536	-	82*	652*	1115	474*	388*	786	581*	2253	309	1278	1618	-
63	OTHER EMPLOYEE BENEFIT PLANS	10492	7	181	331	476	528	806*	546	290*	2275	476	4066	510	-
64	NET LOSS, NONCAPITAL ASSETS	370	-	48*	29*	179	25*	-	16*	38*	33	-	2	-	-
65	OTHER DEDUCTIONS	1006388	2225*	62168	151506	210109	71175	46907	86255	68029*	120339	28962	98333	60380	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	214139	1449*	12407	38201	49998	11820	5864	18240	8129*	34723	5414	17451	10443	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	213976	1449*	12407	38201	49998	11820	5864	18238	8129*	34723	5414	17451	10282	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	177057	542	8334	22865	36413	9779	5864	17261	8129	34723	5414	17451	10282	-
70	STATUTORY SPECIAL DEDS., TOTAL	10742	-	1649	1452	1652	176	208	2080	340	273	2423	44	445	-
71	NET OPERATING LOSS CARRYFRD.	8667	-	1649	1277	1590	62	196	1205	(5)	259	2423	6	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2075	-	(5)	175	62	114	12	875	340	14	(5)	38	445	-
73	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	166196	542*	6610	21364	34707	9602	5655	15250	7786*	34447	2991	17405	9837	-
76	INCOME TAX (BEF CREDITS), TOT(3).	62300	105*	1249	4829	9440	3186	2062	6802	3666*	16463	1431	8340	4727	-
77	TAX RECOMP PRIOR YEAR INV. CR.	50	1	(5)*	(5)*	12	(5)*	12*	2	3*	8	1	1	10	-
78	INVESTMENT CREDIT	3001	(5)*	75	277	485	150	136	203	223*	516	220	340	376	-
79	FOREIGN TAX CREDIT	333	-	-	-	-	-	-	-	-	-	-	-	333	-
80	NET INCOME AFTER TAX	154677	1344*	11233	33649	41043	8784	3938	11639	4686*	18776	4203	9451	5931	-
81	PAYMENTS ON DECLAR. OF EST TAX	17197	-	(5)	125*	128*	-	-	607*	1531*	8029	870	4081	1826	-
82	FORM 1120-S NET INCOME	36919	907*	4073	15336	13585	2041*	-	977*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	40713	-	3667	9992	8228	2509*	223*	1962	1294*	4330	356	4129	4023	-
84	CORPORATION'S OWN STOCK	4679	75*	-	-	1565*	224*	-	1414*	279*	1122	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	56029	(5)	2213	7029	10763	1592	2006	4454	3821*	7969	5591	4897	5694	-
86	INVESTMENT QUALIFIED FOR CREDIT	45445	(5)	1651	4316	7020	1474	1906	3388	3318*	6923	5230	4851	5368	-
87	TENTATIVE INVESTMENT CREDIT	2886	(5)	50	227	349	100	126	238	229*	485	366	340	376	-
88	INVESTMENT CREDIT CARRYFORWARD	1191	(5)*	100	275	422	50*	152*	161*	(5)*	31	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1070	-	75*	225	286	(5)*	142	190*	6*	-	146	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5292

Trade: Retail: Misc. retail stores: Liquor stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4900	112*	2221	1453	884	187	12*	27	4*	-	-	-	-	-
2	FORM 1120-S	894	-	433	353	108*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	441048	-	61760	99918	130805	67057	7713*	47426	26369*	-	-	-	-	-
4	CASH	62140	-	9665	18204	19651	6465	-	5607	2548*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	29275	-	3271	2842	8727	10594	286*	3505	50*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	164	-	21*	(5)*	35*	74*	-	34*	-	-	-	-	-	-
7	INVENTORIES	191025	-	25380	39434	53167	28077	6707*	21901	16359*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	109*	-	-	-	-	-	-	109*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	515*	-	-	18*	497*	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	5944	-	1198	1346	1639	264*	-	1497	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	6249	-	927*	1554*	3009	485*	-	24*	250*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1559*	-	-	926*	633*	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	11705	-	443*	2677	2708	2231*	37*	3479	130*	-	-	-	-	-
15	DEPRECIABLE ASSETS	124629	-	20116	33216	32221	19555	1379*	10526	7616*	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	57543	-	9838	15508	13124	8839	907*	5597	3730*	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	13695	-	331	1629	3576	3648*	-	4332*	179*	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1403	-	75	201*	1047	62*	(5)*	18*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	596	-	18	111*	415	50*	(5)*	2*	-	-	-	-	-	-
22	OTHER ASSETS	51103	-	10231	13490	17504	4639	211*	2061	2967*	-	-	-	-	-
23	TOTAL LIABILITIES	441048	-	61760	99918	130805	67057	7713*	47426	26369*	-	-	-	-	-
24	ACCOUNTS PAYABLE	101123	-	10478	17532	31882	22147	4248*	10819	4017*	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	27149	-	3954	4997	7342	5754	435*	4012	655*	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	22709	-	2906	3504	5845	2412	373*	4001	3668*	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	34475	-	8595	9175	9195	4544*	1118*	1848*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	41047	-	5191	12278	15126	3489*	112*	3593*	1258*	-	-	-	-	-
29	OTHER LIABILITIES	10048	-	1724	2252	3261	2231	135*	444*	1*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	101*	-	-	-	-	-	-	101*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	75896	-	18418	23534	19051	6706	994*	6951	242*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	9176	-	711	2191	2083*	2186*	-	1159*	846*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	3154	-	225*	2420*	509*	(5)*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	119363	-	9777	22859	36610	19625	298*	14512	15682*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	3193*	-	219*	824*	99*	2037*	-	14*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1571810	12789*	264576	330604	429288	203630	23884*	187736	119303*	-	-	-	-	-
37	BUSINESS RECEIPTS	1558341	12438*	263258	326958	424535	202199	23884*	186061	119008*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	29*	-	(5)*	-	25*	-	-	4*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	493	-	25*	128	232	25*	-	79*	4*	-	-	-	-	-
41	RENTS	1515	-	110*	276*	396*	485*	-	246*	2*	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	7	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4296	225*	225*	1587*	1523*	211*	-	481	44*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	463	-	-	159*	200*	37*	-	67*	(5)*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	83	-	(5)*	(5)*	12*	-	-	71	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	6558	126*	958	1496	2340	673	-	720	245*	-	-	-	-	-
49	TOTAL DEDUCTIONS	1528478	11526*	259659	319813	419414	200660	23487*	183030	110889*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	1264185	7368*	209636	260333	352496	162625	21400*	155462	94865*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	48759	707*	13394	13615	13806	4995	323*	1649	270*	-	-	-	-	-
52	REPAIRS	4002	61*	753	946	1046	623	37*	314	222*	-	-	-	-	-
53	BAD DEBTS	652	(5)*	45	38	198	249*	-	96*	26*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	28002	550*	5985	6376	6718	3193	37*	3492	1651*	-	-	-	-	-
55	TAXES PAID	21831	248*	4709	4833	5302	3381	99*	2218	1041*	-	-	-	-	-
56	INTEREST PAID	4680	51*	443	1308	1336	729	75*	539	199*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	390	(5)*	7	42	8	24*	12*	82	215*	-	-	-	-	-
58	AMORTIZATION	52	(5)*	5	28	7	12*	(5)*	(5)*	-	-	-	-	-	-
59	DEPRECIATION	11163	189*	1703	2988	3077	1399	112*	911	784*	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8121	188*	414	1011	1858	1862	75*	1172	1541*	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	807	-	-	44*	349*	12*	-	402*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	395	-	(5)*	97*	173	24*	25*	12*	64*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	45	-	(5)*	1	42*	(5)*	-	2*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	135394	2164*	22565	28153	32998	21532	1292*	16679	10011*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	43332	1263*	4917	10791	9874	2970	397*	4706	8414*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	43332	1263*	4917	10791	9874	2970	397*	4706	8414*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	36106	1263	3722	6468	8166	2970	397	4706	8414	-	-	-	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	3218	125	848	1415	572	162	-	96	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	3083	125	848	1415	572	87	-	36	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	60	-	(5)	(5)	(5)	-	-	60	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	75	-	-	-	-	75	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	33135	1138*	2849	5246	7597	2795	397*	4699	8414*	-	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	10835	422*	535	1094	1936	707	112*	1999	4010*	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	17	-	(5)*	(5)*	13*	(5)*	(5)*	2*	2*	-	-	-	-	-
78	INVESTMENT CREDIT	359	(5)*	100	77	51	37	12*	48	34*	-	-	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	32856	841*	4462	9774	7989	2300	297*	2755	4438*	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1410*	-	-	(5)*	-	-	-	210*	1200*	-	-	-	-	-
82	FORM 1120-S NET INCOME	7226	-	1195	4323	1708*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	4116	-	966	1021*	1886*	-	-	243*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	9773	17*	1851	2223	2304	1613	273*	579	913*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6141	16*	1676	1779	1890	1588	149*	561	482*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	450	(5)*	100	78	89	99	12*	38	34*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	177	(5)	75	29*	61*	(5)*	-	12*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	266	-	75*	28	99*	62*	-	2*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5293

Trade, Retail, Misc. retail stores, Jewelry stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4317	12*	966	1273	1473	316	135	131	6*	4	-	1	-	-
2	FORM 1120-S	462	-	164*	108*	189*	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	952322	-	29694	91767	229924	105763	94138	200596	42127*	75732	-	82581	-	-
4	CASH	53686	-	3295	6830	16491	4284	6224	8301	5545*	2285	-	431	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	256733	-	4891	25336	75691	31895	27621	65855	6294*	15270	-	3880	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7766	-	51*	756	2842	649	590	2004	357*	428	-	89	-	-
7	INVENTORIES	421621	-	17974	50520	105384	42084	35369	87872	24357*	29237	-	28824	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2796*	-	-	-	-	-	169*	637*	-	1990	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	2643*	-	-	(5)*	894*	1180*	-	569*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	72013	-	98	406	10888	12631	6237	11740	641*	6922	-	22450	-	-
12	LOANS TO STOCKHOLDERS	4160	-	122*	778*	112*	3130*	-	18*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1030*	-	-	-	-	-	-	1030*	-	-	-	-	-	-
14	OTHER INVESTMENTS	72688	-	592*	1516	5781	2608	10962	10908	3158*	13696	-	23467	-	-
15	DEPRECIABLE ASSETS	109443	-	8542	13558	27398	10431	11103	24270	3764*	8033	-	5344	-	-
16	LESS: ACCUM DEPRECIATION	60807	-	3521	7651	15725	5702	6452	12783	1924*	4367	-	2682	-	-
17	DEPLETABLE ASSETS	37*	-	-	-	-	-	37*	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	12*	-	-	-	-	-	12*	-	-	-	-	-	-	-
19	LAND	7889	-	2*	225*	546*	331*	2732*	884	177*	2885	-	107	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	681	-	5*	26*	7*	161*	472*	10*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	135	-	1*	26*	4*	75*	25*	4*	-	-	-	-	-	-
22	OTHER ASSETS	15622	-	746	1005	5303	3454	291	3293	472*	209	-	849	-	-
23	TOTAL LIABILITIES	952322	-	29694	91767	229924	105763	94138	200596	42127*	75732	-	82581	-	-
24	ACCOUNTS PAYABLE	198244	-	7767	20416	40712	17923	19025	39218	7747*	14124	-	31312	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	74815	-	2519	5435	12693	9704	5928	19000	813*	9373	-	9350	-	-
26	OTHER CURRENT LIABILITIES	74075	-	2153	11618	21892	6480	7485	17077	4089*	1867	-	1414	-	-
27	LOANS FROM STOCKHOLDERS	14958	-	2496	3405	5127	1777*	51	1228*	874*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	57014	-	1377	2465*	7309	3545*	1584*	7673	3058*	16393	-	13650	-	-
29	OTHER LIABILITIES	61385	-	1346	6290	18612	7262	4920	18072	476*	2477	-	1930	-	-
30	CAPITAL STOCK, PREFERRED	18328	-	-	1572*	348*	12*	1895*	3705*	5833*	-	-	4963	-	-
31	CAPITAL STOCK, COMMON	149417	-	8878	19141	45107	18029	20157	26544	1274*	4261	-	6026	-	-
32	PAID-IN OR CAPITAL SURPLUS	36218	-	828*	1307	5306	583*	1434*	3153	579*	12935	-	10093	-	-
33	RETAINED EARNINGS, APPROP	11215	-	(5)*	1137*	1107*	2248*	937*	3794*	50*	1942	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	266456	-	2330	19131	76248	38328	31647	64109	18392*	12400	-	3871	-	-
35	LESS: COST OF TREASURY STOCK	9803	-	-	150*	4537*	128*	925*	2977	1058*	-	-	28	-	-
36	TOTAL RECEIPTS	1303474	2932*	64315	161570	341455	141011	128272	283755	89109*	64552	-	26403	-	-
37	BUSINESS RECEIPTS	1230540	2732*	63646	155963	320625	130256	120151	266780	88476*	58075	-	23836	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	132	-	-	-	68*	12*	1	34*	4*	13	-	-	-	-
39	STATE AND LOCAL	323*	-	-	-	(5)*	12*	311*	(5)*	-	-	-	-	-	-
40	OTHER INTEREST	7374	25*	1*	539	1987	1553	755	1141	185*	585	-	603	-	-
41	RENTS	1273	-	50*	50*	210*	343*	89*	337	181*	2	-	11	-	-
42	ROYALTIES	99*	-	-	-	-	75*	12*	-	12*	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	448	-	-	-	112*	(5)*	37*	50*	(5)*	-	-	249	-	-
45	NET GAIN, NONCAPITAL ASSETS	27*	-	(5)*	-	25*	-	(5)*	2*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	473	-	(5)*	1*	64*	25*	75*	68	18*	206	-	16	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	62785	175*	618	5017	18364	8735	6841	15343	233*	5771	-	1689	-	-
49	TOTAL DEDUCTIONS	1216238	2833*	61959	150735	314868	131266	120111	268593	81333*	59980	-	24560	-	-
50	COST OF SALES AND OPERATIONS	669615	1913*	37073	85838	167157	76281	57940	153690	35784*	37506	-	16433	-	-
51	COMPENSATION OF OFFICERS	52899	236*	7488	11348	15586	4826	4217	6670	1696*	832	-	-	-	-
52	REPAIRS	4791	(5)*	238	599	797	373	1455	932	100*	255	-	42	-	-
53	BAD DEBTS	13981	(5)*	282	1714	5799	1043	2125	2622	32*	245	-	119	-	-
54	RENT PAID ON BUSINESS PROPERTY	52287	112*	3417	8092	14449	5228	6658	11439	734*	1598	-	560	-	-
55	TAXES PAID	23067	25*	1222	2893	6229	2161	2200	4801	1707*	1525	-	304	-	-
56	INTEREST PAID	6804	50*	202	490	1378	910	948	1346	235*	1243	-	2	-	-
57	CONTRIBUTIONS OR GIFTS	1594	(5)*	2	57	290	272	233	411	98*	135	-	96	-	-
58	AMORTIZATION	234	-	1*	(5)	199	12*	(5)*	20*	-	2	-	-	-	-
59	DEPRECIATION	8891	25*	639	1317	2308	808	904	2093	207*	425	-	165	-	-
60	DEPLETION	137*	-	-	-	137*	-	(5)*	-	-	-	-	-	-	-
61	ADVERTISING	42202	(5)*	871	4989	11750	4297	4361	11321	1413*	2475	-	725	-	-
62	PENSION, PROF SH, ANNUITY PLANS	5452	-	(5)*	325	1290	534	419*	1457	1119*	157	-	151	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1040	-	25*	75*	207	135*	114*	316	14*	154	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	248*	-	(5)*	50*	37*	(5)*	-	-	161*	(5)	-	-	-	-
65	OTHER DEDUCTIONS	332996	472*	10499	32948	87255	34386	38537	71475	38033*	13428	-	5963	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	87236	99*	2356	10835	26587	9745	8161	15162	7776*	4672	-	1843	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	86913	99*	2356	10835	26587	9733	7850	15162	7776*	4672	-	1843	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	82024	99	1885	10370	22802	9733	7850	14994	7776	4672	-	1843	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	5728	-	357	1350	1803	401	125	559	1023	97	-	13	-	-
71	NET OPERATING LOSS CARRYFRD	5447	-	357	1350	1791	376	63	501	1009	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	281	-	(5)	(5)	12	25	62	58	14	97	-	13	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	76239	99*	1528	8994	20999	9332	7700	14428	6753*	4576	-	1830	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	27412	25*	300	2358	5962	3357	2933	6256	3228*	2177	-	816	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	12*	-	-	(5)*	12*	-	-	(5)*	(5)*	-	-	-	-	-
78	INVESTMENT CREDIT	394	-	50*	(5)	60	37	39	118	10*	56	-	24	-	-
79	FOREIGN TAX CREDIT	3*	-	-	-	-	-	1	-	2*	-	-	-	-	-
80	NET INCOME AFTER TAX	59895	74*	2106	8477	20685	6413	4956	9024	4558*	2551	-	1051	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	2898	-	-	-	(5)*	-	-	569*	1256*	703	-	370	-	-
82	FORM 1120-S NET INCOME	4889	-	471*	465*	3785*	-	-	168*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	5921	-	148*	296*	1285	(5)*	17*	574	508*	879	-	2214	-	-
84	CORPORATION'S OWN STOCK	3484*	-	-	824*	-	-	447*	160	-	476	-	1577	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	8250	-	453*	951	2019	661	649	1878	386*	883	-	370	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	6878	-	326*	774	1315	511	645	1770	386*	806	-	345	-	-
87	TENTATIVE INVESTMENT CREDIT	418	-	25*	50	48	25	39	123	28*	56	-	24	-	-
88	INVESTMENT CREDIT CARRYFORWARD	194	-	25*	50*	24	24*	-	57*	14*	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	218	-	(5)*	100*	12*	12*	(5)	62	32*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5298

Trade: Retail: Misc. retail stores: Misc. retail stores, except drug, liquor, & jewelry stores

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	24474	280	9962	5164	6137	1856	753	290	21	8	2	1	-	-
2 FORM 1120-S	4668	54*	1896	1193	1275	108*	135*	7*	-	-	-	-	-	-
3 TOTAL ASSETS	3592916	-	235586	373311	958566	640376	477645	502138	139152	128510	69332	68300	-	-
4 CASH	342776	-	36600	46403	109992	65248	31475	36035	7869	5962	1547	1645	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1009178	-	49760	105987	272009	209763	125076	160293	43327	30284	8243	4436	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	23382	-	595	1479	5708	3977	2939	6934	861*	324	487	78	-	-
7 INVENTORIES	987591	-	82489	105408	262899	174346	111779	139775	42348	61766	3780	3001	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	13886	-	279*	227*	3130	2114*	6334*	1648*	147*	2	-	5	-	-
9 STATE AND LOCAL	239*	-	-	-	137*	-	-	102*	-	-	-	-	-	-
10 NOT STATED	5336	-	-	-	1785*	1540*	-	2011*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	49122	-	1907	4250	12382	8022	5990	9922	1282*	4542	247	578	-	-
12 LOANS TO STOCKHOLDERS	40422	-	3698	4409	6428	6375	4010	435*	-	-	-	15067	-	-
13 MORTGAGE AND REAL ESTATE LOANS	3140	-	275*	-	758*	-	609*	1442*	-	-	-	56	-	-
14 OTHER INVESTMENTS	208481	-	2339	9058	38784	38467	34546	43351	9913*	14180	12327	5516	-	-
15 DEPRECIABLE ASSETS	1421614	-	86869	151121	411848	221066	209184	173094	44709	21445	62206	40072	-	-
16 LESS: ACCUM DEPRECIATION	681543	-	43905	78182	208155	115227	85412	83621	18579	10194	20646	17622	-	-
17 DEPLETABLE ASSETS	6787	-	75*	(5)*	1360*	336*	-	170*	-	-	-	4846	-	-
18 LESS: ACCUM DEPLETION	561*	-	30*	(5)*	397*	99*	-	26*	-	-	-	9	-	-
19 LAND	92065	-	3349	7064	22828	15582	20073	16491	4948*	233	995	502	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	11977	-	1590	2032	1680	1471	3843	1166	-	25	170	-	-	-
21 LESS: ACCUM AMORTIZATION	4746	-	967	485	996	422	1518	287	-	12	59	-	-	-
22 OTHER ASSETS	110534	-	11853	17498	27802	15771	14595	7071	4049	601	1009	10285	-	-
23 TOTAL LIABILITIES	3592916	-	235586	373311	958566	640376	477645	502138	139152	128510	69332	68300	-	-
24 ACCOUNTS PAYABLE	650130	-	45727	64958	171250	105835	127293	92606	21932	15005	3434	2090	-	-
25 MORT., NOTES, BONDS UNDER 1 YR	318041	-	17848	22265	69775	66119	40938	52121	24662	16669	3513	4111	-	-
26 OTHER CURRENT LIABILITIES	222018	-	14217	22481	52184	43537	24931	35186	10735*	13150	853	1744	-	-
27 LOANS FROM STOCKHOLDERS	104542	-	18722	19828	28870	18802	11561	5283	1476*	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	392242	-	19480	31871	88748	52160	53105	44760	19499*	27024	27882	27713	-	-
29 OTHER LIABILITIES	76988	-	5482	5240	16909	16373	6585	17760	1268*	1014	2766	3591	-	-
30 CAPITAL STOCK, PREFERRED	73504	-	924*	3595*	6538	8074	16756	30949	3774*	1644	1250	-	-	-
31 CAPITAL STOCK, COMMON	642104	-	74660	80440	205963	118684	71493	57749	13254	5982	12210	1669	-	-
32 PAID-IN OR CAPITAL SURPLUS	143158	-	11358	9628	21831	5565	11121	19686	7443*	28112	7912	20502	-	-
33 RETAINED EARNINGS, APPROP	23748	-	153	2071*	3148	7954	4371*	4877	966*	159	-	49	-	-
34 RETAINED EARNINGS, UNAPPROP	978426	-	31166	114472	302443	206292	110510	140994	36243	19768	9707	6831	-	-
35 LESS: COST OF TREASURY STOCK	31985	-	4151	3558*	9093	9019	1019*	2833	2100*	17	195	-	-	-
36 TOTAL RECEIPTS	7951727	38792	764433	1028235	2306194	1415485	1027007	987374	158144	150356	48842	26865	-	-
37 BUSINESS RECEIPTS	7779194	37377	753945	1017875	2268067	1377304	1008733	953409	150823	143215	47349	21097	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	662	-	32*	52*	243	73*	107*	97	58*	-	-	-	-	-
39 STATE AND LOCAL	182	-	-	50*	23*	37*	12*	46*	14*	-	-	-	-	-
40 OTHER INTEREST	15076	27*	557	1419	2828	5258	680	2459	1061	564	132	91	-	-
41 RENTS	24622	131*	1119	1979	10092	5713	1416	3054	445*	135	535	3	-	-
42 ROYALTIES	305*	-	-	-	12*	-	94*	199*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	420	-	6*	3	60*	348*	-	2	-	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	9285	954*	693	509	1196	725	811	1412	2350*	635	(5)	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	3825	-	1260	333	1202	343	106	491	19*	58	13	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	5187	-	1*	12*	364	782	471	2076	70*	1011	-	400	-	-
47 DIVIDENDS, FOREIGN CORPS	264	-	-	2	-	-	(5)*	15	-	247	-	-	-	-
48 OTHER RECEIPTS	112705	303	6820	6001	22107	24902	14577	24114	3304	4490	813	5274	-	-
49 TOTAL DEDUCTIONS	7638543	36564	733215	986241	2219941	1360495	995679	948876	149185	136834	46676	24837	-	-
50 COST OF SALES AND OPERATIONS	5352782	26401	460934	650801	1537878	981128	760364	694587	105835	92835	31861	10158	-	-
51 COMPENSATION OF OFFICERS	344418	1812*	63708	69836	114751	52480	22538	15118	2438	1333	261	173	-	-
52 REPAIRS	33588	29	3108	4747	9767	4716	4814	4497	825	365	722	-	-	-
53 BAD DEBTS	24844	114	1483	2360	6859	4661	3316	4198	1184	187	399	83	-	-
54 RENT PAID ON BUSINESS PROPERTY	155051	1022	28029	25796	41733	23878	16145	10974	1690	8541	187	56	-	-
55 TAXES PAID	123318	433	14053	18273	37421	22647	11775	12738	2449	1758	1096	672	-	-
56 INTEREST PAID	44459	319*	2347	3152	10016	6964	7290	7061	2585	1981	1560	1184	-	-
57 CONTRIBUTIONS OR GIFTS	2886	(5)*	116	254	630	671	209	725	195	62	5	19	-	-
58 AMORTIZATION	641	2	115	84	143	53	149*	20	1	11	63	-	-	-
59 DEPRECIATION	128353	412	10058	14742	37769	18507	20805	13918	3540	1977	4810	1815	-	-
60 DEPLETION	393	-	-	50*	128*	24*	161*	22*	-	-	-	9	-	-
61 ADVERTISING	84924	354*	8754	12668	25832	17359	5986	10329	823	2414	167	238	-	-
62 PENSION, PROF SH, ANNUITY PLANS	18422	-	443	2001	4695	4378	1762	3322	691*	464	324	342	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	8171	13*	300	1192	2720	1644	742	1111	194*	213	42	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1517	25*	174	(5)*	160	115	930	104	4	3	-	2	-	-
65 OTHER DEDUCTIONS	1314779	5628	139593	180285	389439	221300	138693	170152	26731	27692	5179	10087	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	313184	2228	31218	41994	86253	54990	31328	38498	8959	13522	2166	2028	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	17	-	-	-	-	-	-	(5)*	-	17	-	-	-	-
68 NET INCOME (2)	313019	2228	31218	41944	86230	54953	31316	38452	8945	13539	2166	2028	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	262253	1970	24700	30967	68344	49510	22087	37997	8945	13539	2166	2028	-	-
70 STATUTORY SPECIAL DEDS.: TOTAL	15643	952	7994	1310	2764	1432	1130	2487	303	931	-	340	-	-
71 NET OPERATING LOSS CARRYFRO	11292	952	6994	1310	2538	737	710	737	243	71	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	4155	-	(5)	(5)	226	695	420	1554	60	860	-	340	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	196	-	-	-	-	-	-	196	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	246913	1018	20583	29656	65527	48041	21015	35500	9111	12609	2165	1688	-	-
76 INCOME TAX (BEF CREDITS): TOT(3)	78373	380	4318	6896	17032	15756	7112	15379	3763	5875	1034	828	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	304	(5)*	25	(5)*	12	130	37	66	2*	10	-	22	-	-
78 INVESTMENT CREDIT	4350	14*	101	375	1207	643	799	605	196	122	148	140	-	-
79 FOREIGN TAX CREDIT	4285*	-	-	-	-	-	-	116*	1196*	2973	-	-	-	-
80 NET INCOME AFTER TAX	238996	1862	27001	35423	70405	39840	25003	23678	5378	7786	1280	1340	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	4621	-	1	-	49*	87*	29*	1813	853*	845	420	524	-	-
82 FORM 1120-S NET INCOME	50766	258*	6518	10977	17886	5443*	9229*	455*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	51341	54*	3872	6602	13161	7082	4550	5690	1623*	6028	777	1902	-	-
84 CORPORATION'S OWN STOCK	6493	-	-	-	2136*	919*	1377*	1722	-	339	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	108638	328*	6897	10074	34807	15120	17696	14298	2054	2233	3111	2020	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	71794	287*	4834	6126	22222	11731	10214	8507	1751	2016	2109	1997	-	-
87 TENTATIVE INVESTMENT CREDIT	4129	14*	100	250	1275	683	674	578	126	141	148	140	-	-
88 INVESTMENT CREDIT CARRYFORWARD	1303	-	101	100	406	161	238*	201	77*	19	-	-	-	-
89 UNUSED INVESTMENT CREDIT	1071	-	100	(5)*	476	213	65	172	7	38	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5309

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 NET INCOME														
1	TOTAL	179	-	151*	1	1	12*	13*	-	-	1	-	-	-	-
2	FORM 1120-S	27*	-	27*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	25282	-	1558*	86	188	5067*	8332*	-	-	10051	-	-	-	-
4	CASH	2214	-	248*	18	10	112*	144*	-	-	1682	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	3609	-	771*	49	75	1478*	1207*	-	-	29	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	211*	-	(5)*	-	-	211*	-	-	-	-	-	-	-	-
7	INVENTORIES	4050*	-	392*	5	-	3254*	362	-	-	37	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1579	-	-	-	-	-	-	-	-	1579	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	222	-	(5)*	-	-	-	14*	-	-	208	-	-	-	-
12	LOANS TO STOCKHOLDERS	514*	-	-	-	5	-	509*	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	174*	-	-	-	-	-	174*	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	12405*	-	50*	-	-	62*	5788*	-	-	6505	-	-	-	-
15	DEPRECIABLE ASSETS	666*	-	73*	31	98	298*	155*	-	-	11	-	-	-	-
16	LESS: ACCUM DEPRECIATION	214*	-	24*	19	-	149*	22*	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	49*	-	48*	1	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	225*	-	(5)*	1	-	223*	1	-	-	-	-	-	-	-
23	TOTAL LIABILITIES	25282	-	1558*	86	188	5067*	8332*	-	-	10051	-	-	-	-
24	ACCOUNTS PAYABLE	1770*	-	145*	15	73	969*	391	-	-	177	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	1132*	-	-	-	2	1130*	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	326*	-	48*	-	7	-	121*	-	-	150	-	-	-	-
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	5635	-	125*	-	-	224*	103	-	-	5183	-	-	-	-
29	OTHER LIABILITIES	764*	-	26*	1	-	310*	361*	-	-	66	-	-	-	-
30	CAPITAL STOCK, PREFERRED	741*	-	-	-	-	273*	-	-	-	468	-	-	-	-
31	CAPITAL STOCK, COMMON	4800	-	621*	15	100	2782*	1282*	-	-	(5)	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	127*	-	122*	-	5	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	10397	-	521*	55	1	-559*	6372*	-	-	4007	-	-	-	-
35	LESS: COST OF TREASURY STOCK	410*	-	50*	-	-	62*	298*	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	27643	-	4013*	256	15	16084*	5892*	-	-	1383	-	-	-	-
37	BUSINESS RECEIPTS	24445	-	3861*	255	10	15848*	4262*	-	-	209	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	99	-	-	-	-	-	-	-	-	99	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	148*	-	25*	-	(5)	(5)*	112*	-	-	11	-	-	-	-
41	RENTS	52*	-	-	1	3	37*	(5)*	-	-	11	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	943	-	51*	-	-	-	50*	-	-	842	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1205*	-	-	-	-	-	1205*	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	327*	-	-	-	-	-	199*	-	-	128	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	81	-	-	-	-	-	-	-	-	81	-	-	-	-
48	OTHER RECEIPTS	343*	-	76*	-	2	199*	64*	-	-	2	-	-	-	-
49	TOTAL DEDUCTIONS	25029	-	3599*	253	15	16084*	4621*	-	-	457	-	-	-	-
50	COST OF SALES AND OPERATIONS	17228	-	2492*	178	9	10681*	3713*	-	-	155	-	-	-	-
51	COMPENSATION OF OFFICERS	1511*	-	368*	26	-	956*	161*	-	-	-	-	-	-	-
52	REPAIRS	15*	-	(5)*	1	2	12*	(5)*	-	-	-	-	-	-	-
53	BAD DEBTS	53*	-	-	2	-	25*	17	-	-	9	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	400*	-	74*	-	-	298*	28*	-	-	-	-	-	-	-
55	TAXES PAID	422	-	27*	5	(5)	273*	105*	-	-	12	-	-	-	-
56	INTEREST PAID	134*	-	-	-	(5)	99*	28	-	-	7	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	61	-	(5)*	(5)	-	-	12*	-	-	49	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	79*	-	(5)*	3	-	62*	14*	-	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	174*	-	49*	6	-	87*	32	-	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12*	-	-	-	-	12*	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	4940	-	589*	32	4	3579*	511*	-	-	225	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	2614*	-	414*	3	-	-	1271*	-	-	926	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	2614	-	414*	3	(5)	(5)*	1271*	-	-	926	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2566	-	366	3	(5)	(5)	1271	-	-	926	-	-	-	-
70	STATUTORY SPECIAL DEDS.: TOTAL	1441	-	73	-	-	-	1259	-	-	109	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	1158	-	73	-	-	-	1085	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	283	-	-	-	-	-	174	-	-	109	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1149	-	292*	3	(5)	(5)*	12	-	-	842	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	337	-	73*	1	(5)	(5)*	53*	-	-	210	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	50*	-	-	-	-	(5)*	50*	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	(5)	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-	-
80	NET INCOME AFTER TAX	2277	-	341*	2	(5)	(5)*	1218*	-	-	716	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	58	-	-	-	-	-	-	-	-	58	-	-	-	-
82	FORM 1120-S NET INCOME	48*	-	48*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	128	-	-	-	-	-	-	-	-	128	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	13*	-	-	-	-	12*	1	-	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	12*	-	-	-	-	12*	(5)*	-	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5409

Trade: Wholesale & retail trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1548	27*	462	241	447	140	156	64	5*	3	1	1	-	1
2	FORM 1120-S	354	-	108*	27*	135*	27*	54*	3*	-	-	-	-	-	-
3	TOTAL ASSETS	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
4	CASH	67140	-	2265	2164	9881	4519	9166	9348	12481*	7189	2305	1230	-	6592
5	NOTES AND ACCOUNTS RECEIVABLE	160231	-	1351	7066	15587	11937	33157	33659	15623*	4399	14781	5885	-	16786
6	LESS: ALLOWANCE FOR BAD DEBTS	3193	-	1*	246*	287	125*	1230*	513	264*	116	210	125	-	74
7	INVENTORIES	229229	-	1872	5964	21096	10726	40113	41961	5234*	12508	8449	12464	-	68842
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	711*	-	-	-	268*	-	-	-	410*	8	-	-	-	25
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	981*	-	-	-	-	-	981*	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	9400	-	1752	25*	824	506*	960	3417	189	136	1399	192	-	-
12	LOANS TO STOCKHOLDERS	864	-	250*	8	249*	-	199*	140*	-	18	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	663	-	-	-	12*	-	-	651	-	-	-	-	-	-
14	OTHER INVESTMENTS	203272	-	-	1776*	5047	1938*	3559*	10260	1323	5694	425	16468	-	156782
15	DEPRECIABLE ASSETS	183460	-	3097	2862	19607	19524	23747	37658	2154*	18337	14071	23139	-	19264
16	LESS: ACCUM DEPRECIATION	87273	-	1570	1450	9201	8087	11637	19913	311*	8127	8108	10591	-	8278
17	DEPLETABLE ASSETS	174*	-	-	-	174*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
19	LAND	14293	-	56*	-	1991*	1379*	2367*	2868	303	1994	2259	744	-	332
20	INTANGIBLE ASSETS (AMORTIZABLE)	736	-	15*	25*	36*	17*	186*	47*	-	384	-	26	-	-
21	LESS: ACCUM AMORTIZATION	267	-	11*	(5)*	(5)*	5*	99*	11*	-	140	-	1	-	-
22	OTHER ASSETS	27665	-	1170	203*	10681	320*	3176	3460	2349*	1247	801	1080	-	3178
23	TOTAL LIABILITIES	808074	-	10246	18395	75953	42649	104645	123032	39491*	43531	36172	50511	-	263449
24	ACCOUNTS PAYABLE	118119	-	1405	5203	12255	11527	13561	18196	2096	5374	6859	2138	-	39505
25	MORT., NOTES, BONDS UNDER 1 YR.	65925	-	428*	1710*	5436	6765*	13462*	15292	714	5762	3846	12510	-	-
26	OTHER CURRENT LIABILITIES	42085	-	1105	1131*	4198	1049*	7751	8362	1417*	4467	4604	1170	-	6801
27	LOANS FROM STOCKHOLDERS	10329	-	519*	35*	6480*	1160*	832*	1303*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	138507	-	895*	1623*	3023	7916*	19702*	11732	1522	2294	6984	23221	-	59595
29	OTHER LIABILITIES	31432	-	408	1224*	5231	515*	1500*	7794	4455*	4052	549	-	-	5704
30	CAPITAL STOCK, PREFERRED	35622	-	2	-	-	696*	-	2801*	965*	-	500	-	-	30658
31	CAPITAL STOCK, COMMON	101802	-	3136	3809	16893	7409	21116	17012	4105*	4333	8544	-	-	15445
32	PAID-IN OR CAPITAL SURPLUS	19867	-	204*	1323*	693*	267*	596*	2237*	1311*	8145	656	-	-	4435
33	RETAINED EARNINGS, APPROP	2757	-	(5)*	474*	11*	13*	857*	1284*	18	-	-	-	-	100
34	RETAINED EARNINGS, UNAPPROP	252138	-	2169	4010	21795	5717	30852	38047	22888*	9104	4908	11442	-	101206
35	LESS: COST OF TREASURY STOCK	10509	-	25*	2147*	62*	385*	5584*	1028*	-	-	1278	-	-	-
36	TOTAL RECEIPTS	1542359	22318	31691	77326	157083	87095	249836	251809	76515*	185729	56889	116132	-	229936
37	BUSINESS RECEIPTS	1503446	21737	31465	76895	152813	84685	245840	245770	74811*	183959	53658	111834	-	219979
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	93*	-	-	-	9*	(5)	25*	56*	2*	(5)	-	-	-	1
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	4562	108*	25*	3*	288	122*	393*	516	474*	149	677	109	-	1698
41	RENTS	6699	123*	-	25*	899*	1447*	786*	483	283	104	1456	64	-	1089
42	ROYALTIES	231*	74	-	50*	-	-	7	6*	10*	-	-	-	-	84
43	NET S-T CAP GAIN LESS L-T LOSS	1367*	-	-	-	1363*	-	(5)	4	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1738	-	-	1	167*	13*	102*	409	16*	13	991	-	-	426
45	NET GAIN, NONCAPITAL ASSETS	1011	28*	-	3	10*	(5)*	74*	106	675*	9	3	-	-	103
46	DIVIDENDS, DOMESTIC CORPS	1341	8*	-	(5)*	84*	150*	227*	235*	(5)*	100	49	83	-	405
47	DIVIDENDS, FOREIGN CO.PS	37	-	-	-	-	-	-	1	-	-	34	-	-	2
48	OTHER RECEIPTS	21832	240*	201	349*	1450	678*	2382	4221	304*	1395	421	4042	-	6149
49	TOTAL DEDUCTIONS	1495328	20561	30115	74307	150385	85123	235944	242170	74749*	183340	54637	116036	-	227961
50	COST OF SALES AND OPERATIONS	1150011	14796	21183	52724	106364	68313	178361	187074	64848*	151906	41878	102509	-	160055
51	COMPENSATION OF OFFICERS	30719	168*	2370*	3453	7527	2604*	8891	3533	118*	517	574	65	-	899
52	REPAIRS	5500	12*	684*	87*	617	472	898	969	48*	421	110	894	-	288
53	BAD DEBTS	3403	(5)*	1	264*	777	307*	487*	385	58*	162	37	21	-	904
54	RENT PAID ON BUSINESS PROPERTY	21899	668*	626	1440	2293	802*	2794	4310	167*	1657	434	304	-	6404
55	TAXES PAID	22951	690	390	880	2398	1340	3148	3444	450*	2196	4226	589	-	3200
56	INTEREST PAID	14140	386	110	187*	976	712	1680	1789	111	499	690	1920	-	5080
57	CONTRIBUTIONS OR GIFTS	382	(5)*	5*	(5)*	27	15*	98	135	2*	43	14	5	-	38
58	AMORTIZATION	52	-	3*	(5)*	1*	-	12*	36*	-	-	(5)	-	-	-
59	DEPRECIATION	15046	101*	450	395	1941	1294	2276	2957	245*	1902	867	1137	-	1481
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	17622	183*	83	3361	2273	405*	854	2482	696*	1702	602	377	-	4604
62	PENSION, PROF SH.,ANNUITY PLANS	5618	250	-	125*	205*	79*	1579*	567	293*	677	113	128	-	1602
63	OTHER EMPLOYEE BENEFIT PLANS	1582	169	(5)*	1	95*	125*	353*	439	130*	141	114	-	-	15
64	NET LOSS, NONCAPITAL ASSETS	60*	-	(5)*	-	35*	2	-	8*	-	-	-	15	-	-
65	OTHER DEDUCTIONS	206343	3138*	4210	11390	24856	8653	34513	34042	7583*	21517	4978	8072	-	43391
66	TOTAL RECEIPTS LESS DEDUCTIONS	47031	1757	1576	3019	6698	1972	13892	9639	1766*	2389	2252	96	-	1975
67	CONSTR TAX INC FM REL FOR CORP(1)	82*	-	-	-	-	-	-	62*	-	-	20	-	-	-
68	NET INCOME (2)	47111	1757	1576	3019	6698	1972	13892	9699	1766*	2389	2272	96	-	1975
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	33374	1757	779	2779	4673	1787	3477	9624	1766	2389	2272	96	-	1975
70	STATUTORY SPECIAL DEDS., TOTAL	3054	105	199	57	696	622	484	350	(5)	84	41	71	-	345
71	NET OPERATING LOSS CARRYFRD	1945	97	199	57	696	484	261	151	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1109	8	-	(5)	-	138	223	199	(5)	84	41	71	-	345
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	30324	1658	580	2722*	3951	1178*	3006	9272	1768*	2304	2230	25	-	1630
76	INCOME TAX (BEF CREDITS), TOT(3)	11383	791	76	662*	954	251*	1029	4042	864*	1088	929	7	-	690
77	TAX RECOMP PRIOR YEAR INV. CR.	64	-	-	(5)*	(5)*	(5)*	(5)*	2*	48*	3	1	-	-	10
78	INVESTMENT CREDIT	551	23	25*	(5)*	24	76*	78*	125	2*	114	24	1	-	59
79	FOREIGN TAX CREDIT	511	8	-	-	-	-	-	32*	4*	-	22	-	-	445
80	NET INCOME AFTER TAX	36279	989	1525	2357	5768	1797	12941	5782	904*	1415	1367	90	-	1344
81	PAYMENTS ON DECLAR. OF EST TAX	1975*	300	-	-	-	-	-	523*	406*	394	352	-	-	-
82	FORM 1120-S NET INCOME	13737	-	797*	240*	2025*	185*	10415*	75*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	22611	-	-	438*	2056*	227*	11556*	834	48*	-	378	-	-	7074
84	CORPORATION'S OWN STOCK	813*	-	-	-	186*	-	-	302*	-	-	325	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	15858	482	483*	380*	596	1335*	2175*	3163	36*	2459	471	1099	-	3179
86	INVESTMENT QUALIFIED FOR CREDIT	10604	327	477*	277*	433	917*	1445*	2142	36*	2071	341	17	-	2121
87	TENTATIVE INVESTMENT CREDIT	706	23	25*	(5)*	24	63*	103*	148	2*	145	24	1	-	148
88	INVESTMENT CREDIT CARRYFORWARD	200*	-	-	25*	-	63*	62*	50	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	355	-	-	25*	-	50*	87*	73	-	31	-	-	-	89

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6011

Finance, ins., & real estate; Mutual savings banks; Banks & trust companies

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	414	8	-	-	-	-	-	8*	41	110	88	74	50	41
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	42101231	-	-	-	-	-	-	27799*	314820	1885966	3097817	5040897	8218531	23515401
4 CASH	696121	-	-	-	-	-	-	1032*	8361	50717	61891	93580	141530	339010
5 NOTES AND ACCOUNTS RECEIVABLE	545565	-	-	-	-	-	-	500*	3952	41759	47295	67665	132595	251799
6 LESS: ALLOWANCE FOR BAD DEBTS	660487	-	-	-	-	-	-	382*	2422	18027	30244	73897	113973	421542
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3717027	-	-	-	-	-	-	297*	47423	199461	352137	561036	709598	1847075
9 STATE AND LOCAL	231004	-	-	-	-	-	-	-	1614*	11475	14947	23306	40030	139632
10 NOT STATED	270295	-	-	-	-	-	-	967*	5753*	45373	112389	74490	-	31323
11 OTHER CURRENT ASSETS	168596	-	-	-	-	-	-	(5)*	1606	6313	4385	11530	49171	95591
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	32893062	-	-	-	-	-	-	18621*	218372	1347699	2215038	3783064	6443883	18866385
14 OTHER INVESTMENTS	3834350	-	-	-	-	-	-	6414*	27412	181206	291484	453312	733872	2140650
15 DEPRECIABLE ASSETS	326988	-	-	-	-	-	-	208*	2513	16463	23143	35011	60224	189426
16 LESS: ACCUM DEPRECIATION	58493	-	-	-	-	-	-	30*	303*	2021	1500	3648	8539	42452
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	44117	-	-	-	-	-	-	38*	111*	1556	2153	4084	7420	28755
20 INTANGIBLE ASSETS (AMORTIZABLE)	7	-	-	-	-	-	-	-	-	-	-	-	-	7
21 LESS: ACCUM AMORTIZATION	3	-	-	-	-	-	-	-	-	-	-	-	-	3
22 OTHER ASSETS	93082	-	-	-	-	-	-	134*	428	3992	4699	11364	22720	49745
23 TOTAL LIABILITIES	42101231	-	-	-	-	-	-	27799*	314820	1885966	3097817	5040897	8218531	23515401
24 ACCOUNTS PAYABLE	28747	-	-	-	-	-	-	-	212	509	1743	939	7779	17565
25 MORT., NOTES, BONDS UNDER 1 YR.	28376	-	-	-	-	-	-	221*	-	2073	2130	4910	5564	13478
26 OTHER CURRENT LIABILITIES	38402660	-	-	-	-	-	-	25672*	283910	1706333	2784217	4572426	7474517	21555585
27 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	113465	-	-	-	-	-	-	-	36*	2486	4012	16007	18688	72236
29 OTHER LIABILITIES	651467	-	-	-	-	-	-	141*	4968	22681	60051	83479	152018	328129
30 CAPITAL STOCK: PREFERRED	233	-	-	-	-	-	-	-	-	-	-	-	233	-
31 CAPITAL STOCK: COMMON	710	-	-	-	-	-	-	-	-	300	68	-	322	-
32 PAID-IN OR CAPITAL SURPLUS	784782	-	-	-	-	-	-	372*	2504*	17293	12255	41032	128563	582763
33 RETAINED EARNINGS: APPROP.	671071	-	-	-	-	-	-	362*	9774	55896	107477	126154	128720	242688
34 RETAINED EARNINGS: UNAPPROP.	1419720	-	-	-	-	-	-	1031*	13416	78395	125844	195950	302127	702957
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	2187269	5868	-	-	-	-	-	1417*	16196	97179	159654	262020	429894	1215041
37 BUSINESS RECEIPTS	60004	98	-	-	-	-	-	2*	131	1182	2179	3741	10669	42002
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	169308	205	-	-	-	-	-	146*	2352	11850	20667	27056	33611	73421
39 STATE AND LOCAL	5968	-	-	-	-	-	-	2*	28*	252	418	670	992	3606
40 OTHER INTEREST	1841506	4741	-	-	-	-	-	1157*	11965	76999	125049	213745	360375	1047475
41 RENTS	11234	3	-	-	-	-	-	10*	61*	386	447	775	1764	7788
42 ROYALTIES	4	-	-	-	-	-	-	-	-	(5)	(5)	4	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	764	-	-	-	-	-	-	2*	(5)	2	143	50	146	421
44 NET L-T CAP GAIN LESS S-T LOSS	31232	669	-	-	-	-	-	2*	687	1781	2734	5179	7557	12623
45 NET GAIN, NONCAPITAL ASSETS	2702	-	-	-	-	-	-	-	113*	194	442	741	404	808
46 DIVIDENDS, DOMESTIC CORPS	53308	116	-	-	-	-	-	86*	837	4255	6856	9083	11677	20398
47 DIVIDENDS, FOREIGN CORPS	48	-	-	-	-	-	-	-	-	1	36	4	7	-
48 OTHER RECEIPTS	11191	36	-	-	-	-	-	10*	22	277	683	972	2692	6499
49 TOTAL DEDUCTIONS	2104980	5671	-	-	-	-	-	1325*	15135	91920	151405	249403	410372	1179749
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	45751	119	-	-	-	-	-	86*	718	3944	4900	7320	9630	19034
52 REPAIRS	3145	2	-	-	-	-	-	8*	16	165	196	358	631	1769
53 BAD DEBTS	56217	115	-	-	-	-	-	14*	520	2879	5094	7518	11239	28838
54 RENT PAID ON BUSINESS PROPERTY	6864	43	-	-	-	-	-	-	39*	169	185	686	1281	4461
55 TAXES PAID	39863	36	-	-	-	-	-	42*	213	2028	2830	5182	7642	21890
56 INTEREST PAID	1623595	4198	-	-	-	-	-	1025*	10731	67426	113260	188030	303638	935287
57 CONTRIBUTIONS OR GIFTS	1651	2	-	-	-	-	-	(5)*	2	68	146	283	385	765
58 AMORTIZATION	33	-	-	-	-	-	-	-	-	4	1	2	(5)	26
59 DEPRECIATION	17234	27	-	-	-	-	-	14*	148	1063	1364	2111	3303	9204
60 DEPLETION	12	-	-	-	-	-	-	-	-	(5)	-	-	12	-
61 ADVERTISING	19586	19	-	-	-	-	-	10*	109	875	1429	2452	3422	11270
62 PENSION, PROF SH., ANNUITY PLANS	13759	59	-	-	-	-	-	-	104	673	1109	1771	3032	7011
63 OTHER EMPLOYEE BENEFIT PLANS	5011	17	-	-	-	-	-	2*	34	181	341	571	1080	2785
64 NET LOSS, NONCAPITAL ASSETS	36350	340	-	-	-	-	-	8*	273	2658	3549	6007	7907	15608
65 OTHER DEDUCTIONS	235909	694	-	-	-	-	-	116*	2228	9787	17001	27112	57170	121801
66 TOTAL RECEIPTS LESS DEDUCTIONS	82289	197	-	-	-	-	-	92*	1061	5259	8249	12617	19522	35292
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	76321	197	-	-	-	-	-	90*	1033	5007	7831	11947	18530	31686
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	76321	197	-	-	-	-	-	90	1033	5007	7831	11947	18530	31686
70 STATUTORY SPECIAL DEDS., TOTAL	60213	197	-	-	-	-	-	66	879	4142	6753	9468	14483	24225
71 NET OPERATING LOSS CARRYFRD.	15102	99	-	-	-	-	-	4	182	595	922	1782	4607	6911
72 DIVIDENDS RECEIVED DEDUCTION	45111	98	-	-	-	-	-	62	697	3547	5831	7686	9876	17314
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	21460	-	-	-	-	-	-	24*	194	1291	2055	3295	4839	9762
76 INCOME TAX (BEF CREDITS), TOT(3)	7527	-	-	-	-	-	-	6*	44	341	658	1130	1648	3700
77 TAX RECOMP PRIOR YEAR INV. CR.	17	-	-	-	-	-	-	-	-	(5)	2	(5)	5	10
78 INVESTMENT CREDIT	369	-	-	-	-	-	-	-	6	19	39	45	51	209
79 FOREIGN TAX CREDIT	65	-	-	-	-	-	-	-	-	-	-	(5)	9	56
80 NET INCOME AFTER TAX	69163	197	-	-	-	-	-	84*	995	4685	7212	10862	16933	28195
81 PAYMENTS ON DECLAR. OF EST TAX	2779	-	-	-	-	-	-	-	-	-	2	59	259	2459
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	39	-	-	-	-	-	-	-	-	39	-	-	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	16172	3	-	-	-	-	-	(5)*	92	627	975	1605	3517	9353
86 INVESTMENT QUALIFIED FOR CREDIT	13614	3	-	-	-	-	-	(5)*	86	529	905	1464	2353	8274
87 TENTATIVE INVESTMENT CREDIT	520	(5)	-	-	-	-	-	(5)*	2	18	36	50	83	331
88 INVESTMENT CREDIT CARRYFORWARD	698	1	-	-	-	-	-	(5)*	4*	42	67	88	122	374
89 UNUSED INVESTMENT CREDIT	845	1	-	-	-	-	-	(5)*	(5)*	39	63	95	151	496

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6012

Finance, ins., & real estate: Banks & trust companies: Banks & trust companies, except mutual savings banks

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13540	172	608	116*	74*	52*	284	5178	3199	2363	757	332	225	180
2	FORM 1120-S	162*	-	108*	54*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	378912985	-	14045	8251*	11695*	19746*	209097	14990166	22927963	36645980	26037168	22797957	34200399	221050518
4	CASH	64581532	-	7652	4668*	3232*	5014*	41064	2079614	3090133	4700080	3441109	3139522	5633942	42435502
5	NOTES AND ACCOUNTS RECEIVABLE	196146929	-	2641	1000*	3680*	352*	81963	6720054	10568153	17984937	12755921	11365238	17176381	119486609
6	LESS: ALLOWANCE FOR BAD DEBTS	3661686	-	50*	-	73*	-	411	78510	153636	297110	245208	222520	348482	2315686
7	INVENTORIES	2428	-	-	-	-	-	-	114	2077	172	26	-	-	39
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	52697086	-	75*	-	-	2546*	69104	4079209	5273188	7459427	4834437	3958478	5272188	21748434
9	STATE AND LOCAL	35396382	-	-	-	-	6036*	7958	907203	2123788	3811212	2852482	2483157	3698768	19505778
10	NOT STATED	2020260	-	-	-	1764*	-	2981*	437742	518720	590169	196054	272830	-	-
11	OTHER CURRENT ASSETS	1685509	-	76	352*	521*	497*	458*	58057	67396	103794	90959	64601	122057	1176741
12	LOANS TO STOCKHOLDERS	15543	-	225*	-	-	-	-	1766	7593*	3044	536	1302	112	965
13	MORTGAGE AND REAL ESTATE LOANS	12654948	-	-	-	-	9	-	199912	441959	707864	753387	798491	1198885	8554441
14	OTHER INVESTMENTS	7505097	-	527*	799*	1342*	12*	4339*	391497	610544	928506	821308	455410	738965	3551848
15	DEPRECIABLE ASSETS	5615391	-	2490	1756*	447*	3167*	1710	201888	359567	617691	466584	385428	526068	3048595
16	LESS: ACCUM DEPRECIATION	1008204	-	1378	652*	224*	1727*	266*	44777	68981	132336	100229	89600	105460	462574
17	DEPLETABLE ASSETS	6028	-	-	-	-	-	(5)	298	73*	391	-	39	-	5227
18	LESS: ACCUM DEPLETION	282	-	-	-	-	-	-	56*	8*	169	-	32	-	17
19	LAND	498151	-	(5)*	-	(5)*	882*	39*	11130	31585	66548	54855	46195	55918	230999
20	INTANGIBLE ASSETS (AMORTIZABLE)	6657	-	1073*	-	-	-	12*	860	655	3568	88	177	88	136
21	LESS: ACCUM AMORTIZATION	1884	-	424*	-	-	-	(5)*	345	315	702	19	37	7	35
22	OTHER ASSETS	4753100	-	1138	328*	1006*	2958*	146	24510	55472	98894	114878	139278	230976	4083516
23	TOTAL LIABILITIES	378912985	-	14045	8251*	11695*	19746*	209097	14990166	22927963	36645980	26037168	22797957	34200399	221050518
24	ACCOUNTS PAYABLE	220522	-	179*	70*	(5)*	(5)*	37*	6478	14537	23742	21111	14884	44395	95289
25	MORT., NOTES, BONDS UNDER 1 YR.	2087323	-	25*	-	1155*	137*	6*	23615	25284	25028	33408	13035	35131	1930499
26	OTHER CURRENT LIABILITIES	337867537	-	6931	3792*	6600*	5271*	183956	13361731	20755314	33218524	23547747	20627794	30688824	195461053
27	LOANS FROM STOCKHOLDERS	5279	-	275*	-	-	1255*	-	1806*	480	588	636	-	-	239
28	MORT., NOTES, BONDS OVER 1 YR.	2841974	-	500*	-	24*	1279*	8*	13395	15696	49433	51864	63141	142016	2504618
29	OTHER LIABILITIES	6979575	-	229*	303*	334*	49*	664	83791	194250	418461	386110	383115	687706	4824563
30	CAPITAL STOCK: PREFERRED	88855	-	5	-	-	-	-	2485	3082	5249	4013	6323	1809	65889
31	CAPITAL STOCK: COMMON	8253034	-	3499	996*	283*	5482*	7607	408023	536579	845806	605467	521795	743601	4573896
32	PAID-IN OR CAPITAL SURPLUS	10496330	-	1672	1187*	172*	258*	5929	400128	527632	891341	623113	522209	911679	6611010
33	RETAINED EARNINGS: APPROP	1506547	-	(5)*	-	24*	-	1223*	78605	117075	179951	94041	81935	115650	838043
34	RETAINED EARNINGS: UNAPPROP	8580758	-	733	1903*	3103*	6015*	9667	611448	738034	989341	669658	563726	831578	4155552
35	LESS: COST OF TREASURY STOCK	14749	-	3*	-	-	-	-	1339*	-	1484	-	-	1990	9933
36	TOTAL RECEIPTS	18522424	352024	13716	6158*	2540*	6639*	9653	748473	1135669	1854140	1316068	1138349	1668873	10270122
37	BUSINESS RECEIPTS	2577415	54226	13176	6071*	2380*	6217*	1215	74538	121261	214264	159555	142074	226747	1555691
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2182468	28263	-	-	75*	185*	3208	188206	242454	335907	213204	170008	212353	788605
39	STATE AND LOCAL	1102400	15997	-	-	-	62*	142	25475	59586	110367	81175	71060	108586	629950
40	OTHER INTEREST	12163768	239456	57*	36*	37*	25*	4823	442715	691511	1157344	832128	723607	1072607	6999422
41	RENTS	259837	3770	75*	-	-	-	91	4361	6489	14203	13439	16533	25744	175132
42	ROYALTIES	2249	-	-	-	-	-	-	150	358	295	417	63	292	674
43	NET S-T CAP GAIN LESS L-T LOSS	2417	46	-	-	-	-	12*	101	126	366	219	303	238	1006
44	NET L-T CAP GAIN LESS S-T LOSS	44058	214	-	-	-	137*	(5)*	2166	4555	6879	4863	3175	4947	17122
45	NET GAIN, NONCAPITAL ASSETS	4583	86	300*	-	12*	-	(5)*	339	123	463	90	57	687	2426
46	DIVIDENDS, DOMESTIC CORPS	30616	1386	-	25*	-	(5)*	-	1807	501	1694	2213	2159	3027	17804
47	DIVIDENDS, FOREIGN CORPS	4407	-	-	-	-	-	-	38*	20*	22	508	285	61	3473
48	OTHER RECEIPTS	148206	8580	108	26*	36*	13	162	8577	8685	12336	8257	9025	13584	78817
49	TOTAL DEDUCTIONS	15289604	309771	12458	5694*	2217*	5507*	7320	594669	916127	1516379	1084372	950537	1349302	8535251
50	COST OF SALES AND OPERATIONS	14982	-	-	-	-	-	-	363	11683	817	193	-	-	1926
51	COMPENSATION OF OFFICERS	1243219	18848	2849	1350*	459*	1710*	3039	121950	134028	179563	114240	88608	119237	457338
52	REPAIRS	91470	879	208	106*	(5)*	12*	138	4282	6548	11225	7562	7128	10355	43027
53	BAD DEBTS	703571	19441	98*	97*	37*	-	182	30935	47492	77198	50520	44364	62241	370966
54	RENT PAID ON BUSINESS PROPERTY	325357	8589	1096	973*	112*	64*	14*	4615	9168	20669	18915	20776	30480	209886
55	TAXES PAID	556886	10106	388	197*	86*	224*	286	21933	32463	54102	38503	33623	53087	311888
56	INTEREST PAID	6170234	142250	393*	-	196*	87*	1298	197314	330448	570987	407473	369514	489374	3660900
57	CONTRIBUTIONS OR GIFTS	43311	525	(5)*	(5)*	(5)*	12*	(5)	969	2150	4051	3208	2844	4838	24714
58	AMORTIZATION	2687	15	(5)*	(5)*	-	-	(5)*	253	356	314	92	100	45	1512
59	DEPRECIATION	465140	6669	303	83*	49*	186*	117	18925	30819	49074	34093	29377	38611	256834
60	DEPLETION	719	-	-	-	-	-	-	42	62	115	85	101	78	236
61	ADVERTISING	260531	2801	93	42*	12*	50*	99	11576	19503	33638	22363	18594	24770	126990
62	PENSION, PROF SH, ANNUITY PLANS	301912	6058	-	-	-	62*	25*	4254	10316	21327	16919	16298	28247	198406
63	OTHER EMPLOYEE BENEFIT PLANS	64578	1144	-	(5)*	-	50*	52	2320	3762	6272	4387	4049	5801	36741
64	NET LOSS, NONCAPITAL ASSETS	440604	5311	-	-	-	-	(5)*	4775	10401	23628	24156	21356	33908	317069
65	OTHER DEDUCTIONS	4604403	87135	7030	2846*	1266*	3050*	2070	170163	266928	463399	341663	293805	448230	2516818
66	TOTAL RECEIPTS LESS DEDUCTIONS	3232820	42253	1258	464*	323*	1132*	2333	153804	219542	337761	231696	187812	319571	1734871
67	CONSTR TAX INC FM REL FOR CORP(1)	2182	-	-	-	-	-	-	-	-	-	305	145	-	1732
68	NET INCOME (2)	2132602	26256	1258	464*	323*	1070*	2191	128329	159956	227394	150826	116897	210985	1106653
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	2132230	26256	1063	287	323	1070	2191	128329	159956	227394	150826	116897	210985	1106653
70	STATUTORY SPECIAL DEDS.: TOTAL	40703	1683	150	(5)	50	(5)	15	5078	4725	4589	2387	2377	2840	16809
71	NET OPERATING LOSS CARRYFRD.	14574	582	150	-	50	-	15	3548	4323	3149	509	551	229	1468
72	DIVIDENDS RECEIVED DEDUCTION	26129	1101	-	(5)	-	(5)	-	1530	402	1440	1878	1826	2611	15341
73	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	2092370	24569	913	262*	286*	1070*	2177	123145	155234	222796	148523	114523	208155	1090717
76	INCOME TAX (BEF CREDITS): TOT(3)	928402	11117	197	62*	49*	299*	481	34405	54850	91429	65780	52474	97679	519580
77	TAX RECOMP PRIOR YEAR INV. CR.	1532	17	(5)*	-	-	-	(5)*	12	6	61	69	166	185	1016
78	INVESTMENT CREDIT	30040	140	25*	(5)*	12*	(5)*	24	788	1827	2614	1851	1962	2434	18363
79	FOREIGN TAX CREDIT	54964	773	-	-	-	-	-	12*	(5)*	28	392	1264	237	52258
80	NET INCOME AFTER TAX	1234240	15279	1086	402*	286*	771*	1734	94712	106933	138579	86897	66385	115740	605436
81	PAYMENTS ON DECLAR. OF EST TAX	405430	5285	-	-	-	-	-	201	247	4859	13934	20190	57052	303662
82	FORM 1120-S NET INCOME	372*	-	195*	177*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1155871	19946	2462*	-	-	187*	470	36419	49513	81838	66829	57115	103716	737376
84	CORPORATION'S OWN STOCK	175582	2400	-	-	-	1	223*	8810	13270	22879	23165	12887	28599	63348
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	560981	3005	232*	157*	12*	149*	394	16169	26499	41297	35077	36820	53617	347553
86	INVESTMENT QUALIFIED FOR CREDIT	446101	2389	225*	50*	12*	62*	368	14973	25052	37443	27241	28376	35506	274404
87	TENTATIVE INVESTMENT CREDIT	30545	158	25*	(5)*	(5)*	(5)*	12	695	1556	2507	1894	1996	2487	19215
88	INVESTMENT CREDIT CARRYFORWARD	4231	31	(5)*	-	12*	-	(5)*	641	2285	643	120	102	108	289
89	UNUSED INVESTMENT CREDIT	4717	48	(5)*	-	-	-	-	542	2003	529	159	135	162	1139

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT -- INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6021

Finance, ins., & real estate; Credit agencies other than banks; Savings & loan associations

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER $0	$0 UNDER $100	$100 UNDER $250	$250 UNDER $500	$500 UNDER $1,000	$1,000 UNDER $5,000	$5,000 UNDER $10,000	$10,000 UNDER $25,000	$25,000 UNDER $50,000	$50,000 UNDER $100,000	$100,000 UNDER $250,000	$250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4932	45	24*	50*	163	164	207	1147	907	1192	585	274	136	38
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	108694301	-	24*	3769*	29978	58445	146610	3282541	6773139	18958183	20660607	18918194	20324249	19538562
4	CASH	3035170	-	-	324*	2577	2469	7164	184260	322129	743241	602258	466369	445203	259179
5	NOTES AND ACCOUNTS RECEIVABLE	774539	-	-	25*	286*	709*	1918	24944	65093	152560	153041	122902	177370	75691
6	LESS: ALLOWANCE FOR BAD DEBTS	4667629	-	-	100*	757*	1390*	2161	94611	251600	812557	837163	756752	754801	1115737
7	INVENTORIES	804	-	-	-	-	-	-	-	-	-	-	-	804	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	6729046	-	-	-	608*	857*	5384	157258	335194	957600	1162939	1301204	1371674	1436328
9	STATE AND LOCAL	154732	-	-	-	-	-	-	5225	6437	36132	37322	27500	33136	8980
10	NOT STATED	536292	-	-	-	-	-	-	23161	73411	166765	223679	22127	-	27149
11	OTHER CURRENT ASSETS	355942	-	-	(5)*	112*	348*	786	9773	21014	67304	57111	49807	70186	79501
12	LOANS TO STOCKHOLDERS	35478	-	-	-	274*	3	37*	1743	3799	9951	5306	6034	6889	1442
13	MORTGAGE AND REAL ESTATE LOANS	97158991	-	24*	2921*	25961	54696	129147	2870167	5945105	16944570	18456603	16983566	18153332	17592899
14	OTHER INVESTMENTS	2210949	-	-	449*	87*	99*	1577	49202	112651	297337	328169	289074	361059	771245
15	DEPRECIABLE ASSETS	1740052	-	-	-	62*	394*	2049	38996	99157	300560	352052	305781	367442	273559
16	LESS: ACCUM DEPRECIATION	395202	-	-	-	25*	91*	236	10711	22576	72438	81535	73140	73656	60794
17	DEPLETABLE ASSETS	162*	-	-	-	-	-	-	54*	-	58	50	-	-	-
18	LESS: ACCUM DEPLETION	27*	-	-	-	-	-	-	6*	-	21	-	-	-	-
19	LAND	350923	-	-	-	12*	25*	49*	6960	19694	58691	74380	60199	67172	63741
20	INTANGIBLE ASSETS (AMORTIZABLE)	1089	-	-	-	-	-	-	38*	310	338	141	24	238	-
21	LESS: ACCUM AMORTIZATION	411	-	-	-	-	-	-	28*	140	93	35	9	106	-
22	OTHER ASSETS	673401	-	-	150*	781*	326*	896	16116	43461	108185	126289	113508	138310	125379
23	TOTAL LIABILITIES	108694301	-	24*	3769*	29978	58445	146610	3282541	6773139	18958183	20660607	18918194	20324249	19538562
24	ACCOUNTS PAYABLE	146572	-	-	-	36*	(5)*	136*	7258	7365	25963	40338	30063	25851	9562
25	MORT., NOTES, BONDS UNDER 1 YR.	2688743	-	-	-	161*	1120*	981*	36151	95931	306506	489078	469039	719289	570487
26	OTHER CURRENT LIABILITIES	98639119	-	24*	2521*	25889	43567	121515	3007463	6301863	17646018	18994752	17323736	18099004	17072767
27	LOANS FROM STOCKHOLDERS	2744	-	-	-	-	12	-	688*	480*	1190	156	218	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	2546971	-	-	(5)*	758*	656*	5546*	33953	51534	185105	286033	329980	572794	1080612
29	OTHER LIABILITIES	1094553	-	-	75*	525	449	181	28004	62578	171850	222045	193993	276070	138783
30	CAPITAL STOCK: PREFERRED	3025	-	-	-	-	-	-	603*	201*	312	106	710	1093	-
31	CAPITAL STOCK: COMMON	218275	-	-	-	-	8102*	6036*	21204	42839	61295	21472	9906	16732	30689
32	PAID-IN OR CAPITAL SURPLUS	332065	-	171*	-	720*	41*	-	9953	14816	18024	23812	12595	54296	197637
33	RETAINED EARNINGS, APPROP.	1757378	-	-	499*	1146	2507	6083	78451	119467	320726	342007	316069	354673	215750
34	RETAINED EARNINGS, UNAPPROP.	1268391	-	-171*	674*	743	1991	6132	59108	76065	221194	240808	232000	206973	222874
35	LESS: COST OF TREASURY STOCK	3535	-	-	-	-	-	-	295*	-	-	-	115	2526	599
36	TOTAL RECEIPTS	6419379	5729	97*	275*	1876	3593	8429	191564	391369	1103202	1217237	1113301	1208333	1174374
37	BUSINESS RECEIPTS	260690	679	97*	-	31*	215	1902	10839	12136	34471	40197	41728	65815	52580
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	299425	209	-	(5)*	25*	12*	144	9336	19079	49070	57837	53015	56100	54598
39	STATE AND LOCAL	6029	6	-	-	-	-	-	165	268	1492	1143	908	874	1173
40	OTHER INTEREST	5706751	4620	-	225*	1674	3242	6184	167494	352512	997356	1090649	992384	1052673	1037738
41	RENTS	66167	25	-	(5)*	12*	12*	49*	1241	2380	8700	11377	9068	17380	15923
42	ROYALTIES	5663	-	-	-	-	-	-	22*	4*	1001	6	4616	14	-
43	NET S-T CAP GAIN LESS L-T LOSS	902	3	-	-	-	(5)*	-	22	68	154	162	156	154	186
44	NET L-T CAP GAIN LESS S-T LOSS	6829	1	-	-	-	-	12*	56	136	396	3273	715	1033	1207
45	NET GAIN, NONCAPITAL ASSETS	2563	-	-	-	(5)*	-	(5)*	154	114	268	600	284	505	638
46	DIVIDENDS, DOMESTIC CORPS	878	1	-	-	-	-	(5)*	63	61	79	170	283	163	58
47	DIVIDENDS, FOREIGN CORPS	23	-	-	-	-	-	-	2*	-	21	-	-	-	-
48	OTHER RECEIPTS	63459	185	-	50*	134	112*	138	2170	4614	10194	11823	10144	13622	10273
49	TOTAL DEDUCTIONS	6156464	5215	(5)*	225*	1840	3385	7952	180474	372918	1050872	1163350	1067074	1163732	1139427
50	COST OF SALES AND OPERATIONS	1492	-	-	-	-	-	-	-	-	-	-	-	1492	-
51	COMPENSATION OF OFFICERS	207467	260	-	25*	137	273	640	11595	19003	45155	43004	34058	30571	22746
52	REPAIRS	20678	15	-	(5)*	(5)*	(5)*	(5)*	392	845	2834	3598	3485	5397	4112
53	BAD DEBTS	370522	387	-	25*	48*	123*	180	10351	26025	72960	73918	64571	62847	59087
54	RENT PAID ON BUSINESS PROPERTY	22509	44	-	(5)*	(5)*	73	48	1054	1207	2685	3404	3182	5489	5323
55	TAXES PAID	117366	123	(5)*	(5)*	36	25	140	3888	7115	18936	22515	18873	24457	21258
56	INTEREST PAID	4476989	3252	-	75*	1054	2376	5522	124956	263944	753692	832248	779653	848641	861536
57	CONTRIBUTIONS OR GIFTS	4493	4*	-	-	-	(5)*	(5)	29	192	804	936	879	866	783
58	AMORTIZATION	2907	-	-	-	-	(5)*	-	12	91	905	1848	36	11	4
59	DEPRECIATION	76652	85	-	-	(5)*	12*	28	1899	4632	13803	15393	13223	15645	11932
60	DEPLETION	47	-	-	-	-	-	-	6*	(5)	17	24	(5)	(5)	-
61	ADVERTISING	108964	75	-	-	(5)*	36	12	2218	5209	16438	20249	18481	22838	23408
62	PENSION, PROF SH., ANNUITY PLANS	28349	30	-	-	-	-	-	285	914	4910	6320	6167	5707	4016
63	OTHER EMPLOYEE BENEFIT PLANS	8009	3	-	-	-	-	-	168	397	1405	1736	1653	1600	1047
64	NET LOSS, NONCAPITAL ASSETS	24482	6	-	-	-	-	(5)*	162	434	2507	4718	5292	5946	5417
65	OTHER DEDUCTIONS	685538	931	(5)*	100*	565	467	1382	23419	42910	113821	133439	117521	132225	118758
66	TOTAL RECEIPTS LESS DEDUCTIONS	262915	514	97*	50*	36*	208	477	11090	18451	52330	53887	46227	44601	34947
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	256886	508	97*	50*	36	208	477	10925	18183	50838	52744	45319	43727	33774
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	256886	508	97	50	36	208	477	10925	18183	50838	52744	45319	43727	33774
70	STATUTORY SPECIAL DEDS., TOTAL	6371	1	97	-	12	22	(5)	1031	793	516	1199	1041	1081	578
71	NET OPERATING LOSS CARRYFRD.	5727	-	97	-	12	22	-	984	755	478	1103	805	942	529
72	DIVIDENDS RECEIVED DEDUCTION	644	1	-	-	-	-	(5)	47	38	38	96	236	139	49
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	250531	507	-	50*	24	186	464	9891	17380	50308	51539	44262	42723	33197
76	INCOME TAX (BEF CREDITS): TOT(3)	99311	113	-	(5)*	(5)	(5)	94	2447	4416	16942	21039	19386	19549	15325
77	TAX RECOMP PRIOR YEAR INV. CR.	158	-	-	-	-	-	-	(5)*	(5)	10	19	17	82	30
78	INVESTMENT CREDIT	1414	1	-	-	-	-	(5)*	14	104	250	325	236	255	229
79	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
80	NET INCOME AFTER TAX	158989	396	97*	50*	36	208	383	8492	13871	34146	32030	26169	24433	18678
81	PAYMENTS ON DECLAR. OF EST TAX	22047	-	-	-	-	-	-	6*	4*	6	379	1888	8012	11752
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	33977	26	-	-	124*	(5)*	-	1719	1151	11788	2647	11346	3619	1557
84	CORPORATION'S OWN STOCK	914	-	-	-	5	-	-	153*	369*	136	127	108	16	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	47401	49	-	-	-	-	(5)*	983	3306	8377	10341	8434	7751	8160
86	INVESTMENT QUALIFIED FOR CREDIT	36537	48	-	-	-	-	(5)*	731	2742	6870	8161	6553	6131	5301
87	TENTATIVE INVESTMENT CREDIT	1304	1	-	-	-	-	(5)*	12	77	228	286	241	228	231
88	INVESTMENT CREDIT CARRYFORWARD	271	(5)	-	-	-	-	(5)*	14	49	40	77	28	59	4
89	UNUSED INVESTMENT CREDIT	168	-	-	-	-	-	-	14	24	23	35	34	32	6

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6022

Finance, 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 NET INCOME														
1 TOTAL	12924	155	684	875	2521	4152	2910	1347	137	75	35	12	11	10
2 FORM 1120-S	109*	-	27*	-	54*	1*	27*	-	-	-	-	-	-	-
3 TOTAL ASSETS	19872616	-	15006	63187	441192	1517070	2013591	2559717	939707	1175040	1298866	838327	1444717	7566196
4 CASH	725173	-	1980	4951	20535	46023	43832	73852	49846	49044	57270	37351	70355	270114
5 NOTES AND ACCOUNTS RECEIVABLE	15469038	-	9727	49406	400493	1453574	1946764	2346620	769010	917581	995274	599302	996093	5025194
6 LESS: ALLOWANCE FOR BAD DEBTS	344059	-	251*	573	12115	47240	52255	60792	21256	18060	23418	14292	19862	73945
7 INVENTORIES	2044	-	374*	-	1087*	12*	18*	168*	-	4	357	24	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	34366	-	-	948*	-	1492*	1362*	291*	215*	12855	11009	-	4225	1469
9 STATE AND LOCAL	31335	-	-	-	-	-	930*	1582*	-	1752	2329	-	10593	14147
10 NOT STATED	6492	-	-	-	551*	845*	385*	1819*	1200*	1690	-	-	-	2
11 OTHER CURRENT ASSETS	359695	-	574*	1597	5967	7254	7810	28300	18627	24813	46912	59940	143752	14149
12 LOANS TO STOCKHOLDERS	16698	-	1039*	424*	5299	1366*	283*	7828	16*	407	-	36	-	-
13 MORTGAGE AND REAL ESTATE LOANS	21353	-	228*	1548*	2141*	256	11737*	4169	-	1274	-	-	-	-
14 OTHER INVESTMENTS	3173294	-	693*	2988*	4216	18406	14849	117785	102978	148704	191803	185283	115637	2269952
15 DEPRECIABLE ASSETS	199493	-	451	2380	10753	27155	29119	37059	12227	14673	13924	6436	17028	28288
16 LESS: ACCUM DEPRECIATION	92538	-	326	1150	4857	14080	13726	17278	6078	5929	4855	3095	8452	12712
17 DEPLETABLE ASSETS	49*	-	-	-	12*	12*	25*	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	37*	-	-	-	12*	(5)*	25*	-	-	-	-	-	-	-
19 LAND	16534	-	50*	75*	494*	2103	5280	3401	1217*	1964	779	118	488	563
20 INTANGIBLE ASSETS (AMORTIZABLE)	3990	-	(5)*	(5)*	249	323	631	996	586*	68	196	217	-	724
21 LESS: ACCUM AMORTIZATION	1889	-	(5)*	(5)*	174	173	214	592	156	22	78	29	-	451
22 OTHER ASSETS	251585	-	467	593	6553	19742	16786	14509	11275	24222	7364	7036	114858	28180
23 TOTAL LIABILITIES	19872616	-	15006	63187	441192	1517070	2013591	2559717	939707	1175040	1298866	838327	1444717	7566196
24 ACCOUNTS PAYABLE	891404	-	949	2326	39303	113280	163733	231663	42133	79188	79155	12611	80489	46574
25 MORT., NOTES, BONDS UNDER 1 YR.	6672777	-	599*	11576	102274	406801	720463	902741	378323	400562	472357	323947	403856	2549278
26 OTHER CURRENT LIABILITIES	1249753	-	756	3930	20036	73089	62151	200405	96231	160754	55119	18330	293368	265584
27 LOANS FROM STOCKHOLDERS	1286517	-	727*	3969*	41321	220240	256669	260935	77661	123994	106961	97199	96841	-
28 MORT., NOTES, BONDS OVER 1 YR.	4736168	-	550*	3940*	31956	97248	86805	229623	144652	158114	364105	221684	310530	3086961
29 OTHER LIABILITIES	1303323	-	1228	3255	31884	139401	215097	270359	68148	106501	65339	55636	88516	261959
30 CAPITAL STOCK, PREFERRED	470018	-	-	1878*	6604	25536	31076	23443	12901	20889	26420	26938	21696	272637
31 CAPITAL STOCK, COMMON	938121	-	5613	19378	73861	134444	136837	128568	39730	30413	36701	16014	46222	270340
32 PAID-IN OR CAPITAL SURPLUS	820391	-	1384*	6315	29922	117817	103621	76101	22638	29900	37341	23825	44791	326736
33 RETAINED EARNINGS, APPROP.	35238	-	-	73*	1154	4384	1236	1891	563*	4492	1863	1755	9968	7859
34 RETAINED EARNINGS, UNAPPROP.	1538749	-	3209	7246	63891	191518	237012	236328	57970	60739	54320	44138	48936	533442
35 LESS: COST OF TREASURY STOCK	69843	-	9	699*	1014*	2688*	1109*	2340	1243*	506	815	3750	496	55174
36 TOTAL RECEIPTS	2588217	11866	5293	15844	119886	311043	416925	394351	151016	175564	144729	102934	166254	572512
37 BUSINESS RECEIPTS	1210117	2802*	1729	6213	59974	124562	180909	178808	88625	111624	69362	53638	93346	238525
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	9915	75*	25*	-	361*	1034*	5539*	1153	50*	1227	42	10	197	202
39 STATE AND LOCAL	1067	-	-	2	-	(5)*	62*	68*	-	27	136	-	271	501
40 OTHER INTEREST	1219171	7472	3355	7424	51513	171343	216730	199682	56353	56151	65462	45436	57229	281021
41 RENTS	7216	32*	(5)	202*	118*	807	438	2419	618	242	1142	46	753	399
42 ROYALTIES	13*	-	-	-	(5)*	(5)*	(5)*	6*	6*	-	1	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	366	-	(5)*	-	(5)	74*	101*	138*	4*	1	10	-	(5)	38
44 NET L-T CAP GAIN LESS S-T LOSS	2809	35	3	575*	(5)*	62*	498*	402	21	620	204	40	2	347
45 NET GAIN, NONCAPITAL ASSETS	1774	39*	75*	51*	2	69	100*	536	492	65	279	24	16	26
46 DIVIDENDS, DOMESTIC CORPS	49375	-	2	(5)*	61	349*	325*	486	753	1330	1710	823	7393	36143
47 DIVIDENDS, FOREIGN CORPS	7662	-	-	-	-	-	-	(5)*	-	-	16	-	-	7646
48 OTHER RECEIPTS	78732	1411	104	1377	7857	12743	12223	10653	4094	4277	6365	2917	7047	7664
49 TOTAL DEDUCTIONS	2128703	10129	4322	11998	99892	245702	336128	319283	130676	152743	117759	92796	129493	477782
50 COST OF SALES AND OPERATIONS	47386	693	399*	200*	4835*	1131*	21416*	2479	273*	1158	2864	175	-	11763
51 COMPENSATION OF OFFICERS	64166	470*	1028*	1025*	6982	8965	8974	13229	5732	4462	2827	2768	2785	4919
52 REPAIRS	2895	20	(5)*	(5)	149	436	360	508	270	375	182	117	249	229
53 BAD DEBTS	194639	923	325*	1175	10164	27596	37300	33115	10310	9821	11750	8617	9851	33692
54 RENT PAID ON BUSINESS PROPERTY	60434	398*	200*	400	4195	10051	10696	9321	3764	4181	2984	2368	3924	7952
55 TAXES PAID	59864	226	153	525	3721	9335	10882	10241	3549	4905	2716	2499	4503	6609
56 INTEREST PAID	718356	3447	87	1653	12913	47000	72863	95591	38313	42858	45618	32646	50920	274447
57 CONTRIBUTIONS OR GIFTS	2043	4	(5)*	75*	12	145	344	340	155	107	91	123	102	545
58 AMORTIZATION	536	(5)*	(5)*	(5)	27	112	31	45	24	18	27	13	111	128
59 DEPRECIATION	21366	147*	75*	201	1315	2800	2919	3660	1459	1736	1861	743	1800	2650
60 DEPLETION	14*	-	-	-	(5)*	-	12*	2*	(5)*	-	-	-	-	-
61 ADVERTISING	56450	197	50*	475	2858	8269	10419	9903	3951	3671	5454	1818	3756	5629
62 PENSION, PROF SH, ANNUITY PLANS	15619	42	25*	50*	601	1430	1690	1684	819	1813	947	897	1271	4350
63 OTHER EMPLOYEE BENEFIT PLANS	3092	-	(5)*	25*	12	195	170	754	952	246	102	89	162	385
64 NET LOSS, NONCAPITAL ASSETS	314	(5)*	-	25*	113*	12	41	36	2*	3	4	2	19	57
65 OTHER DEDUCTIONS	881529	3562	1980	6169	51995	128225	158011	138375	61103	77389	40332	39921	50040	124427
66 TOTAL RECEIPTS LESS DEDUCTIONS	459514	1737	971	3846	19994	65341	80797	75068	20340	22821	26970	10138	36761	94730
67 CONSTR TAX INC FM REL FOR CORP(1)	8414	-	-	-	-	-	-	-	-	-	-	-	-	8414
68 NET INCOME (2)	466861	1737	971	3844	19994	65341	80735	75000	20340	22794	26834	10138	36490	102643
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	465592	1737	918	3844	19263	65333	80258	75000	20340	22794	26834	10138	36490	102643
70 STATUTORY SPECIAL DEDS, TOTAL	61242	1235	227	1348	1725	6109	2110	3486	1633	2148	1927	1237	6266	31791
71 NET OPERATING LOSS CARRYFRD	19318	1235	225	1348	1678	5810	1835	3068	993	974	472	538	307	835
72 DIVIDENDS RECEIVED DEDUCTION	41924	-	2	(5)	47	299	275	418	640	1174	1455	699	5959	30956
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	404454	502*	691	2471	17498	59259	78174	71513	18707	20648	24909	8915	30225	70942
76 INCOME TAX (BEF CREDITS), TOT(3)	160790	130*	179	699	4562	17748	26869	28299	8370	9493	11749	4220	14464	34008
77 TAX RECOMP PRIOR YEAR INV. CR.	36	-	-	-	(5)*	(5)	12	4	6	2	2	(5)	10	(5)
78 INVESTMENT CREDIT	667	(5)*	(5)	(5)*	12	60	60	107	57	72	81	30	111	77
79 FOREIGN TAX CREDIT	14711	-	-	-	-	-	-	119*	-	7	4	-	-	14581
80 NET INCOME AFTER TAX	306738	1607	792	3145	15444	47653	53926	46808	12027	13373	15166	5948	22137	68712
81 PAYMENTS ON DECLAR, OF EST TAX	34132	-	-	-	25*	-	12*	230*	1194	2992	3709	1607	9137	13226
82 FORM 1120-S NET INCOME	1269*	-	53*	-	731*	8*	477*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	157985	384	58*	1798*	3496	8603	12714	7826	1940	3856	4702	4299	11907	97002
84 CORPORATION'S OWN STOCK	2676	-	2	-	522*	-	11	1900	786*	227	45	83	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	18209	54	(5)	(5)*	823	1676	1980	2425	1293	1121	1382	665	2336	4454
86 INVESTMENT QUALIFIED FOR CREDIT	15369	42	(5)	(5)*	685	1502	1841	2105	985	1019	1065	565	1489	4071
87 TENTATIVE INVESTMENT CREDIT	826	3	(5)	(5)*	12	36	61	85	58	70	73	40	104	284
88 INVESTMENT CREDIT CARRYFORWARD	290	7	-	(5)*	36	84	12	24	3	16	11	10	14	73
89 UNUSED INVESTMENT CREDIT	472	10	-	(5)*	48	60	13	10	6	17	3	19	6	280

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

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 NET INCOME														
1	TOTAL	2483	79*	512	234	450	357	356	327	64	52	12	16	14	10
2	FORM 1120-S	29*	-	27*	-	-	-	-	2*	-	-	-	-	-	-
3	TOTAL ASSETS	17653115	-	11444	17683	74599	121521	248474	773338	469379	862704	412566	1072980	2244328	11344099
4	CASH	708762	-	1402	1090	5704	9440	17008	52159	19241	55738	21257	71425	99904	354394
5	NOTES AND ACCOUNTS RECEIVABLE	12835606	-	9387	7529	47208	86577	177873	547402	345377	588124	342796	891523	1800615	7991195
6	LESS: ALLOWANCE FOR BAD DEBTS	118402	-	1598*	3	963	1972	2342	10257	4743	9601	19188	13542	16772	37421
7	INVENTORIES	4336	-	-	-	-	-	-	103*	-	11	-	3565	657	-
	INVESTMENTS IN GOVT. OBLIGS.														
8	UNITED STATES	6828	-	-	12	931*	-	-	2047	942*	9	-	-	2885	2
9	STATE AND LOCAL	990*	-	-	-	323*	62*	-	72*	288*	-	-	245	-	-
10	NOT STATED	7428	-	250*	-	-	1520*	236*	2248*	1209*	1965	-	-	-	-
11	OTHER CURRENT ASSETS	372094	-	232*	53*	331	4682	2785	20194	6833	30433	24300	2731	251960	27560
12	LOANS TO STOCKHOLDERS	20852	-	6	1767*	1332*	7	25*	2126	772*	7116	-	2576	5125	-
13	MORTGAGE AND REAL ESTATE LOANS	254427	-	849*	3121*	10886*	9548*	23982*	61566	58964*	62110	23401	-	-	-
14	OTHER INVESTMENTS	3328744	-	814*	1590*	5790	7587	23111	55409	21560	88901	17750	80111	77215	2948906
15	DEPRECIABLE ASSETS	108754	-	76*	196*	2274	2422	3480	16724	5117	18320	3023	11734	11029	34359
16	LESS: ACCUM DEPRECIATION	30783	-	50*	78*	848	845	1107	6898	1532	6354	1587	2757	3441	5286
17	DEPLETABLE ASSETS	1855*	-	-	-	-	-	-	1807*	-	20	-	28	-	-
18	LESS: ACCUM DEPLETION	22*	-	-	-	-	-	-	22*	-	-	-	-	-	-
19	LAND	24278	-	-	108*	972	738*	2248*	6926	3124*	5493	3	-	1290	3376
20	INTANGIBLE ASSETS (AMORTIZABLE)	1829	-	25*	-	13*	39*	74*	555	612*	386	-	29	96	-
21	LESS: ACCUM AMORTIZATION	681	-	25*	-	(5)*	26*	62*	144	186*	145	-	10	83	-
22	OTHER ASSETS	126220	-	76*	2298	646	1742	1163	21321	11801	20178	811	25322	13848	27014
23	TOTAL LIABILITIES	17653115	-	11444	17683	74599	121521	248474	773338	469379	862704	412566	1072980	2244328	11344099
24	ACCOUNTS PAYABLE	815998	-	1085*	102	3539	4247	47152	69518	17802	46468	8538	142049	218396	257102
25	MORT., NOTES, BONDS UNDER 1 YR.	7653248	-	1670	1447	14684	15350	67071	330041	208154	339113	269934	410806	792344	5202634
26	OTHER CURRENT LIABILITIES	385367	-	576	154	4023	992	13699	31406	46236	85770	3101	30185	41973	127252
27	LOANS FROM STOCKHOLDERS	1626957	-	283*	675*	5266	11863	7796*	27290	38999*	49455	8500	129989	299515	1047326
28	MORT., NOTES, BONDS OVER 1 YR.	4416594	-	408*	1877*	8933	18135	34571	81751	56721	183692	65811	194703	574532	3195460
29	OTHER LIABILITIES	668171	-	1641	1712	4763	12734	17822	57669	21828	26604	10758	21425	67321	423894
30	CAPITAL STOCK, PREFERRED	155713	-	10	-	3291*	3287*	923*	3401	2239*	5977	3672	4808	21641	106464
31	CAPITAL STOCK, COMMON	605725	-	10733	6812	15882	29848	23539	66759	28453	57067	5389	51512	62545	247186
32	PAID-IN OR CAPITAL SURPLUS	529886	-	3838*	-3505*	3047	1888	11795	29289	18930	26207	9862	37294	86239	305062
33	RETAINED EARNINGS, APPROP.	8658	-	-	1	298*	348*	(5)*	1041	-	1680	-	302	536	4452
34	RETAINED EARNINGS, UNAPPROP.	828315	-	-8800	8408	11010	23243	24119	76708	31811	41707	27001	51260	87011	454837
35	LESS: COST OF TREASURY STOCK	41517	-	-	-	137*	414*	13	1535	1794*	1036	-	1353	7725	27510
36	TOTAL RECEIPTS	1468499	5210*	4790	1668	9745	14418	54190	121767	54471	88929	37745	123992	193317	758257
37	BUSINESS RECEIPTS	902813	1685*	3237	573*	5083	7380	43745	78863	29280	48242	10839	81977	111266	480643
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2935	1061	(5)*	(5)	12*	62*	919*	211	53*	165	-	-	2	450
39	STATE AND LOCAL	323	-	-	-	12*	(5)*	-	2*	277*	-	1	25	6	(5)
40	OTHER INTEREST	470118	1168*	831	722	3420	5857	7270	33893	19535	28907	25360	30754	71479	240922
41	RENTS	16836	(5)*	(5)	7	130	360	402*	1633	1662	4522	566	894	4171	2489
42	ROYALTIES	281*	-	-	-	(5)*	-	-	93*	179*	-	-	9	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	265	37*	-	-	25*	-	5	32*	12*	80	-	45	29	-
44	NET L-T CAP GAIN LESS S-T LOSS	6735	12*	75*	14	286	70	58*	1507	1145*	243	127	556	26	2616
45	NET GAIN, NONCAPITAL ASSETS	1283	-	-	52*	75*	218*	43*	597	66*	182	14	11	8	17
46	DIVIDENDS, DOMESTIC CORPS	31138	77	-	25*	62	110	489*	702	360	634	157	340	1233	26949
47	DIVIDENDS, FOREIGN CORPS	369	-	-	-	-	-	-	7*	-	161	-	71	-	130
48	OTHER RECEIPTS	35403	1170	647	275	640	361	1259	4227	1902	5793	681	9310	5097	4041
49	TOTAL DEDUCTIONS	1209188	2961*	3235	1021	6458	10663	48513	102654	45689	72883	29913	102954	162918	619326
50	COST OF SALES AND OPERATIONS	35650	-	1847*	11	845*	29	-	5840	3312*	564	235	7567	15400	-
51	COMPENSATION OF OFFICERS	44703	397*	87*	13	955	1261	5745	7491	3857	4978	2068	4203	6808	6840
52	REPAIRS	858	12*	-	(5)*	(5)*	65	41*	224	94	118	42	95	157	10
53	BAD DEBTS	72143	-	1	76*	339	1363	2244	5054	2832	5252	1902	9347	15643	28090
54	RENT PAID ON BUSINESS PROPERTY	17810	114*	78*	-	100	229	974	2055	1059	1371	493	2638	3660	5039
55	TAXES PAID	22628	203*	51	78	279	512	859	2744	1424	1851	616	2918	3860	7233
56	INTEREST PAID	715379	1425	204	228	1779	2935	21500	29895	17600	33022	16512	38875	78380	473024
57	CONTRIBUTIONS OR GIFTS	815	24	-	(5)*	1	(5)	12	234	44	127	78	79	74	142
58	AMORTIZATION	349	-	(5)*	(5)	(5)	(5)*	12*	121	8*	192	(5)	1	15	-
59	DEPRECIATION	14736	34	(5)*	55*	365	281	621	1550	931	3220	507	1933	2243	2996
60	DEPLETION	2123*	-	-	-	(5)*	-	-	2019*	52*	-	-	52	-	-
61	ADVERTISING	5095	2*	-	2	13*	57	357	730	247	435	223	1078	601	1350
62	PENSION, PROF SH., ANNUITY PLANS	6668	-	-	-	-	(5)	49*	686	247	1020	342	939	1188	2197
63	OTHER EMPLOYEE BENEFIT PLANS	2061	6*	-	-	4*	2*	74*	125	72	215	66	312	214	971
64	NET LOSS, NONCAPITAL ASSETS	933	-	-	24*	6	38*	174*	62	108*	314	-	81	125	1
65	OTHER DEDUCTIONS	267237	744*	967	534	1772	3891	15851	43824	13802	20204	6829	32836	34550	91433
66	TOTAL RECEIPTS LESS DEDUCTIONS	259311	2249*	1555	647	3287	3755	5677	19113	8782	16046	7832	21038	30399	138931
67	CONSTR TAX INC FM REL FOR CORP(1)	218	-	-	-	-	-	-	-	-	100	-	6	-	112
68	NET INCOME (2)	259206	2249*	1555	647	3275	3755	5677	19111	8505	16146	7831	21019	30393	139043
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	258937	2249	1539	647	3275	3755	5677	18858	8505	16146	7831	21019	30393	139043
70	STATUTORY SPECIAL DEDS., TOTAL	33405	89	1175	247	423	371	351	1119	554	825	143	417	1603	26088
71	NET OPERATING LOSS CARRYFRD	3876	25	1175	247	361	289	12	508	53	285	9	128	356	228
72	DIVIDENDS RECEIVED DEDUCTION	29290	64	-	-	62	82	339	569	304	540	134	289	1047	25860
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	239	-	-	-	-	-	-	42	197	-	-	-	-	-
75	INCOME SUBJECT TO TAX	225642	2158*	364	375	2851	3377	5326	17834	7953	15370	7689	20601	28790	112954
76	INCOME TAX (BEF CREDITS); TOT(3)	102302	855*	52	105	705	808	1633	6932	3406	7148	3609	9683	13767	53599
77	TAX RECOMP PRIOR YEAR INV. CR.	123	-	-	-	(5)*	4	(5)*	4	10*	62	(5)	1	17	25
78	INVESTMENT CREDIT	1592	(5)*	-	-	(5)*	2	24	78	37	146	15	575	175	540
79	FOREIGN TAX CREDIT	1867	-	-	-	-	-	37*	169*	263*	100	106	15	380	797
80	NET INCOME AFTER TAX	158496	1394*	1503	542	2570	2949	4068	12257	5136	9144	4237	11911	16801	85984
81	PAYMENTS ON DECLAR. OF EST TAX	44984	138*	-	-	-	-	-	92*	426*	1798	966	4790	8166	28608
82	FORM 1120-S NET INCOME	269*	-	16*	-	-	-	-	253*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	86092	9946*	56*	90*	257	317	111*	1707	857	1776	1035	1193	5426	63321
84	CORPORATION'S OWN STOCK	5119	-	-	-	-	-	-	3235*	645*	747	-	492	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	39975	5*	-	-	25*	158*	1086	1929	645	3498	476	9941	3652	18560
86	INVESTMENT QUALIFIED FOR CREDIT	30745	1	-	-	25*	54*	708	1082	580	2828	218	8701	2485	14063
87	TENTATIVE INVESTMENT CREDIT	2112	(5)*	-	-	(5)*	2	36	60	34	195	15	611	175	984
88	INVESTMENT CREDIT CARRYFORWARD	135	-	-	-	(5)*	(5)*	-	25*	6*	86	(5)	18	-	-
89	UNUSED INVESTMENT CREDIT	655	-	-	-	(5)*	-	12*	7	3	135	-	54	-	444

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

RETURNS WITH 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 & brokers, & other credit agencies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3858	74	1070	410	626	544	304	484	198	107	20	13	5	3
2	FORM 1120-S	246	-	108*	-	54*	54*	28*	1*	-	1	-	-	-	-
3	TOTAL ASSETS	8756116	-	17616	27914	103019	192748	217250	1157238	1449325	1720581	608661	822135	701564	1738065
4	CASH	270361	-	3232	2582	11608	18135	11202	58603	56928	46034	13154	25527	11903	11453
5	NOTES AND ACCOUNTS RECEIVABLE	6338925	-	4831	11788	47656	105564	121073	779848	1042264	1351065	303103	312186	625321	1634226
6	LESS: ALLOWANCE FOR BAD DEBTS	92034	-	256*	602*	595	3291	1708	17459	28056	23895	2401	3780	3354	6637
7	INVENTORIES	21	-	-	-	-	(5)	-	4	-	-	-	17	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	106516	-	524*	145	1821	7184	1179	22838	36286	24412	5239	5382	1506	-
9	STATE AND LOCAL	12517	-	-	-	708*	1056*	-	6260*	182	4203	108	-	-	-
10	NOT STATED	43983	-	-	-	10	-	1126*	9130	18071	12665	557	2424	-	-
11	OTHER CURRENT ASSETS	288032	-	672	1465*	1845	14368	4062	37484	75379	35005	67968	42701	1039	6044
12	LOANS TO STOCKHOLDERS	10413	-	720*	1447*	3406*	323	647*	3497	211	4	144	14	-	-
13	MORTGAGE AND REAL ESTATE LOANS	793468	-	3879	7193	6849	23448	25713*	107383	122856	125030	74952	296165	-	-
14	OTHER INVESTMENTS	611437	-	1811	1340	15856	7797	21153	89924	83916	91935	110393	84523	14462	88327
15	DEPRECIABLE ASSETS	153533	-	1465	1895	6220	10120	8329	34122	22108	21035	9907	19202	11159	7971
16	LESS: ACCUM DEPRECIATION	52095	-	520	580	1259	3227	3272	12077	8961	7844	2795	4082	3986	3492
17	DEPLETABLE ASSETS	52441	-	-	140	-	630	-	147*	(5)*	28	-	-	51496	-
18	LESS: ACCUM DEPLETION	14495	-	-	124	-	560	-	36*	(5)*	-	-	-	13775	-
19	LAND	75707	-	317*	737*	4061	1820	25200	18268	5832	5961	2358	6685	4468	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	15682	-	25*	(5)*	27*	223*	25*	1457	3084*	3397	4143	2434	867	-
21	LESS: ACCUM AMORTIZATION	7626	-	25*	(5)*	1	49*	12*	565	963*	1855	2801	1017	338	-
22	OTHER ASSETS	149330	-	941	488	4807	9207	2533	18410	20188	33401	24632	33754	796	173
23	TOTAL LIABILITIES	8756116	-	17616	27914	103019	192748	217250	1157238	1449325	1720581	608661	822135	701564	1738065
24	ACCOUNTS PAYABLE	559385	-	414	623	5081	11723	8151	53556	71343	258028	28524	29837	10020	82085
25	MORT., NOTES, BONDS UNDER 1 YR	2760341	-	3871	3299	11586	40226	78786	510274	683849	680188	340268	212718	195276	-
26	OTHER CURRENT LIABILITIES	609706	-	642	2052	3346	8779	2010	106719	137717	273152	52739	8142	12141	2267
27	LOANS FROM STOCKHOLDERS	1857342	-	745	2279*	4185	9377	18367*	29395	11172*	37428	33132	140897	-	1570365
28	MORT., NOTES, BONDS OVER 1 YR	1384302	-	912*	2557*	8797	28376	35242	121260	188657	191236	66464	305079	43722	-
29	OTHER LIABILITIES	388817	-	1778	2874	10487	21860	12865	78136	110642	63595	27217	56959	2404	-
30	CAPITAL STOCK, PREFERRED	80881	-	17	145	1766*	11976	1834*	13034	13483	13995	8242	3000	13389	-
31	CAPITAL STOCK, COMMON	464247	-	5760	4561	22825	30017	27548	110746	97627	82636	28887	17139	26501	10000
32	PAID-IN OR CAPITAL SURPLUS	146458	-	599	2194	5094	5463	2077	30787	22002	15594	5125	16297	226	41000
33	RETAINED EARNINGS, APPROP	33181	-	-	4	107*	372	84*	2601*	762*	13208	-	16043	-	-
34	RETAINED EARNINGS, UNAPPROP	481458	-	3114	7351	30143	25299	30358	105275	113360	94238	18063	16024	5885	32348
35	LESS: COST OF TREASURY STOCK	10002	-	236*	25	398*	720*	72	4545	1289*	2717	(5)	-	-	-
36	TOTAL RECEIPTS	977912	13954	16128	9352	20158	55878	27314	147915	127333	206269	60698	100171	51767	140975
37	BUSINESS RECEIPTS	607824	10309*	14670	7843	11472	34839	15843	81666	46715	122195	33469	77495	23453	127855
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8296	121*	103*	7	133	433	385*	2803	1966	1797	179	162	207	-
39	STATE AND LOCAL	468	-	(5)*	-	2	13*	4	98*	204*	142	5	-	-	-
40	OTHER INTEREST	309640	1488	808	914	5236	11219	7779	51663	72322	76498	24192	21944	23395	12182
41	RENTS	11260	152	69*	57*	694	919	925*	2666	1226	708	504	190	3138	12
42	ROYALTIES	66	-	1	(5)	-	2	-	6*	32*	24	-	1	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	380	1	2	-	87*	4	49	163	12	40	4	18	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15927	740	109*	161*	1084	6994	1055*	1772	2882	1023	71	36	-	-
45	NET GAIN, NONCAPITAL ASSETS	3016	50*	26*	25*	25*	174*	424	1684	399	48	47	48	66	-
46	DIVIDENDS, DOMESTIC CORPS	3933	77	26*	1	268	233	227	600	447	688	560	29	2	775
47	DIVIDENDS, FOREIGN CORPS	196	-	-	-	-	-	-	26*	30	3	87	(5)	50	-
48	OTHER RECEIPTS	16906	1016	314	344	1157	1048	623	4768	1098	3103	1580	248	1456	151
49	TOTAL DEDUCTIONS	874182	10347	12685	6607	13970	43798	21660	128822	113076	190248	55569	94838	48023	137539
50	COST OF SALES AND OPERATIONS	56523	921	200*	3	864*	586*	82*	2458	81	48326	1480	1028	494	-
51	COMPENSATION OF OFFICERS	57489	766*	2703	1061*	2556	7261	3069	15223	10453	7622	2849	3285	190	451
52	REPAIRS	2311	13	25*	1	201	345	150	357	313	332	205	307	3	59
53	BAD DEBTS	34476	206	200*	128*	440	698	1496	3982	4955	5521	2091	3503	2246	9010
54	RENT PAID ON BUSINESS PROPERTY	16896	155	1434	249	483	1474	562	2541	1827	2280	1111	2057	1759	964
55	TAXES PAID	18421	213	340	224	684	1836	769	3554	2361	4060	1200	1722	514	944
56	INTEREST PAID	363016	3578	174	483	1669	5549	6064	44456	57802	72501	27284	28893	26390	88173
57	CONTRIBUTIONS OR GIFTS	805	8	(5)*	(5)*	25	104	27	128	158	148	171	35	1	-
58	AMORTIZATION	12033	166	(5)	25*	(5)	12	1	19	55	938	1	10814	2	-
59	DEPRECIATION	14085	128*	179	205	344	883	920	2910	1555	1448	715	1345	869	2584
60	DEPLETION	3167	-	(5)	(5)	-	(5)	-	2*	(5)*	9	-	(5)	3156	-
61	ADVERTISING	10711	59*	731	110*	380	4617	305	1323	905	1043	344	416	3	475
62	PENSION, PROF SH, ANNUITY PLANS	6199	81	(5)*	14	64*	721*	112*	1212	892	1443	347	703	79	531
63	OTHER EMPLOYEE BENEFIT PLANS	1995	4*	47*	(5)*	12*	137*	12	304	347	481	179	227	1	244
64	NET LOSS, NONCAPITAL ASSETS	390	2*	-	-	25*	36*	62*	40	82	91	25	8	1	18
65	OTHER DEDUCTIONS	275665	4047	6652	4104	6223	19539	8029	50313	31290	44005	17567	40495	9315	34086
66	TOTAL RECEIPTS LESS DEDUCTIONS	103730	3607	3443	2745	6188	12080	5654	19093	14257	16021	5129	5333	6744	3436
67	CONSTR TAX INC FM REL FOR CORP(1)	72	-	-	-	-	-	-	3	-	-	-	-	69	-
68	NET INCOME (2)	103334	3607	3443	2745	6186	12067	5650	18998	14053	15879	5124	5333	6813	3436
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	96251	3607	3134	2745	4675	7606	5565	18926	14053	15234	5124	5333	6813	3436
70	STATUTORY SPECIAL DEDS, TOTAL	9499	212	1125	53	599	736	393	1859	954	609	476	1051	657	775
71	NET OPERATING LOSS CARRYFRD	6214	176	1100	52	485	558	182	1373	571	29	1	1031	656	-
72	DIVIDENDS RECEIVED DEDUCTION	3285	36	25	1	114	178	211	486	383	580	475	20	1	775
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	86942	3420	2009	2692	4064	6883	5155	17058	13172	14634	4754	4284	6156	2661
76	INCOME TAX (BEF CREDITS), TOT(3)	32923	1397	429	607	989	2055	1460	6245	4875	6365	2215	2066	2941	1279
77	TAX RECOMP PRIOR YEAR INV. CR.	93	-	-	(5)*	-	(5)*	(5)*	8	4	13	4	62	-	2
78	INVESTMENT CREDIT	485	-	(5)*	(5)*	(5)*	24	51	69	54	18	64	134	1	70
79	FOREIGN TAX CREDIT	928	11	-	-	-	-	-	45*	484*	57	110	56	165	-
80	NET INCOME AFTER TAX	70896	2210	3014	2138	5197	10036	4241	12822	9232	9532	2973	3401	3873	2227
81	PAYMENTS ON DECLAR. OF EST TAX	9138	88	-	(5)	-	75*	348*	490*	984*	2171	1448	1534	1204	796
82	FORM 1120-S NET INCOME	7083	-	309*	-	1511*	4461*	85*	72*	-	645	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	23194	343*	374	356	2025	4726	1844	3322	2361	3951	1303	1839	-	750
84	CORPORATION'S OWN STOCK	3862	-	499*	127	(5)	1292*	-	273*	1085*	54	-	532	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	13622	10	87*	201*	73	485	173	2694	1737	544	1637	4876	86	1019
86	INVESTMENT QUALIFIED FOR CREDIT	8202	9	87*	76*	56	433	110	1552	909	433	1485	1976	79	997
87	TENTATIVE INVESTMENT CREDIT	449	1	(5)*	(5)*	(5)	12	(5)	86	50	19	66	139	6	70
88	INVESTMENT CREDIT CARRYFORWARD	167	(5)	(5)*	-	(5)*	37*	51*	33	5*	-	14	10	17	-
89	UNUSED INVESTMENT CREDIT	130	1	(5)*	-	(5)*	25*	(5)*	50*	-	1	16	15	22	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 6029 — Finance, ins., & real estate: Credit agencies other than banks; Credit agencies & finance not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11223	1191	4426	2058	1917	869	403	289	42	20	5	2	1	-
2	FORM 1120-S	518	81*	216*	135*	27*	54*	-	5*	-	-	-	-	-	-
3	TOTAL ASSETS	2732239	-	96511	148339	300619	304511	267892	598172	282534	317875	157837	139640	118309	-
4	CASH	338316	-	23881	30269	46887	37193	43060	79887	24931	39774	3106	6010	3318	-
5	NOTES AND ACCOUNTS RECEIVABLE	951381	-	33428	49569	115196	116933	84371	204320	160801	97814	17167	71196	586	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6180	-	84	177*	650	1013	186*	2427	574*	1069	-	-	-	-
7	INVENTORIES	643*	-	125*	41	-	265*	-	42*	-	170	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	31918	-	117*	1312	2493	2413	2016	16173	2515	4572	-	307	-	-
9	STATE AND LOCAL	30373	-	6	115*	2944*	365	5613*	12788	3323	5219	-	-	-	-
10	NOT STATED	15854	-	236*	131	405*	2322	195	12245	320	-	-	-	-	-
11	OTHER CURRENT ASSETS	67322	-	1823	7711	13579	14693	4742	18919	3097	2355	252	191	(5)	-
12	LOANS TO STOCKHOLDERS	58411	-	3047	6079	7170	2928	4836	34351	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	151574	-	6783	10760	20238	25038	17341	26410	16992*	-	28012	-	-	-
14	OTHER INVESTMENTS	780971	-	18674	26311	58548	68059	53519	141428	48420	143786	108227	23	113976	-
15	DEPRECIABLE ASSETS	123494	-	2310	6732	8904	22431	21073	23680	19244	19112	8	-	-	-
16	LESS: ACCUM DEPRECIATION	24795	-	995	979	3626	6127	1657	8309	1620	1479	3	-	-	-
17	DEPLETABLE ASSETS	15779	-	-	189*	105	-	7340*	7950*	195*	-	-	-	-	-
18	LESS: ACCUM DEPLETION	3589	-	-	139*	(5)	-	248*	3184*	18*	-	-	-	-	-
19	LAND	93154	-	5297	8620	23883	14624	14877	19199	4317*	2337	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1315	-	103	2*	66	3	333*	556	160*	92	-	-	-	-
21	LESS: ACCUM AMORTIZATION	411	-	3	2*	63	(5)*	127*	144	16*	56	-	-	-	-
22	OTHER ASSETS	106709	-	1763	1795	4540	4384	10794	14288	487	5248	1068	61913	429	-
23	TOTAL LIABILITIES	2732239	-	96511	148339	300619	304511	267892	598172	282534	317875	157837	139640	118309	-
24	ACCOUNTS PAYABLE	97132	-	4442	2108	8167	21315	3733	34168	19032	2661	151	1334	21	-
25	MORT., NOTES, BONDS UNDER 1 YR.	216927	-	4678	4356	18398	17090	19454	55399	56152	30827	10573	-	-	-
26	OTHER CURRENT LIABILITIES	96007	-	7649	8638	12185	5388	7594	19948	13560	11640	371	81	8953	-
27	LOANS FROM STOCKHOLDERS	132703	-	6949	6468	18502	25080	17300	13562	42462*	2380	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	657878	-	7758	9129	28749	44583	50469	98644	58833	103442	77555	71196	107520	-
29	OTHER LIABILITIES	242590	-	9397	13711	58238	46579	27265	57141	1403	11678	17177	1	-	-
30	CAPITAL STOCK, PREFERRED	73497	-	268*	3311	1283	3193	1982	51450	8171	3783	56	-	-	-
31	CAPITAL STOCK, COMMON	430357	-	31704	36619	67986	45562	34058	151154	33789	20259	2674	6494	58	-
32	PAID-IN OR CAPITAL SURPLUS	235697	-	5139	10912	18914	12232	34610	59695	24947	40948	26631	1	1668	-
33	RETAINED EARNINGS, APPROP	114709	-	379	691*	506	2889*	1711	38052	275	5010	-	65196	-	-
34	RETAINED EARNINGS, UNAPPROP	497637	-	20326	33927	72511	86880	75574	34766	23910	86876	47441	-4663	89	-
35	LESS: COST OF TREASURY STOCK	62895	-	2178	1531	4820	6280	5858	15807	-	1629	24792	-	-	-
36	TOTAL RECEIPTS	282267	34421	12797	18336	32527	36909	25846	59748	23874	20591	5559	4873	6786	-
37	BUSINESS RECEIPTS	30348	625	1407	288	3223	3634	304	8668	11097	1084	-	18	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3399	165	58	98	284	355	262	1830	153	194	-	-	-	-
39	STATE AND LOCAL	1127	14	4	1	123	36	309	354	116	170	-	-	-	-
40	OTHER INTEREST	123208	22552	4319	6597	13329	11862	9585	19457	8799	11312	4343	4462	6591	-
41	RENTS	7739	680	104	263	850	1387	749	1984	684*	1038	-	-	-	-
42	ROYALTIES	343	(5)	(5)	25	30*	2	43*	3	(5)	240	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	3056	21	395	53*	161	194	1798	415	9	10	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	65054	6865	2857	5275	7674	7357	7497	20154	1986	5006	-	383	-	-
45	NET GAIN, NONCAPITAL ASSETS	12595	199*	948	1227	3442	4711	662	634	361*	411	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	8030	2518	37	109	520	758	500	1497	464	841	786	-	-	-
47	DIVIDENDS, FOREIGN CORPS	460	(5)	-	-	2	41*	6	78	10	124	4	-	195	-
48	OTHER RECEIPTS	26908	782	2668	4400	2889	6572	4131	4674	195	161	426	10	-	-
49	TOTAL DEDUCTIONS	150345	21561	5728	6156	14019	19498	11338	27272	18339	11870	3568	4488	6508	-
50	COST OF SALES AND OPERATIONS	1081	629	31*	3	73*	27	15	119*	-	184	-	-	-	-
51	COMPENSATION OF OFFICERS	12813	547	1525	930	1985	2794	1281	2602	403	650	20	76	-	-
52	REPAIRS	635	7	(5)	3	188	147	24	173	80	13	-	-	-	-
53	BAD DEBTS	3793	12*	49*	76*	267	452	496	999	896*	546	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2884	45	129	126	591	297	177	924	449	130	5	11	-	-
55	TAXES PAID	12588	1249	345	900	1930	2321	1295	3013	607	889	9	19	11	-
56	INTEREST PAID	62735	16080	607	868	2672	2731	3703	6497	9317	6664	2929	4227	6440	-
57	CONTRIBUTIONS OR GIFTS	635	1c	76	(5)	55	65	101	258	19*	45	-	-	-	-
58	AMORTIZATION	45	(5)*	(5)	(5)	13	(5)	10	2	16	4	-	-	-	-
59	DEPRECIATION	4670	355	148	207	673	575	575	1179	409	548	1	-	-	-
60	DEPLETION	78	-	-	(5)	1	(5)*	(5)*	5*	20*	52	-	-	-	-
61	ADVERTISING	645	(5)*	(5)*	44	28	87	(5)*	354	125*	7	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	463	-	75*	-	96*	38*	54*	60	72*	68	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	115	(5)*	(5)*	(5)	(5)*	(5)*	5	18	51*	41	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1208	2	(5)*	26*	(5)	65*	1020*	74*	-	21	-	-	-	-
65	OTHER DEDUCTIONS	45957	2619	2743	2973	5447	9899	2582	10995	5875	2008	604	155	57	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	131922	12860	7069	12180	18508	17411	14508	32476	5535	8721	1991	385	278	-
67	CONSTR TAX INC FM REL FOR CORP(1)	64	-	-	-	-	-	-	9*	7	48	-	-	-	-
68	NET INCOME (2)	130859	12846	7065	12179	18385	17375	14199	32131	5426	8599	1991	385	278	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	119779	11735	6394	9745	17145	13444	14199	30438	5426	8599	1991	385	278	-
70	STATUTORY SPECIAL DEDS., TOTAL	26375	5034	984	1356	2342	3592	4530	3678	675	1801	1895	379	109	-
71	NET OPERATING LOSS CARRYFRD.	19710	2890	951	1253	1972	2958	4121	2485	279	1086	1227	379	109	-
72	DIVIDENDS RECEIVED DEDUCTION	6665	2144	33	103	370	634	409	1193	396	715	668	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	95002	7329	5302	8367	14962	9846	10046	27022	4789	7066	97	6	170	-
76	INCOME TAX (BEF CREDITS), TOT(3)	27090	2250	870	2242	3705	2794	2586	8439	1901	2187	40	1	75	-
77	TAX RECOMP PRIOR YEAR INV. CR.	96	24*	1	(5)*	(5)*	12*	25*	21*	13	-	-	-	-	-
78	INVESTMENT CREDIT	319	(5)	(5)*	100*	(5)	37	(5)*	130	49*	3	-	-	-	-
79	FOREIGN TAX CREDIT	236	-	-	-	25*	2	(5)	26	1	112	-	-	70	-
80	NET INCOME AFTER TAX	104088	10596	6195	10037	14680	14618	11613	23822	3574	6415	1951	384	203	-
81	PAYMENTS ON DECLAR. OF EST TAX	2856	490	-	-	39*	87*	-	761*	537*	929	13	-	-	-
82	FORM 1120-S NET INCOME	11080	1111*	671*	2434*	1240*	3931*	-	1693*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	50315	18386	3168	5041	5547	3945	2680	7093	1990	1527	934	4	-	-
84	CORPORATION'S OWN STOCK	1310	-	21	25*	-	-	-	551*	58*	655	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	12186	33	25*	55*	28	5053	49*	3841	3043	59	(5)	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	8489	18	25*	29*	13	1568*	41*	3718	3024	53	(5)	-	-	-
87	TENTATIVE INVESTMENT CREDIT	586	1	(5)*	(5)*	(5)	112*	(5)*	259	211	3	(5)	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	942	279	(5)*	101*	(5)	261*	(5)	20*	(5)*	280	1	-	-	-
89	UNUSED INVESTMENT CREDIT	1207	280	-	1	-	334*	(5)*	147*	162	280	1	-	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6033

Finance, ins., & real estate: Security & commodity brokers, dealers, exchanges, & services: Security brokers, dealers, & flotation companies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2105	20*	762	281	368	253	126	195	39	27	13	7	7	7
2 FORM 1120-S	166	-	81*	54*	27*	-	-	4*	-	-	-	-	-	-
3 TOTAL ASSETS	8173637	-	14969	19415	51234	88382	100274	406672	262513	425482	421163	446011	1193211	4744311
4 CASH	428470	-	4541	4921	10827	16445	9067	48999	32017	52646	35359	23940	72635	117073
5 NOTES AND ACCOUNTS RECEIVABLE	3334297	-	2848	5307	13698	23970	42707	169683	138431	185183	239052	185428	798399	1529591
6 LESS: ALLOWANCE FOR BAD DEBTS	1624	-	-	-	311*	61*	273*	129*	-	339	121	-	90	300
7 INVENTORIES	7333	-	-	-	-	-	-	-	-	190	-	7143	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	650741	-	125*	1128*	60*	161*	8023*	4529*	745	17374	311	51008	979	566298
9 STATE AND LOCAL	40919	-	-	-	2104*	3142*	2136*	4461*	3524*	4095	662	226	255	20314
10 NOT STATED	16089	-	-	-	71	160	8483*	633*	-	-	6742	-	-	-
11 OTHER CURRENT ASSETS	2534733	-	1537*	1330*	10124	16478	15726	94914	46492	89964	86384	156981	244606	1770197
12 LOANS TO STOCKHOLDERS	3639	-	503*	490*	161*	1354*	124*	641*	103*	98	165	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	8242*	-	103*	-	820*	75*	-	-	7244*	-	-	-	-	-
14 OTHER INVESTMENTS	859672	-	3423	3416*	9068	21514	3385*	51482	18522	52152	41637	6682	51873	596518
15 DEPRECIABLE ASSETS	91733	-	1326	1817	2922	4616	7982	16992	8489	4355	9289	7073	14467	12405
16 LESS: ACCUM DEPRECIATION	25266	-	529	582*	785	799	1175	4926	4171	1561	3132	3175	3198	1233
17 DEPLETABLE ASSETS	2425*	-	-	2421*	-	-	-	-	-	4	-	-	-	-
18 LESS: ACCUM DEPLETION	1273*	-	-	1273*	-	-	-	-	-	-	-	-	-	-
19 LAND	8616	-	25*	14	32*	198*	3018*	2651	1417*	11	1250	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	3730	-	59*	25*	55*	62*	12*	2589	411	134	299	39	45	-
21 LESS: ACCUM AMORTIZATION	639	-	8*	25*	26*	25*	12*	278	71	55	102	28	9	-
22 OTHER ASSETS	211800	-	1016	426*	2414	1092	1071	14431	9360	21231	3368	10694	13249	133448
23 TOTAL LIABILITIES	8173637	-	14969	19415	51234	88382	100274	406672	262513	425482	421163	446011	1193211	4744311
24 ACCOUNTS PAYABLE	2603244	-	3153	2851*	8749	27535	39129	136364	93592	136996	165035	118644	554502	1321694
25 MORT., NOTES, BONDS UNDER 1 YR.	2338516	-	550*	2096*	6090	16255*	18890*	80998	60594	125058	81780	242027	268215	1435963
26 OTHER CURRENT LIABILITIES	1794365	-	936	1087*	3699	5360	4374	32916	24157	38945	39235	20579	169387	1453690
27 LOANS FROM STOCKHOLDERS	18614	-	1908*	1656*	1499*	1415*	161*	5612	-	1116	-	5247	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	262549	-	1097*	848*	4196	4900*	3428*	26506	6520*	26718	38041	12080	115340	22875
29 OTHER LIABILITIES	330284	-	282	94*	1142	4676	6013*	16502	9816	21495	12894	3762	12026	241582
30 CAPITAL STOCK: PREFERRED	59741	-	(5)*	50*	-	1593*	1106*	9454	3068*	5740	2875	9621	19206	7028
31 CAPITAL STOCK: COMMON	194432	-	8456	2695	9175	13942	11452	22953	13818	18237	26481	3424	13774	50025
32 PAID-IN OR CAPITAL SURPLUS	116807	-	3208	4461*	3969	1595*	1563*	12363	8249	5071	13300	8100	12757	42171
33 RETAINED EARNINGS: APPROP	24531	-	50*	-	(5)*	24*	-	8144*	71	1654	11046	-	4524	6348
34 RETAINED EARNINGS: UNAPPROP	476548	-	-4072	3601	13498	11323	14322	63717	45168	46789	32664	23779	24163	401596
35 LESS: COST OF TREASURY STOCK	50994	-	599*	24*	783*	236*	164	1527	2540*	2337	2188	1252	683	38661
36 TOTAL RECEIPTS	1532058	3496*	23533	20579	35855	26333	44478	137777	106044	104025	122755	81032	293098	933053
37 BUSINESS RECEIPTS	334777	565	12182	749*	5762	13140*	14408*	34214	38979	32534	76205	29716	76001	322
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	48011	-	-	25*	34*	2	377*	244	37*	1355	198	2656	241	42842
39 STATE AND LOCAL	6228	(5)	-	-	125*	226*	154*	865	662	651	430	239	564	2312
40 OTHER INTEREST	145141	24	63	102*	164	113	380*	4660	5176	6443	4451	6320	38356	78889
41 RENTS	4059	-	30*	79*	40*	87*	298*	2577	171	-	161	67	549	-
42 ROYALTIES	3390	-	(5)*	549*	206*	-	820*	1744*	-	-	1	70	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	3710	28	1	94*	25*	(5)*	1	940	319*	741	709	195	100	557
44 NET L-T CAP GAIN LESS S-T LOSS	9492	58*	224*	4	835	251*	42	3033	637	2241	1002	67	289	809
45 NET GAIN, NONCAPITAL ASSETS	854271	2405*	10403	16170	24570	8686	25949*	65306	34920	45233	32095	27780	161362	399392
46 DIVIDENDS, DOMESTIC CORPS	11574	66	66	14*	239	723	318*	1857	992	1823	3125	620	815	916
47 DIVIDENDS, FOREIGN CORPS	997	-	-	1	12*	(5)*	-	32	118*	135	527	16	18	138
48 OTHER RECEIPTS	110408	350	564	2792*	3843	3105	1731*	22305	24033	12869	3851	13286	14803	6876
49 TOTAL DEDUCTIONS	1250754	1789*	20620	17399	31047	23259	38240	113929	84606	86311	97910	68825	262374	404445
50 COST OF SALES AND OPERATIONS	7601*	-	-	324*	-	-	4378	1528*	416*	777	178	-	-	-
51 COMPENSATION OF OFFICERS	152389	591*	4021	3083*	6681	5337	9441	25206	18932	17692	11131	11904	15515	22885
52 REPAIRS	3102	1	(5)*	25*	24*	24*	175*	238	170	164	234	135	794	1116
53 BAD DEBTS	3117	-	100*	(5)*	169*	62*	25*	157	24*	193	28	20	1996	343
54 RENT PAID ON BUSINESS PROPERTY	40701	30*	590	756*	913	745	1302	4873	2756	2565	2997	4038	9374	9762
55 TAXES PAID	41488	150*	494	295	908	613	1049	3612	3652	2892	3131	2597	7346	14749
56 INTEREST PAID	162600	10	150	102*	316	886	857	6283	4809	7720	6337	7850	23601	103679
57 CONTRIBUTIONS OR GIFTS	2334	2	(5)*	(5)*	13	12	27*	240	225	127	246	404	325	713
58 AMORTIZATION	354	1	2	(5)*	21*	1	(5)*	33	54	79	133	3	27	-
59 DEPRECIATION	10469	13	162	166*	387	124	609	1736	801	566	618	703	2461	2123
60 DEPLETION	10	-	(5)*	(5)*	6	-	-	(5)*	-	4	(5)	-	-	-
61 ADVERTISING	18966	22*	175	106*	521	348	1048*	2127	1535	2500	1227	671	2883	5803
62 PENSION, PROF SH, ANNUITY PLANS	32969	81*	150*	-	86*	94*	336*	2050	3105	1706	2744	1850	5970	14797
63 OTHER EMPLOYEE BENEFIT PLANS	4084	4*	-	54*	3*	37*	22*	470	277*	331	331	259	1641	655
64 NET LOSS, NONCAPITAL ASSETS	582	-	125*	-	(5)*	-	-	227*	(5)	-	230	-	-	-
65 OTHER DEDUCTIONS	769988	884*	14651	12488	20999	14976	18971	65149	47850	48995	68345	38391	190441	227848
66 TOTAL RECEIPTS LESS DEDUCTIONS	281304	1707	2913	3180	4808	3074	6238	23848	21438	17714	24845	12207	30724	128608
67 CONSTR TAX INC FM REL FOR CORP(1)	3492	-	-	-	-	-	-	-	58*	-	1	-	117	3316
68 NET INCOME (2)	278568	1707	2913	3180	4683	2848	6084	22983	20834	17063	24416	11968	30277	129612
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	276130	1707	2743	1845	3900	2848	6084	22833	20834	17063	24416	11968	30277	129612
70 STATUTORY SPECIAL DEDS, TOTAL	14579	56	1085	133	490	1246	721	2416	785	2004	2776	524	692	1651
71 NET OPERATING LOSS CARRYFRD	4979	(5)	1073	127	296	646	522	874	8	436	122	-	-	875
72 DIVIDENDS RECEIVED DEDUCTION	9600	56	12	6	194	600	199	1542	777	1568	2654	524	692	776
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	262083	1663	1656	1737	3446	1736	5368*	20473	20052	15174	21636	11598	29584	127960
76 INCOME TAX (BEF CREDITS), TOT(3)	120335	764	326	453	797	393	2125*	8554	9252	6783	10077	5514	14106	61191
77 TAX RECOMP PRIOR YEAR INV. CR.	36	-	(5)*	-	-	(5)*	1	13	(5)*	(5)	4	1	17	(5)
78 INVESTMENT CREDIT	1307	(5)	(5)*	25*	49*	(5)*	248*	210	58	48	104	45	300	220
79 FOREIGN TAX CREDIT	735	-	-	1	(5)*	-	-	6*	72*	45	156	19	27	409
80 NET INCOME AFTER TAX	159540	943	2587	2752	3935	2455	4207	14639	11640	10328	14443	6499	16471	68641
81 PAYMENTS ON DECLAR. OF EST TAX	47166	204	-	-	(5)*	-	-	1125*	3481	2515	3263	2549	6971	27058
82 FORM 1120-S NET INCOME	2438	-	170*	1335*	783*	-	-	150*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	23939	412	154*	521*	843*	79*	71	832	3179	3393	2443	520	442	11050
84 CORPORATION'S OWN STOCK	9985	-	-	-	311*	-	-	-	842*	-	302	1243	7037	250
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	25803	14	749*	332*	1054	105*	3925*	4601	1018	1092	1653	950	6710	3600
86 INVESTMENT QUALIFIED FOR CREDIT	20087	11	275*	276*	979	105*	3725*	3792	868	637	1357	677	4283	3102
87 TENTATIVE INVESTMENT CREDIT	1347	(5)	(5)*	25*	62	(5)*	248*	249	60	43	95	47	300	218
88 INVESTMENT CREDIT CARRYFORWARD	44	-	-	-	12*	(5)*	-	15	-	6	9	-	-	2
89 UNUSED INVESTMENT CREDIT	82	-	(5)*	-	25*	-	-	54	-	1	-	2	-	-

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 1966 - JUNE 1967

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

RETURNS WITH 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 NET INCOME														
1 TOTAL	641	52*	258	27*	113	100*	38*	36	9*	6	-	2	-	-
2 FORM 1120-S	136*	27*	81*	27*	-	-	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	460516	-	3223	2682*	18026	37261*	28835*	78290	54677*	93483	-	144039	-	-
4 CASH	57674	-	1170	-	4037	2928*	8946*	14578	13192*	5681	-	7142	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	101752	-	205*	825*	3439*	2387*	10885*	15368	9218*	16597	-	42828	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	206*	-	-	-	-	-	-	163*	30*	13	-	-	-	-
7 INVENTORIES	23951	-	-	-	-	-	-	3	-	-	-	23948	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	55138	-	-	-	62*	5626*	25	8040*	1218*	1969	-	38198	-	-
9 STATE AND LOCAL	5371*	-	-	-	50*	-	4844*	-	477*	-	-	-	-	-
10 NOT STATED	4542*	-	-	-	-	-	-	4426*	116	-	-	-	-	-
11 OTHER CURRENT ASSETS	61233	-	253*	357*	2348*	3788*	672*	10814	28601*	12392	-	2008	-	-
12 LOANS TO STOCKHOLDERS	693*	-	134*	322*	12*	83*	124*	18*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	82*	-	-	-	-	-	-	82*	-	-	-	-	-	-
14 OTHER INVESTMENTS	64640	-	875*	837*	4248*	14985*	2120*	16104	1140*	23420	-	911	-	-
15 DEPRECIABLE ASSETS	77499	-	726*	107*	1714*	11927*	1083*	5954	366*	19886	-	35736	-	-
16 LESS: ACCUM DEPRECIATION	39853	-	231*	91*	390*	5553*	647*	2477	169*	9236	-	21059	-	-
17 DEPLETABLE ASSETS	847	-	-	-	-	-	-	-	-	847	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	17630	-	-	-	99*	765*	12*	1827*	-	3412	-	11515	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	779	-	6*	-	(5)*	-	745*	28	(5)*	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	390	-	1*	-	(5)*	-	385*	4*	-	-	-	-	-	-
22 OTHER ASSETS	29134	-	86*	325*	2407*	325*	411*	3692	548*	18528	-	2812	-	-
23 TOTAL LIABILITIES	460516	-	3223	2682*	18026	37261*	28835*	78290	54677*	93483	-	144039	-	-
24 ACCOUNTS PAYABLE	76225	-	249*	-	3303*	2998*	4906*	14545	21173*	2588	-	26473	-	-
25 MORT., NOTES, BONDS UNDER 1 YR	59659	-	674*	-	745*	3056*	2720*	6562*	779*	11863	-	33260	-	-
26 OTHER CURRENT LIABILITIES	49603	-	350*	478*	1172*	1397*	1675*	11509	23711*	5041	-	4270	-	-
27 LOANS FROM STOCKHOLDERS	7649*	-	874*	-	-	6775*	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	39265	-	-	-	1043*	6285*	2372*	2895*	101*	13280	-	13289	-	-
29 OTHER LIABILITIES	36042	-	104*	-	1915*	834*	387*	6430	140*	23017	-	3215	-	-
30 CAPITAL STOCK, PREFERRED	3498*	-	-	-	1117*	-	-	784*	314*	283	-	1000	-	-
31 CAPITAL STOCK, COMMON	29304	-	549	2702*	1777*	1966*	3406*	8273	474*	1757	-	8400	-	-
32 PAID-IN OR CAPITAL SURPLUS	14935	-	(5)*	-	50*	2795*	2188*	6728	840*	2334	-	-	-	-
33 RETAINED EARNINGS, APPROP	1353*	-	-	-	-	-	857*	477*	-	19	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	145051	-	423	-498*	6966	12395*	10461*	20726	7145*	33301	-	54132	-	-
35 LESS: COST OF TREASURY STOCK	2068*	-	-	-	62*	1230*	137*	639*	-	-	-	-	-	-
36 TOTAL RECEIPTS	258108	1177*	11539	6015*	13121	35263*	14188*	49285	15351*	59869	-	52300	-	-
37 BUSINESS RECEIPTS	188351	-	10132*	-	5306*	30565*	9067*	29040*	9008*	55221	-	40012	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	3944	-	-	-	(5)*	162*	161*	462	1060*	568	-	1531	-	-
39 STATE AND LOCAL	234	-	-	-	(5)*	-	-	8*	26*	(5)	-	200	-	-
40 OTHER INTEREST	4012	-	(5)*	-	199*	173*	587*	866	127*	474	-	1586	-	-
41 RENTS	1605	-	-	-	224*	37*	-	119*	1	878	-	346	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	425*	6*	125*	-	25*	-	-	17*	251*	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2369	40*	-	-	125*	285*	224*	388	156*	1147	-	4	-	-
45 NET GAIN, NONCAPITAL ASSETS	43216	1123*	1205*	6001*	6708*	3980*	3576*	8879	2756*	456	-	8532	-	-
46 DIVIDENDS, DOMESTIC CORPS	703	8*	25*	12*	149*	25*	25*	209	151*	99	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	29	-	-	-	-	-	-	2	3	2	-	22	-	-
48 OTHER RECEIPTS	13220	-	52*	2*	385*	36*	548*	9295	1812*	1023	-	67	-	-
49 TOTAL DEDUCTIONS	206466	1130*	9961	4426*	8723	30816*	9109*	39771	11708*	45426	-	45396	-	-
50 COST OF SALES AND OPERATIONS	8741*	-	33*	-	261*	-	-	5111*	-	3336	-	-	-	-
51 COMPENSATION OF OFFICERS	28900	374*	4058*	2162*	3764*	5556*	3343*	5388	1094*	1888	-	1273	-	-
52 REPAIRS	695	-	31*	-	12*	12*	(5)*	113*	15*	231	-	281	-	-
53 BAD DEBTS	601	-	-	-	124*	(5)*	248*	135*	94*	(5)	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	10716	50*	440*	49*	170*	2265*	656*	1231	256*	1391	-	4208	-	-
55 TAXES PAID	9019	26*	218	172*	561	1216*	552*	942	418*	2253	-	2661	-	-
56 INTEREST PAID	6005	(5)*	76*	-	74*	803*	248*	559	74*	851	-	3320	-	-
57 CONTRIBUTIONS OR GIFTS	956	-	(5)	84*	24*	12*	(5)*	50	4*	733	-	49	-	-
58 AMORTIZATION	345	(5)*	1*	-	(5)*	-	186*	4*	-	1	-	153	-	-
59 DEPRECIATION	3286	25*	126*	4*	113*	369*	158*	398	37*	964	-	1092	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	3182	-	(5)*	1*	51*	62*	10	1566	106*	187	-	1199	-	-
62 PENSION, PROF SH, ANNUITY PLANS	4244	-	424*	282*	15	721*	163*	916	204*	822	-	697	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	921	-	-	42*	13*	12*	12	122*	20*	323	-	377	-	-
64 NET LOSS, NONCAPITAL ASSETS	14	-	-	-	-	-	-	-	-	14	-	-	-	-
65 OTHER DEDUCTIONS	128841	655*	4554	1630*	3541	19788*	3533*	23236	9386*	32432	-	30086	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	51642	47*	1578*	1589*	4398	4447*	5079*	9514	3643*	14443	-	6904	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	51408	47*	1578	1589*	4398	4447*	5079*	9506	3617*	14443	-	6704	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	49534	(5)	1379	-	4398	4447	5079	9467	3617	14443	-	6704	-	-
70 STATUTORY SPECIAL DEDS: TOTAL	2990	-	674	-	124	1777	25	176	129	85	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	2414	-	649	-	(5)	1765	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	576	-	25	-	124	12	25	176	129	85	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	46630	(5)*	704*	-	4348*	2658*	5067*	9289	3502*	14358	-	6704	-	-
76 INCOME TAX (BEF CREDITS): TOT(3)	20606	(5)*	151*	-	1581*	931*	2144*	4187	1596*	6808	-	3208	-	-
77 TAX RECOMP PRIOR YEAR INV. CR	4	-	-	-	-	-	-	(5)*	-	(5)	-	4	-	-
78 INVESTMENT CREDIT	324	(5)*	25*	-	(5)*	49*	1	49	20*	44	-	136	-	-
79 FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-	-
80 NET INCOME AFTER TAX	31126	47*	1452	1589*	2817	3565*	2936*	5368	2041*	7679	-	3632	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	7190	-	-	-	-	-	460*	1627*	661*	3150	-	1292	-	-
82 FORM 1120-S NET INCOME	1874*	47*	199*	1589*	-	-	-	39*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	11996	211*	639*	-	758*	-	1304*	2498*	253*	6333	-	-	-	-
84 CORPORATION'S OWN STOCK	1213*	-	-	-	-	-	621*	-	113*	479	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	12919	75*	125*	-	101*	646*	29*	3130	589*	1916	-	6308	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	8911	75*	125*	-	51*	634*	20*	2020	376*	1075	-	4535	-	-
87 TENTATIVE INVESTMENT CREDIT	605	(5)*	(5)*	-	(5)*	49*	1	138	25*	75	-	317	-	-
88 INVESTMENT CREDIT CARRYFORWARD	79*	-	25*	-	(5)*	-	-	33	(5)	-	-	21	-	-
89 UNUSED INVESTMENT CREDIT	360	-	-	-	(5)*	-	-	122	5	31	-	202	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6042

Finance, ins., & real estate: Holding & other investment companies: Regulated investment companies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	399	3	1	-	13*	12*	39*	64	50	59	50	37	38	33
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	35639898	-	(5)	-	2408*	3279*	25876*	189234	392502	968155	1723384	2755825	6157078	23422157
4 CASH	339297	-	-	-	2	62*	297*	7601	5258	16702	37230	31816	69817	170512
5 NOTES AND ACCOUNTS RECEIVABLE	313789	-	-	-	-	-	691*	2678	3702	36975	42790	15204	73472	138277
6 LESS: ALLOWANCE FOR BAD DEBTS	2854	-	-	-	-	-	-	-	-	2122	732	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1531771	-	-	-	-	-	-	4399*	16452*	22904	23266	65340	162466	1236944
9 STATE AND LOCAL	2094	-	-	-	5	-	-	-	-	-	-	774	1315	-
10 NOT STATED	50096	-	-	-	-	-	39	599*	-	20029	9712	19717	-	-
11 OTHER CURRENT ASSETS	1053935	-	-	-	-	-	721*	15567	40235*	49518	287436	12644	95856	551958
12 LOANS TO STOCKHOLDERS	2402	-	-	-	-	-	31	-	-	-	1114	-	1257	-
13 MORTGAGE AND REAL ESTATE LOANS	5583	-	-	-	-	-	-	-	-	5583	-	-	-	-
14 OTHER INVESTMENTS	32314008	-	-	-	2388*	3217*	16398*	157542	322972	814442	1317562	2607460	5750071	21321956
15 DEPRECIABLE ASSETS	961	-	-	-	-	-	313*	(5)*	-	98	174	207	146	23
16 LESS: ACCUM DEPRECIATION	304	-	-	-	-	-	27*	(5)*	-	41	71	81	73	11
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	459*	-	-	-	-	-	457*	2*	-	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 OTHER ASSETS	28661	-	(5)	-	13*	-	6956*	846	3883*	4067	4903	2744	2751	2498
23 TOTAL LIABILITIES	35639898	-	(5)	-	2408*	3279*	25876*	189234	392502	968155	1723384	2755825	6157078	23422157
24 ACCOUNTS PAYABLE	252080	-	-	-	(5)*	62*	546*	3699	1894	14685	23800	16684	58616	132094
25 MORT., NOTES, BONDS UNDER 1 YR.	35663	-	-	-	-	-	-	3015*	-	4038	20110	8500	-	-
26 OTHER CURRENT LIABILITIES	293559	-	-	-	-	-	37*	2100	7301	10849	4947	36258	33811	198256
27 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	38967	-	-	-	-	-	5726*	1960*	-	7273	5044	10000	923	8041
29 OTHER LIABILITIES	2718080	-	(5)	-	-	3217*	18*	14418	24683*	50799	10175	98399	828293	1688078
30 CAPITAL STOCK, PREFERRED	103241*	-	-	-	-	-	48	3966*	19113*	-	3018	7454	32005	37637
31 CAPITAL STOCK, COMMON	5108776	-	1	-	2124*	-	9153*	44044	174093	181459	338547	514667	1432046	2412642
32 PAID-IN OR CAPITAL SURPLUS	25377750	-	-	-	-	-	8867*	106890	160313	646479	1280203	1796602	3834975	17843421
33 RETAINED EARNINGS, APPROP.	828459	-	-	-	199*	-	-	989*	744*	793	79227	62850	71588	612069
34 RETAINED EARNINGS, UNAPPROP.	1001231	-	-1	-	85	-	1593*	8225	4811	53832	32445	213901	164821	521519
35 LESS: COST OF TREASURY STOCK	117908	-	-	-	-	-	112*	72*	450*	2052	74132	9490	-	31600
36 TOTAL RECEIPTS	3022449	3459	201	-	174*	210*	1945*	15834	24851	75501	141826	224707	582316	1951425
37 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	67303	63	-	-	(5)	-	4	260	659*	2153	2343	4899	14719	42203
39 STATE AND LOCAL	236*	-	-	-	(5)	99*	-	2*	-	25	12	-	98	-
40 OTHER INTEREST	212050	359	(5)	-	(5)	-	450*	904	1134	8524	13932	18874	38323	129550
41 RENTS	41*	-	(5)	-	-	-	41*	-	-	-	-	-	-	-
42 ROYALTIES	252	-	2	-	-	-	-	-	-	-	41	6	-	203
43 NET S-T CAP GAIN LESS L-T LOSS	9401	-	-	-	-	-	399*	256*	116*	866	1412	502	5420	430
44 NET L-T CAP GAIN LESS S-T LOSS	1722417	1489	-	-	5	50*	397*	8054	13710	44734	72140	126099	359918	1095821
45 NET GAIN, NONCAPITAL ASSETS	27214	-	-	-	75*	-	-	418*	-	60	5878	4092	1591	15100
46 DIVIDENDS, DOMESTIC CORPS.	937572	1496	198	-	7	50*	181	5328	8111	16034	43495	66486	157653	638533
47 DIVIDENDS, FOREIGN CORPS.	32611	52	-	-	-	-	1	117*	825	2976	2443	3630	4202	18365
48 OTHER RECEIPTS	13352	-	1	-	87*	11*	472*	495	296*	129	130	119	392	11220
49 TOTAL DEDUCTIONS	218321	298	7	-	14*	12*	681*	3032	4693	8665	15027	28393	39498	118061
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	6161	-	-	-	-	-	9	102*	179*	614	512	698	547	3500
52 REPAIRS	24*	-	-	-	-	-	12*	-	-	(5)	-	-	12	-
53 BAD DEBTS	936*	-	-	-	-	-	-	191*	-	634	111	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	642	-	-	-	-	-	3	2*	27*	77	112	100	71	250
55 TAXES PAID	11503	13	3	-	1	-	29*	112	96	379	716	1055	2422	6677
56 INTEREST PAID	6057	-	-	-	-	-	248*	177*	1926*	451	1821	1262	69	103
57 CONTRIBUTIONS OR GIFTS	11	-	-	-	-	-	-	-	-	1	1	7	2	-
58 AMORTIZATION	17*	-	-	-	-	-	-	10*	2*	2	3	-	-	-
59 DEPRECIATION	137	-	-	-	-	-	12*	(5)*	2*	11	32	24	22	34
60 DEPLETION	76	-	1	-	-	-	-	-	-	-	17	2	-	56
61 ADVERTISING	61	-	-	-	-	-	-	4*	-	16	6	11	-	24
62 PENSION, PROF SH., ANNUITY PLANS	846	-	-	-	-	-	-	-	-	37	75	158	118	458
63 OTHER EMPLOYEE BENEFIT PLANS	46	-	-	-	-	-	(5)	-	-	5	-	19	22	-
64 NET LOSS, NONCAPITAL ASSETS	2201	-	-	-	-	-	-	64*	-	19	72	2046	-	-
65 OTHER DEDUCTIONS	189603	285	3	-	13*	12*	368*	2370	2461	6419	11549	23011	36213	106899
66 TOTAL RECEIPTS LESS DEDUCTIONS	2804128	3161	194	-	160*	198*	1264*	12802	20158	66836	126799	196314	542818	1833424
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	2803892	3161	194	-	160*	99*	1264*	12800	20158	66811	126787	196314	542720	1833424
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	2803892	3161	194	-	160	99	1264	12800	20158	66811	126787	196314	542720	1833424
70 STATUTORY SPECIAL DEDS., TOTAL	198	-	198	-	-	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	198	-	198	-	-	-	-	-	-	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	266*	-	-	-	-	-	24	189*	46*	2	5	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	121	-	-	-	-	-	5	(5)*	11*	(5)	1	(5)	(5)	104
77 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	10*	-	-	-	-	-	(5)	(5)*	10*	-	-	-	-	-
80 NET INCOME AFTER TAX	2803771	3161	194	-	160*	99*	1259*	12800	20147	66811	126786	196314	542720	1833320
81 PAYMENTS ON DECLAR. OF EST TAX	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	2234895	2952	195	-	34*	-	1246*	10223	20137	50512	109025	166367	398369	1475835
84 CORPORATION'S OWN STOCK	325504	4328	-	-	112*	-	-	92*	569*	3236	13603	21105	82959	199500
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6043

Finance, ins., & real estate: Holding & 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 NET INCOME														
1 TOTAL	76	-	-	-	1	12*	12*	12*	24	6	7	1	1	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	699918	-	-	-	130	5514*	9079*	27567*	149669	84460	250064	63260	110175	-
4 CASH	29742	-	-	-	4	1577*	161*	670*	2714	2541	2585	7649	11841	-
5 NOTES AND ACCOUNTS RECEIVABLE	19988	-	-	-	6	75*	-	5454*	11976	322	2155	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	138	-	-	-	(5)	-	-	4*	6*	68	60	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	2101	-	-	-	-	-	-	524*	884*	99	93	213	288	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	193*	-	-	-	-	-	-	149*	44*	-	-	-	-	-
11 OTHER CURRENT ASSETS	3574	-	-	-	3	-	-	181*	486*	126	1508	-	1270	-
12 LOANS TO STOCKHOLDERS	80*	-	-	-	-	-	-	-	80*	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	188171	-	-	-	-	-	-	1441*	-	36237	198	54842	95453	-
14 OTHER INVESTMENTS	15328	-	-	-	110	-	-	4316*	5698*	3684	1520	-	-	-
15 DEPRECIABLE ASSETS	369175	-	-	-	7	1490*	6756*	14879*	119811	31023	195177	10	22	-
16 LESS: ACCUM DEPRECIATION	64540	-	-	-	1	161*	857*	5914*	22419	2607	32565	5	11	-
17 DEPLETABLE ASSETS	173*	-	-	-	-	-	-	-	173*	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	125080	-	-	-	1	2434*	3018*	5328*	23935	11774	78590	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	2135	-	-	-	-	99*	62*	169*	1278*	261	266	-	-	-
21 LESS: ACCUM AMORTIZATION	465	-	-	-	-	25*	62*	38*	261*	39	40	-	-	-
22 OTHER ASSETS	9321	-	-	-	-	25*	1*	412*	5276	1107	637	551	1312	-
23 TOTAL LIABILITIES	699918	-	-	-	130	5514*	9079*	27567*	149669	84460	250064	63260	110175	-
24 ACCOUNTS PAYABLE	2645	-	-	-	1	12*	-	140*	1395	87	722	145	143	-
25 MORT., NOTES, BONDS UNDER 1 YR	112169	-	-	-	3	112*	37*	1996*	4738*	16440	9007	28575	51261	-
26 OTHER CURRENT LIABILITIES	32843	-	-	-	2	25*	-	650*	10096	512	3764	16098	1696	-
27 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	315284	-	-	-	9	2347*	1962*	12150*	71422	23117	161970	17987	24320	-
29 OTHER LIABILITIES	13681	-	-	-	13	25*	1*	156*	3867	1145	8474	-	-	-
30 CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	125174	-	-	-	21	3142*	621*	7472*	46051*	17008	18917	-	31942	-
32 PAID-IN OR CAPITAL SURPLUS	86771	-	-	-	64	-	6458*	4882*	7345*	20188	47521	-	313	-
33 RETAINED EARNINGS, APPROP	28*	-	-	-	4	-	-	-	24*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	11405	-	-	-	13	-149*	-	121*	4813	5963	-311	455	500	-
35 LESS: COST OF TREASURY STOCK	82*	-	-	-	-	-	-	-	82*	-	-	-	-	-
36 TOTAL RECEIPTS	81963	-	-	-	14	497*	671*	4305*	21801	8064	32562	5072	8977	-
37 BUSINESS RECEIPTS	15905	-	-	-	-	-	-	1226*	-	1541	13138	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	101	-	-	-	-	-	-	26*	40*	11	2	9	13	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	17730	-	-	-	-	50*	(5)*	404*	831*	2437	111	4986	8911	-
41 RENTS	45682	-	-	-	12	447*	658*	2607*	19950	3346	18615	-	47	-
42 ROYALTIES	57	-	-	-	-	-	-	-	-	-	57	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	43	-	-	-	2	-	-	-	2*	-	39	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1255	-	-	-	-	-	-	-	299*	505	450	-	1	-
45 NET GAIN, NONCAPITAL ASSETS	108*	-	-	-	-	-	-	4*	94*	-	10	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	137*	-	-	-	-	-	-	-	137*	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	945	-	-	-	(5)	-	13*	38*	448*	224	140	77	5	-
49 TOTAL DEDUCTIONS	62711	-	-	-	13	236*	398*	3699*	15680	5326	28861	3627	4871	-
50 COST OF SALES AND OPERATIONS	1218	-	-	-	-	-	-	-	-	318	900	-	-	-
51 COMPENSATION OF OFFICERS	717	-	-	-	-	-	-	4*	286*	49	328	50	-	-
52 REPAIRS	1563	-	-	-	3	-	-	20*	394*	150	996	-	-	-
53 BAD DEBTS	212	-	-	-	-	-	-	-	8*	128	-	76	-	-
54 RENT PAID ON BUSINESS PROPERTY	1201	-	-	-	-	-	-	2*	144*	61	980	14	-	-
55 TAXES PAID	8139	-	-	-	1	12*	-	496*	2703	669	4251	7	(5)	-
56 INTEREST PAID	22371	-	-	-	4	99*	112*	675*	4402	1856	8859	2688	3676	-
57 CONTRIBUTIONS OR GIFTS	6*	-	-	-	-	-	-	-	6*	-	-	-	-	-
58 AMORTIZATION	238	-	-	-	-	(5)*	12*	22*	18*	19	77	53	37	-
59 DEPRECIATION	13757	-	-	-	4	62*	224*	690*	4255	966	7552	1	3	-
60 DEPLETION	16	-	-	-	-	-	-	-	-	-	16	-	-	-
61 ADVERTISING	148	-	-	-	-	-	-	(5)*	30*	19	79	20	-	-
62 PENSION, PROF SH, ANNUITY PLANS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	255*	-	-	-	-	-	-	247*	-	8	-	-	-	-
65 OTHER DEDUCTIONS	12865	-	-	-	1	63*	50*	1543*	3430	1083	4823	717	1155	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	19252	-	-	-	1	261*	273*	606*	6121	2738	3701	1445	4106	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	19252	-	-	-	1	261*	273*	606*	6121	2738	3701	1445	4106	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	19252	-	-	-	1	261	273	606	6121	2738	3701	1445	4106	-
70 STATUTORY SPECIAL DEDS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	70*	-	-	-	-	-	-	2*	64*	-	3	1	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	17*	-	-	-	-	-	-	(5)*	16*	-	1	(5)	(5)	-
77 TAX RECOMP PRIOR YEAR INV. CR	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
78 INVESTMENT CREDIT	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	19237	-	-	-	1	261*	273*	606*	6107	2738	3700	1445	4106	-
81 PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	21546	-	-	-	-	298*	273*	1091*	6646	2586	5441	1473	3738	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	24*	-	-	-	-	-	-	-	24*	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	24*	-	-	-	-	-	-	-	24*	-	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6044

Finance, ins., & real estate: Holding & other investment companies; Small business investment companies

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	321	3*	25*	2*	1	102	100*	80	3*	4	1	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	366508	-	549*	141*	146	38767	73229*	125662	22424*	75115	30475	-	-	-
4 CASH	40692	-	(5)*	38*	2	12090	6024*	10662	788	7195	3893	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	164230	-	200*	24*	1	14883*	43597*	71423	4065	29239	798	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	13629	-	-	-	-	1464*	4346*	5552	303	1964	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	24076	-	-	-	-	4707*	8819*	2231*	2169*	1891	4259	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	1073*	-	-	-	-	-	-	1073*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	6707	-	(5)*	-	-	1963*	2335*	2228	159*	-	22	-	-	-
12 LOANS TO STOCKHOLDERS	15*	-	-	14*	1	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	134679	-	-	60*	-	6059*	11905*	41301	15522*	38568	21264	-	-	-
15 DEPRECIABLE ASSETS	6805	-	225*	-	127	87*	4859*	1095	16*	83	313	-	-	-
16 LESS: ACCUM DEPRECIATION	463	-	(5)*	-	16	62*	63*	176	6*	40	100	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	1225	-	100*	-	31	414*	-	680*	-	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	493	-	(5)*	-	-	62*	174*	86	46*	18	107	-	-	-
21 LESS: ACCUM AMORTIZATION	355	-	(5)*	-	-	12*	125*	72	46*	10	90	-	-	-
22 OTHER ASSETS	960	-	24*	5*	-	40*	50*	683	14	135	9	-	-	-
23 TOTAL LIABILITIES	366508	-	549*	141*	146	38767	73229*	125662	22424*	75115	30475	-	-	-
24 ACCOUNTS PAYABLE	4265	-	-	-	3	18*	3426*	582	50*	112	77	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	20510	-	24*	-	-	160	5415*	8249	2100	4662	-	-	-	-
26 OTHER CURRENT LIABILITIES	5071	-	-	2*	-	508	759*	2512	56*	862	372	-	-	-
27 LOANS FROM STOCKHOLDERS	10	-	-	-	-	10	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	118919	-	275*	-	91	14698*	29681*	59606	860	13708	-	-	-	-
29 OTHER LIABILITIES	6093	-	-	3*	-	214*	360*	2619	10	2887	(5)	-	-	-
30 CAPITAL STOCK, PREFERRED	241*	-	-	-	-	-	-	241*	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	83045	-	-	40*	54	13648	21047*	26809	2164*	16833	2450	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	126444	-	125*	-	-	9081*	11825*	26038	17100*	33884	28391	-	-	-
33 RETAINED EARNINGS, APPROP.	1486*	-	-	(5)*	-	-	-	20*	1466*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1088	-	125*	96*	-2	433	716*	-1008	-1382	2925	-815	-	-	-
35 LESS: COST OF TREASURY STOCK	764	-	-	-	-	-	-	6*	-	758	-	-	-	-
36 TOTAL RECEIPTS	32254	154*	150*	10*	22	2805	6941*	11090	1479*	7496	2107	-	-	-
37 BUSINESS RECEIPTS	1600	15	-	-	-	-	1056*	529*	-	-	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	1101	-	-	-	-	324*	255*	152	187*	38	145	-	-	-
39 STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40 OTHER INTEREST	19042	38*	(5)*	4*	(5)	1924	4260*	7630	1078*	3341	767	-	-	-
41 RENTS	172	-	(5)*	-	22	5	26*	69*	49	-	1	-	-	-
42 ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	532	-	-	-	-	-	-	133*	3	396	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7195	-	-	2*	-	193*	1051*	1316	72*	3551	1010	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	133*	-	125*	-	-	-	-	8*	-	(5)	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS.	464	-	-	4*	-	-	13*	219	6	82	140	-	-	-
47 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2011	101*	25*	-	-	359	280*	1030	84*	88	44	-	-	-
49 TOTAL DEDUCTIONS	21561	82*	25*	2*	22	1857	4857*	8381	1149*	3946	1230	-	-	-
50 COST OF SALES AND OPERATIONS	15	15	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	2137	-	-	-	2	53*	296*	1054	161*	519	52	-	-	-
52 REPAIRS	3	-	-	-	3	-	-	(5)*	(5)	-	-	-	-	-
53 BAD DEBTS	5308	-	-	-	-	296*	1728*	1404	472*	1408	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	379	-	-	-	-	24*	50*	194	22*	45	44	-	-	-
55 TAXES PAID	751	4*	(5)*	(5)*	5	75	137*	239	18*	92	181	-	-	-
56 INTEREST PAID	7329	14*	29*	-	5	772*	1668*	3380	147	1318	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	6	-	-	-	(5)	-	-	1	-	5	-	-	-	-
58 AMORTIZATION	107	-	(5)*	-	-	25*	50*	25	6*	-	1	-	-	-
59 DEPRECIATION	148	-	(5)*	-	4	24*	25*	56	6*	13	20	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	124	-	-	-	(5)	(5)	49*	33	2*	14	26	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	81	-	-	-	-	-	-	-	-	37	44	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	6	-	-	-	-	-	-	-	-	6	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	476	-	-	-	-	-	-	41	-	-	435	-	-	-
65 OTHER DEDUCTIONS	4691	49*	(5)*	2*	3	588	864*	1954	315*	489	427	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	10693	72*	125*	8*	-	948	2074*	2709	330*	3550	877	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	10691	72*	125*	8*	(5)	948	2074*	2707	330*	3550	877	-	-	-
RETURNS OTHER THAN FORM 1120-S: 69 NET INCOME	10691	72	125	8	(5)	948	2074	2707	330	3550	877	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	4085	-	(5)	4	(5)	163	459	1107	258	1616	478	-	-	-
71 NET OPERATING LOSS CARRYFRD.	3654	-	(5)	-	(5)	163	446	900	252	1534	359	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	431	-	-	4	-	-	13	207	6	82	119	-	-	-
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	7330	72*	125*	6*	-	773*	1614*	1649	72*	2619	400	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	2048	24*	25*	2*	-	237*	422*	480	18*	655	185	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
78 INVESTMENT CREDIT	6	-	-	-	-	(5)*	(5)*	(5)	(5)*	1	5	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	8649	48*	100*	6*	(5)	711	1652*	2227	312	2896	697	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS: 83 CASH & PROP EXCEPT OWN STOCK	1448	-	-	-	-	-	522*	473	-	453	-	-	-	-
84 CORPORATION'S OWN STOCK	701*	-	-	6*	-	-	-	695*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS: 85 COST OF PROP. USED FOR INV. CR.	151	-	-	-	-	25*	(5)	118	2*	6	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	126	-	-	-	-	12*	(5)	108	2*	4	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	5	-	-	-	-	(5)*	(5)	5	(5)*	(5)	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	8	-	-	-	-	(5)*	(5)*	1	-	2	5	-	-	-
89 UNUSED INVESTMENT CREDIT	7	-	-	-	-	(5)*	(5)	6	-	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6048

Finance, ins., & real estate: Holding & other investment companies: Other holding & investment companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	17084	1215	6524	2793	2577	1407	1101	1114	190	98	32	11	17	5
2	FORM 1120-S	574	81*	273	81*	55*	81*	-	3*	-	-	-	-	-	-
3	TOTAL ASSETS	15006440	-	120227	203192	409482	499333	756029	2529009	1243302	1441387	1050078	746356	2655681	3352364
4	CASH	673627	-	23205	29816	42210	36992	33927	123581	50744	41431	36717	15881	177096	62027
5	NOTES AND ACCOUNTS RECEIVABLE	1407405	-	26911	49245	78918	84573	125247	253449	111136	132687	37050	57015	279216	171958
6	LESS: ALLOWANCE FOR BAD DEBTS	15580	-	227	213	754	1906	526	2197	505*	809	38	150	4273	3982
7	INVENTORIES	10771	-	-	-	-	-	-	273	-	-	29	8824	200	1445
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	435685	-	1421	4075	16298	19019	23749	117784	55842	57140	22329	9078	39491	69459
9	STATE AND LOCAL	503438	-	91*	420	1667	5845	11349	84441	40592	70998	19036	3908	27592	237499
10	NOT STATED	130141	-	1146	3998	7790	11705	10988	52155	32198	2732	7429	-	-	-
11	OTHER CURRENT ASSETS	511440	-	9059	10593	24625	28001	41225	138492	84067	82957	51074	14629	13825	12893
12	LOANS TO STOCKHOLDERS	52239	-	2350	6186	8358	1980	2411	18613	2288	7506	2547	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	628995	-	3413	3398	8144	19198	4305	35081	3066*	1947	18095	100	309131	223117
14	OTHER INVESTMENTS	8619036	-	40671	67824	180109	243675	448584	1522887	757573	898295	669347	571926	1705240	1512905
15	DEPRECIABLE ASSETS	1605468	-	5591	13379	16104	19179	22665	89898	54532	88247	56784	59506	62077	1117506
16	LESS: ACCUM DEPRECIATION	236254	-	2834	7547	6764	6637	8729	34454	16220	21975	15979	15255	14782	85078
17	DEPLETABLE ASSETS	361184	-	870	2408	5745	14367	1495	50690	33965	50899	178556	22189	-	-
18	LESS: ACCUM DEPLETION	107632	-	669*	558*	1065	4903	972	19238	12456*	8605	46409	12757	-	-
19	LAND	194395	-	4852	11250	18820	19617	22635	62700	20441	14246	10055	4453	4373	953
20	INTANGIBLE ASSETS (AMORTIZABLE)	59068	-	2085	207	441	59	37703	4213	452	8896	1486	2038	1145	343
21	LESS: ACCUM AMORTIZATION	42612	-	1762	115	172	8	36659	1958	109	757	454	77	307	234
22	OTHER ASSETS	215626	-	4054	8826	9008	8577	16632	32599	25696	15552	2424	5048	55657	31553
23	TOTAL LIABILITIES	15006440	-	120227	203192	409482	499333	756029	2529009	1243302	1441387	1050078	746356	2655681	3352364
24	ACCOUNTS PAYABLE	247326	-	3175	5459	11969	7519	24008	32028	40710	28900	17266	8484	36243	31565
25	MORT., NOTES, BONDS UNDER 1 YR	778974	-	11446	7306	21849	20060	52060	120881	102567	101683	41593	26452	264486	8591
26	OTHER CURRENT LIABILITIES	441992	-	2321	5144	6187	8896	11161	41060	12000	47328	32171	7702	175104	92918
27	LOANS FROM STOCKHOLDERS	62797	-	8667	2095	5568	20738	5895	12568	2307*	109	1000	3850	-	-
28	MORT., NOTES, BONDS OVER 1 YR	2307687	-	7167	11975	25396	25985	52114	197552	79406	151346	160481	121321	681074	793870
29	OTHER LIABILITIES	1197821	-	10285	10351	35297	15565	25824	55799	37130	44732	11119	5186	109564	836969
30	CAPITAL STOCK, PREFERRED	792516	-	911	2845	7975	8497	41383	143574	74401	76699	50484	92594	170925	122228
31	CAPITAL STOCK, COMMON	2094833	-	64997	82440	129633	137573	177692	523645	193659	224041	191600	96756	156652	116145
32	PAID-IN OR CAPITAL SURPLUS	2597922	-	11886	33082	23184	63226	81767	396616	228890	245731	164684	137163	537087	674606
33	RETAINED EARNINGS, APPROP	338203	-	290	390	1878	2137	3018	34890	19120	38603	31060	13391	930	192496
34	RETAINED EARNINGS, UNAPPROP	4343720	-	4717	45736	153734	199881	293679	1025181	460749	511043	354296	240948	543856	509900
35	LESS: COST OF TREASURY STOCK	197331	-	5635	3631	13188	10744	12572	54785	7637	28828	5676	7491	20240	26924
36	TOTAL RECEIPTS	1789999	79528	31924	35180	54784	48138	103451	297588	146201	200775	141540	171693	232863	246334
37	BUSINESS RECEIPTS	281099	15205	2894	838	14032	2064	1560	32660	25764	19663	15008	42085	3616	105710
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	31082	1067	584	1294	1306	2488	1634	9054	4208	4457	1774	209	1563	1444
39	STATE AND LOCAL	24398	426*	21	39	178	326	1057	3851	2118	3029	1743	12	934	10664
40	OTHER INTEREST	210572	2915	3175	3417	6157	6747	8278	18812	6336	10115	5290	3582	59684	76064
41	RENTS	43748	636	382	1540	1468	1980	3823	10202	5734	2659	4024	1807	3642	5851
42	ROYALTIES	138194	1275	5937	8902	3844	1495	30370	23996	523	19024	39774	1232	-	1822
43	NET S-T CAP GAIN LESS L-T LOSS	7715	77*	544	601	343	241	928	1348	679	603	798	302	757	494
44	NET L-T CAP GAIN LESS S-T LOSS	266502	6734	9630	7197	11061	8593	19820	72531	24163	33995	23287	12098	30545	6848
45	NET GAIN, NONCAPITAL ASSETS	15267	330	1509	1292	1410	1381	895	1018	2032*	649	698	1670	1349	1034
46	DIVIDENDS, DOMESTIC CORPS	682961	49473	3075	7997	11397	17750	31863	112547	68662	99787	43549	101902	111375	23584
47	DIVIDENDS, FOREIGN CORPS	34082	11	218	15	188	232	402	1943	822	1370	2878	903	16006	9094
48	OTHER RECEIPTS	54379	1379	3955	2048	3400	4841	2821	9626	5160	5424	2717	5891	3392	3725
49	TOTAL DEDUCTIONS	721962	22732	13815	11120	26978	14697	35987	108113	53856	56389	67126	59697	74643	176809
50	COST OF SALES AND OPERATIONS	89342	13729	26	158*	972	96	262*	23446	122	5817	3495	31776	1412	8031
51	COMPENSATION OF OFFICERS	43154	394	1529	1678	4384	2276	4235	10826	4782	3689	2267	2172	1735	3187
52	REPAIRS	2834	46	56	53	97	173	209	721	345	291	72	201	169	401
53	BAD DEBTS	4648	12	56	19	259	272	331	854	229	395	31	19	1576	595
54	RENT PAID ON BUSINESS PROPERTY	11066	195	368	79	565	356	376	1692	505	1014	545	1806	1124	2441
55	TAXES PAID	38370	810	826	1177	1956	2010	3384	8588	4073	3135	4224	2279	3055	2853
56	INTEREST PAID	160124	748	1277	1121	2382	1927	5624	17900	8234	14678	10291	6904	49868	39170
57	CONTRIBUTIONS OR GIFTS	4179	3	4	2	53	88	189	1108	1105	988	274	236	62	67
58	AMORTIZATION	763	1	111	1	150	22	19	142	23	106	8	69	111	(5)
59	DEPRECIATION	25010	268	414	708	825	711	1189	5158	1798	1538	1947	1882	2305	6267
60	DEPLETION	72694	148*	139	702	652	572	2232	6021	21435	9679	31078	36	-	-
61	ADVERTISING	5860	1	57	7	25	137	130	1727	353	381	15	309	148	2570
62	PENSION, PROF SH., ANNUITY PLANS	4927	2	27*	10	309	76*	30	517	238	535	528	412	550	1693
63	OTHER EMPLOYEE BENEFIT PLANS	1206	(5)	(5)	(5)	111*	4	32	140	58	166	58	97	61	479
64	NET LOSS, NONCAPITAL ASSETS	1157	1	69*	27*	50	149	70	274	47	118	46	(5)	306	-
65	OTHER DEDUCTIONS	256628	6374	8856	5378	14188	5828	17675	28999	10509	13859	12247	11499	12161	109055
66	TOTAL RECEIPTS LESS DEDUCTIONS	1068037	56796	18109	24060	27806	33441	67464	189475	92345	144386	74414	111996	158220	69525
67	CONSTR TAX INC FM REL FOR CORP(1)	25040	-	-	-	96	121	64	848*	307	103	602	-	19581	3358
68	NET INCOME (2)	1068679	56370	18088	24021	27684	33236	66471	186472	90534	141460	73273	111984	176867	62219
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1055277	55781	12065	23185	26781	30026	66471	184631	90534	141460	73273	111984	176867	62219
70	STATUTORY SPECIAL DEDS., TOTAL	618601	41186	5422	9094	10937	15084	28876	99329	58787	90427	37924	87742	95114	38679
71	NET OPERATING LOSS CARRYFRD	42222	693	2959	2372	1928	697	2684	6438	1720	5227	119	474	-	16911
72	DIVIDENDS RECEIVED DEDUCTION	576329	40493	2463	6672	9009	14387	26192	92891	57067	85200	37805	87268	95114	21768
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	50	-	-	50	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	453785	14695	6461	14341	16065	15747	39554	90136	33806	52564	35706	25809	84858	24043
76	INCOME TAX (BEF CREDITS), TOT(3)	154539	5211	1334	3587	4103	4745	13758	27403	10756	17880	12163	9803	33831	9965
77	TAX RECOMP PRIOR YEAR INV. CR.	151	24*	(5)	(5)	52	(5)*	(5)	44	1	18	6	4	(5)	2
78	INVESTMENT CREDIT	719	1	(5)*	(5)	54	3	4	96	32	50	192	85	38	164
79	FOREIGN TAX CREDIT	22731	1	82	49	67	130	65	586	275	1152	1834	38	17927	525
80	NET INCOME AFTER TAX	914859	51160	16754	20434	23635	28494	52717	159165	79810	123630	61302	102266	143074	52418
81	PAYMENTS ON DECLAR. OF EST TAX	39284	1996	23	22	187*	139*	3118*	3128	1666	6226	5319	5883	9229	2348
82	FORM 1120-S NET INCOME	13402	589*	6023	836*	903*	3210*	-	1841*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	649878	23742	15164	11876	13953	17933	39630	106114	57711	88851	41405	89605	112131	31763
84	CORPORATION'S OWN STOCK	166934	3536	388	37	108	129	826*	171	413	5671	1850	1058	123608	29139
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	38472	53*	1453*	6	1087	156	259	2104	669	2984	3292	21992	1029	3388
86	INVESTMENT QUALIFIED FOR CREDIT	34630	39*	10	3	1063	136	229	1511	532	2540	3278	21939	939	2361
87	TENTATIVE INVESTMENT CREDIT	2362	1	1	(5)	69	1	6	103	38	178	226	1536	38	165
88	INVESTMENT CREDIT CARRYFORWARD	293	-	(5)	(5)	26*	1	14	120	19*	4	24	83	(5)	2
89	UNUSED INVESTMENT CREDIT	1931	-	1	(5)	41	(5)	17	119	25	132	58	1534	(5)	4

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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 NET INCOME														
1 TOTAL	721	9	28	28	61	72	78	166	55	70	40	39	38	37
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	46413884	-	893	2167	10771	26197	55409	390750	406608	1112722	1410725	2729420	5584107	34684115
4 CASH	655935	-	477	1239	4081	7685	16611	61804	39145	61945	38369	45657	69343	309579
5 NOTES AND ACCOUNTS RECEIVABLE	8326	-	2	8	60	389	129	321	687	769	664	1128	755	3414
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1717671	-	134	86	2310	4165	8820	57265	50894	82073	81521	113081	172446	1144876
9 STATE AND LOCAL	2527269	-	127	182	1157	2874	4085	36919	40355	120105	113848	196829	354508	1656276
10 NOT STATED	643	-	-	-	-	192	-	451	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	476413	-	24	86	339	361	1500	9230	6760	29781	21413	33823	52808	320288
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	38757993	-	93	330	2248	8187	20657	197968	238529	705922	1035436	2180068	4687605	29680950
15 DEPRECIABLE ASSETS	627446	-	4	8	98	301	1476	8463	12479	34854	33618	50749	65947	419449
16 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 OTHER ASSETS	1642192	-	32	228	478	2043	2131	18329	17759	77273	85856	108085	180695	1149283
23 TOTAL LIABILITIES	46413884	-	893	2167	10771	26197	55409	390750	406608	1112722	1410725	2729420	5584107	34684115
24 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER CURRENT LIABILITIES	2018065	-	26	214	912	1711	4997	27887	24756	95427	72585	158740	193532	1437278
27 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 OTHER LIABILITIES	37943468	-	196	492	3107	8633	20765	204483	255419	741887	1034513	2064453	4516609	29092911
30 CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	1159811	-	452	723	2234	5688	10233	48044	31679	66469	62002	98928	164988	668371
32 PAID-IN OR CAPITAL SURPLUS	478323	-	427	228	943	2760	7786	62748	44948	104662	87465	95838	47467	23051
33 RETAINED EARNINGS, APPROP.	754900	-	9	34	108	75	364	5039	2624	8258	17050	36332	75567	609440
34 RETAINED EARNINGS, UNAPPROP.	4059529	-	-217	477	3467	7330	11305	42549	47122	96027	137110	275129	585959	2853211
35 LESS: COST OF TREASURY STOCK	212	-	-	1	-	-	41	-	-	8	-	-	15	147
36 TOTAL RECEIPTS	13179149	10569	343	1861	9115	15090	27599	204932	188864	590579	558787	939274	1492960	9139176
37 BUSINESS RECEIPTS	10905630	9327	250	1449	8543	11869	24544	181288	169807	532234	491264	809457	1218996	7446602
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	71711	87	9	6	49	126	328	2226	1974	3251	3610	4810	7730	47505
39 STATE AND LOCAL	86337	87	12	7	34	99	114	1302	1232	4103	3756	6344	13203	56044
40 OTHER INTEREST	1747751	732	9	49	190	493	1099	8474	10089	29212	45214	94942	210438	1346810
41 RENTS	89310	67	12	19	6	113	247	986	1037	3441	2558	5617	5755	69452
42 ROYALTIES	3572	-	-	1	-	-	-	1	6	4	75	46	82	3357
43 NET S-T CAP GAIN LESS L-T LOSS	1200	35	-	-	-	3	13	219	32	108	550	41	112	87
44 NET L-T CAP GAIN LESS S-T LOSS	40281	54	(5)	(5)	23	122	46	1996	1157	4067	2535	735	8613	20933
45 NET GAIN, NONCAPITAL ASSETS	444	-	-	1	-	(5)	1	25	-	31	11	65	73	237
46 DIVIDENDS, DOMESTIC CORPS	122405	65	6	1	13	294	156	1190	1151	3120	3028	8050	13812	91519
47 DIVIDENDS, FOREIGN CORPS	927	-	-	-	(5)	-	-	9	5	-	8	12	11	882
48 OTHER RECEIPTS	109581	115	45	328	257	1971	1051	7216	2374	11008	6178	9155	14135	55748
49 TOTAL DEDUCTIONS	12338254	9878	293	1570	7660	12300	22668	183213	170570	544954	531461	876360	1390102	8587225
50 COST OF SALES AND OPERATIONS	6370894	2640	116	422	2102	3302	7000	64481	64116	237228	211585	438373	630911	4708618
51 COMPENSATION OF OFFICERS	60979	195	6	12	264	283	565	4227	3021	6398	6514	8181	10671	20642
52 REPAIRS	384	22	(5)	(5)	(5)	(5)	6	35	54	44	112	45	15	51
53 BAD DEBTS	7701	48	(5)	-	11	8	11	433	355	656	1250	1049	1202	2678
54 RENT PAID ON BUSINESS PROPERTY	42799	39	7	3	45	75	157	1265	763	2286	2784	5375	6342	23658
55 TAXES PAID	258461	202	6	10	64	133	358	4116	3555	11387	12765	20107	33485	172273
56 INTEREST PAID	23197	47	(5)	2	13	53	23	418	464	1179	634	1971	3940	14453
57 CONTRIBUTIONS OR GIFTS	3078	1	(5)	(5)	2	10	1	65	50	107	75	133	287	2347
58 AMORTIZATION	158	(5)	(5)	2	(5)	(5)	2	19	34	99	-	1	-	1
59 DEPRECIATION	58686	35	6	2	16	55	94	566	706	1838	2364	4077	6195	42732
60 DEPLETION	2142	-	-	-	-	1	-	(5)	2	-	34	11	21	2073
61 ADVERTISING	33386	1	(5)	1	27	42	110	1506	364	2720	2602	3839	3471	18703
62 PENSION, PROF SH., ANNUITY PLANS	64796	69	-	(5)	7	3	22	399	387	1765	2162	4646	7786	47550
63 OTHER EMPLOYEE BENEFIT PLANS	3237	-	-	(5)	6	10	22	73	20	68	104	254	762	1918
64 NET LOSS, NONCAPITAL ASSETS	148	-	1	-	-	-	(5)	28	(5)	6	42	30	5	36
65 OTHER DEDUCTIONS	5408208	6579	151	1116	5103	8325	14297	105382	96679	279173	288434	388268	685009	3529492
66 TOTAL RECEIPTS LESS DEDUCTIONS	840895	691	50	291	1455	2790	4931	21719	18294	45625	27326	62914	102858	551951
67 CONSTR TAX INC FM REL FOR CORP(1)	1338	-	-	-	-	-	-	-	-	-	-	-	145	1193
68 NET INCOME (2)	755896	604	38	284	1421	2691	4817	20417	17062	41522	23570	56570	89800	497100
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	755896	604	38	284	1421	2691	4817	20417	17062	41522	23570	56570	89800	497100
70 STATUTORY SPECIAL DEDS., TOTAL	86552	389	23	76	144	851	691	7085	3878	10638	7131	11281	8018	30950
71 NET OPERATING LOSS CARRYFRD.	36894	352	18	76	137	446	584	6410	3151	8837	5983	7477	992	1831
72 DIVIDENDS RECEIVED DEDUCTION	50258	37	5	(5)	7	105	107	675	724	1801	1148	3804	7026	28119
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	602142	214	8	210	931	1471	3154	11004	10038	22521	13201	35555	79488	424347
76 INCOME TAX (BEF CREDITS): TOT(3)	279378	73	(5)	46	270	464	1216	4699	4474	10514	6128	16831	35964	198699
77 TAX RECOMP PRIOR YEAR INV. CR.	102	-	-	-	(5)	-	(5)	6	(5)	11	8	33	11	33
78 INVESTMENT CREDIT	2048	-	-	(5)	(5)	(5)	1	35	31	79	194	183	276	1249
79 FOREIGN TAX CREDIT	7594	-	-	-	-	-	-	1	1	4	10	573	315	6690
80 NET INCOME AFTER TAX	478566	531	38	238	1151	2227	3602	15753	12619	31087	17636	39922	54112	299650
81 PAYMENTS ON DECLAR. OF EST TAX	152938	-	-	-	8	1	37	633	1788	5137	2471	9441	19396	114026
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	208082	-	-	16	167	145	622	3364	4073	7231	9305	18356	25420	139383
84 CORPORATION'S OWN STOCK	41143	-	-	-	-	-	474	996	566	2711	2430	3042	2771	28153
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	42122	1	-	2	11	18	29	877	471	2390	5300	3069	6297	23657
86 INVESTMENT QUALIFIED FOR CREDIT	31112	1	-	2	7	17	20	660	346	1461	3787	2585	4051	18175
87 TENTATIVE INVESTMENT CREDIT	2165	(5)	-	(5)	(5)	(5)	(5)	42	22	104	266	176	285	1270
88 INVESTMENT CREDIT CARRYFORWARD	334	(5)	-	-	(5)	1	(5)	20	22	78	60	44	69	40
89 UNUSED INVESTMENT CREDIT	452	(5)	-	(5)	(5)	1	(5)	28	13	103	133	37	76	61

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	110	-	4	-	3	1	4	16	6	7	8	14	15	32
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	118140697	-	123	-	587	338	3721	46075	47395	123347	343159	1039880	2503425	114032647
4	CASH	690957	-	59	-	122	13	1044	2688	2628	1709	3790	13630	19934	645340
5	NOTES AND ACCOUNTS RECEIVABLE	1766	-	(5)	-	1	-	1	42	7	19	13	176	267	1240
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2484983	-	30	-	200	81	1040	4561	3444	6743	16019	33094	72800	2346971
9	STATE AND LOCAL	1028387	-	15	-	-	10	-	1877	1268	6141	30851	63618	94789	829818
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1204947	-	6	-	3	3	61	629	592	1241	3132	11186	25294	1162800
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	109237745	-	1	-	203	217	1392	32920	37526	98344	269368	838001	2180259	105779514
15	DEPRECIABLE ASSETS	786320	-	2	-	12	-	35	2010	1412	6100	6432	34306	40283	695728
16	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	2705592	-	10	-	46	14	148	1348	518	3050	13554	45869	69799	2571236
23	TOTAL LIABILITIES	118140697	-	123	-	587	338	3721	46075	47395	123347	343159	1039880	2503425	114032647
24	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	4294431	-	7	-	31	11	418	3163	2892	3419	16777	67708	94503	4105502
27	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	107184392	-	68	-	216	181	2402	33563	35038	108679	295087	864228	2213932	103630998
30	CAPITAL STOCK: PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK: COMMON	5200	-	-	-	-	-	-	-	-	-	-	-	-	5200
32	PAID-IN OR CAPITAL SURPLUS	784	-	10	-	-	-	-	-	774	-	-	-	-	-
33	RETAINED EARNINGS: APPROP	861200	-	29	-	14	-	133	450	330	2160	2918	15145	20417	819604
34	RETAINED EARNINGS: UNAPPROP	5794690	-	9	-	326	146	768	8899	8361	9089	28377	92799	174573	5471343
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	22125158	-	230	-	283	113	2705	27095	23316	26646	98947	404708	558100	20982935
37	BUSINESS RECEIPTS	16179215	-	229	-	247	99	2617	24882	21002	20209	81835	357270	424771	15246054
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	108357	-	(5)	-	1	3	51	202	153	192	675	1578	3206	102296
39	STATE AND LOCAL	41594	-	1	-	7	-	6	108	47	193	1312	1939	3521	34460
40	OTHER INTEREST	4962574	-	(5)	-	9	10	57	1264	1428	4432	12445	37350	103465	4802114
41	RENTS	363205	-	-	-	6	-	-	108	42	681	426	1263	5787	354892
42	ROYALTIES	15204	-	-	-	-	-	-	-	(5)	-	-	19	71	15114
43	NET S-T CAP GAIN LESS L-T LOSS	894	-	-	-	-	-	(5)	-	18	3	-	9	69	795
44	NET L-T CAP GAIN LESS S-T LOSS	6565	-	-	-	2	-	28	50	165	17	221	191	690	5201
45	NET GAIN, NONCAPITAL ASSETS	9609	-	-	-	-	-	-	(5)	-	-	-	3	4	9602
46	DIVIDENDS, DOMESTIC CORPS	196605	-	-	-	1	-	18	145	204	255	372	1857	3406	190347
47	DIVIDENDS, FOREIGN CORPS	2647	-	-	-	-	-	-	-	-	-	4	-	24	2619
48	OTHER RECEIPTS	238689	-	(5)	-	10	1	8	336	257	664	1697	3229	13086	219441
49	TOTAL DEDUCTIONS	20817032	-	203	-	261	108	2739	26208	22351	25608	95137	396061	532137	19716219
50	COST OF SALES AND OPERATIONS	10253464	-	44	-	102	20	758	13852	8244	10334	41437	214314	228956	9735403
51	COMPENSATION OF OFFICERS	36560	-	5	-	25	12	103	625	519	617	929	3087	4289	26349
52	REPAIRS	65	-	-	-	-	-	-	3	15	6	10	21	-	10
53	BAD DEBTS	4587	-	1	-	-	-	-	34	72	45	527	134	286	3488
54	RENT PAID ON BUSINESS PROPERTY	92819	-	1	-	5	3	23	141	110	81	617	1077	1544	89217
55	TAXES PAID	390617	-	4	-	3	7	38	422	604	496	2020	8838	9524	368661
56	INTEREST PAID	34421	-	(5)	-	1	-	-	41	11	14	158	730	622	32844
57	CONTRIBUTIONS OR GIFTS	5485	-	-	-	-	-	-	(5)	-	7	20	94	62	5302
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	141551	-	(5)	-	3	(5)	5	118	56	208	281	1880	3698	135302
60	DEPLETION	14357	-	-	-	-	-	-	-	-	-	-	3	20	14334
61	ADVERTISING	40294	-	3	-	6	(5)	5	107	140	56	406	1829	1169	36573
62	PENSION, PROF SH, ANNUITY PLANS	188243	-	1	-	-	-	3	73	160	142	625	3301	3524	180414
63	OTHER EMPLOYEE BENEFIT PLANS	2615	-	-	-	-	(5)	-	42	5	-	68	243	145	2112
64	NET LOSS, NONCAPITAL ASSETS	123	-	-	-	-	-	-	(5)	-	(5)	-	-	-	123
65	OTHER DEDUCTIONS	9611831	-	144	-	116	66	1804	10750	12415	13602	48039	160510	278298	9086087
66	TOTAL RECEIPTS LESS DEDUCTIONS	1308126	-	27	-	22	5	46	887	965	1038	3810	8647	25963	1266716
67	CONSTR TAX INC FM REL FOR CORP(1)	33	-	-	-	-	-	-	-	-	-	-	-	-	33
68	NET INCOME (2)	1266565	-	26	-	15	5	40	779	918	845	2498	6708	22442	1232289
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1266565	-	26	-	15	5	40	779	918	845	2498	6708	22442	1232289
70	STATUTORY SPECIAL DEDS, TOTAL	74233	-	23	-	(5)	4	31	353	81	328	1417	1001	1196	69799
71	NET OPERATING LOSS CARRYFRD	2066	-	23	-	-	4	24	291	-	245	1291	188	-	-
72	DIVIDENDS RECEIVED DEDUCTION	72167	-	-	-	(5)	-	7	62	81	83	126	813	1196	69799
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1191803	-	2	-	7	1	9	308	689	515	905	5614	21186	1162567
76	INCOME TAX (BEF CREDITS): TOT(3)	570216	-	(5)	-	2	(5)	2	105	262	211	385	2591	9914	556744
77	TAX RECOMP PRIOR YEAR INV. CR	185	-	-	-	-	-	-	-	-	(5)	-	29	3	153
78	INVESTMENT CREDIT	4272	-	-	-	-	-	(5)	2	4	6	3	107	174	3976
79	FOREIGN TAX CREDIT	26626	-	-	-	-	-	-	-	-	1	3	241	464	25917
80	NET INCOME AFTER TAX	700621	-	26	-	13	5	38	676	660	640	2116	4224	12702	679521
81	PAYMENTS ON DECLAR. OF EST TAX	330086	-	-	-	-	-	-	-	60	15	-	766	5419	323826
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	633	-	-	-	-	-	-	-	-	-	-	-	-	633
84	CORPORATION'S OWN STOCK	400	-	-	-	-	-	-	-	-	-	-	-	-	400
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	74229	-	-	-	-	-	18	93	26	105	128	3587	2697	67575
86	INVESTMENT QUALIFIED FOR CREDIT	61573	-	-	-	-	-	18	92	26	103	112	1932	2509	56781
87	TENTATIVE INVESTMENT CREDIT	4309	-	-	-	-	-	1	6	2	8	7	135	174	3976
88	INVESTMENT CREDIT CARRYFORWARD	13	-	-	-	-	-	-	3	1	6	3	-	-	-
89	UNUSED INVESTMENT CREDIT	51	-	-	-	-	-	1	7	(5)	8	7	28	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6054

Finance, ins., & real estate; Insurance carriers; Life insurance--fraternal, assessment, burial, & similar companies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	24	-	8	-	6	6	2	5	1	-	-	2	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	133431	-	80	-	1008	1934	1292	12806	5990	-	-	110271	-	-
4 CASH	8298	-	57	-	321	302	246	2901	2551	-	-	1920	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	212	-	-	-	-	124	10	50	-	-	-	28	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	15716	-	17	-	144	339	435	1990	253	-	-	12538	-	-
9 STATE AND LOCAL	1857	-	-	-	73	-	-	250	1534	-	-	-	-	-
10 NOT STATED	1794	-	-	-	22	69	-	1703	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	542	-	(5)	-	10	132	5	102	238	-	-	55	-	-
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	81818	-	3	-	414	895	463	8373	823	-	-	73347	-	-
15 DEPRECIABLE ASSETS	1271	-	(9)	-	2	44	31	16	220	-	-	958	-	-
16 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 OTHER ASSETS	22223	-	3	-	22	79	102	421	371	-	-	21225	-	-
23 TOTAL LIABILITIES	133431	-	80	-	1008	1984	1292	12806	5990	-	-	110271	-	-
24 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER CURRENT LIABILITIES	4108	-	(5)	-	105	102	117	344	163	-	-	3277	-	-
27 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 OTHER LIABILITIES	108986	-	12	-	447	1312	735	8741	4212	-	-	93527	-	-
30 CAPITAL STOCK: PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 CAPITAL STOCK: COMMON	407	-	35	-	44	43	65	110	200	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	12	-	12	-	-	-	-	-	-	-	-	-	-	-
33 RETAINED EARNINGS: APPROP	1668	-	-	-	142	28	100	22	-	-	-	1376	-	-
34 RETAINED EARNINGS: UNAPPROP	18160	-	21	-	270	499	275	3589	1415	-	-	12091	-	-
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	18483	-	29	-	383	1057	791	8894	2339	-	-	10990	-	-
37 BUSINESS RECEIPTS	12037	-	26	-	337	916	702	1884	1956	-	-	6216	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	424	-	1	-	4	12	1	104	10	-	-	292	-	-
39 STATE AND LOCAL	88	-	-	-	1	3	8	16	60	-	-	-	-	-
40 OTHER INTEREST	3771	-	1	-	28	31	22	293	195	-	-	3201	-	-
41 RENTS	133	-	-	-	2	7	10	-	114	-	-	-	-	-
42 ROYALTIES	1	-	-	-	-	1	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	46	-	-	-	-	-	-	32	-	-	-	14	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	138	-	-	-	-	6	-	46	(5)	-	-	86	-	-
45 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1262	-	(5)	-	(5)	-	(5)	248	-	-	-	1014	-	-
47 DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	-	-	-	-	8	-	-
48 OTHER RECEIPTS	575	-	1	-	11	81	48	271	4	-	-	159	-	-
49 TOTAL DEDUCTIONS	16667	-	17	-	361	943	767	2513	2197	-	-	9866	-	-
50 COST OF SALES AND OPERATIONS	7103	-	4	-	100	298	182	1773	850	-	-	3896	-	-
51 COMPENSATION OF OFFICERS	152	-	1	-	24	30	14	29	38	-	-	16	-	-
52 REPAIRS	5	-	-	-	-	(5)	-	-	-	-	-	5	-	-
53 BAD DEBTS	10	-	-	-	-	-	-	-	-	-	-	10	-	-
54 RENT PAID ON BUSINESS PROPERTY	32	-	1	-	7	6	3	7	-	-	-	8	-	-
55 TAXES PAID	93	-	1	-	6	22	23	5	32	-	-	4	-	-
56 INTEREST PAID	1	-	-	-	(5)	-	1	-	-	-	-	(5)	-	-
57 CONTRIBUTIONS OR GIFTS	1	-	-	-	(5)	1	-	-	-	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	38	-	-	-	-	8	13	(5)	10	-	-	7	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	259	-	(5)	-	1	12	(5)	2	244	-	-	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	3	-	-	-	-	-	-	1	2	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	2	-	-	-	-	-	2	-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	8968	-	10	-	226	566	529	696	1021	-	-	5920	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	1816	-	12	-	19	114	24	381	142	-	-	1124	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	1728	-	12	-	18	111	16	365	82	-	-	1124	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	1728	-	12	-	18	111	16	365	82	-	-	1124	-	-
70 STATUTORY SPECIAL DEDS, TOTAL	1176	-	(5)	-	17	105	14	314	82	-	-	644	-	-
71 NET OPERATING LOSS CARRYFRD	696	-	-	-	17	105	14	166	82	-	-	312	-	-
72 DIVIDENDS RECEIVED DEDUCTION	480	-	(5)	-	(5)	-	(5)	148	-	-	-	332	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	570	-	7	-	1	6	1	75	-	-	-	480	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	245	-	1	-	(5)	1	(5)	19	-	-	-	224	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	-	-
80 NET INCOME AFTER TAX	1483	-	11	-	18	110	16	346	82	-	-	900	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	27	-	-	-	-	-	-	-	-	-	-	27	-	-
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	9	-	-	-	-	-	7	-	2	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	5	-	-	-	-	-	3	-	2	-	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	-	-	(5)	-	(5)	-	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	3	-	-	-	-	-	-	-	3	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	3	-	-	-	-	-	-	-	3	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6055

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	855	9	34	28	70	79	84	187	62	77	48	55	53	69
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	164688012	-	1096	2167	12366	28519	60422	449631	459993	1236069	1753884	3879571	8087532	148716762
4 CASH	1355190	-	593	1239	4524	8000	17901	67393	44324	63654	42159	61207	89277	954919
5 NOTES AND ACCOUNTS RECEIVABLE	10304	-	2	8	61	513	140	413	694	788	677	1332	1022	4654
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	4218370	-	181	86	2654	4585	10295	63816	54591	88816	97540	158713	245246	3491847
9 STATE AND LOCAL	3557509	-	142	182	1230	2884	4085	39046	43157	126246	144699	260447	449297	2486094
10 NOT STATED	2437	-	-	-	22	261	-	2154	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	1681902	-	30	86	352	496	1566	9961	7590	31022	24545	45064	78102	1483088
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	148077256	-	97	330	2865	9299	22512	236261	276878	804266	1304804	3091616	6867864	135460464
15 DEPRECIABLE ASSETS	1415037	-	6	8	112	345	1542	10489	14111	40954	40050	86013	106230	1115177
16 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 OTHER ASSETS	4370007	-	45	228	546	2136	2381	20098	18648	80323	99410	175179	250494	3720519
23 TOTAL LIABILITIES	164688012	-	1096	2167	12366	28519	60422	449631	459993	1236069	1753884	3879571	8087532	148716762
24 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER CURRENT LIABILITIES	6316604	-	33	214	1048	1824	5532	31394	27811	98846	89362	229725	288035	5542780
27 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 OTHER LIABILITIES	145236846	-	276	492	3770	10126	23902	246787	294669	850566	1329600	3022208	6730541	132723909
30 CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	1165508	-	487	723	2278	5731	10298	48154	31879	66469	62002	98928	164988	673571
32 PAID-IN OR CAPITAL SURPLUS	479119	-	449	228	943	2760	7786	62748	45722	104662	87465	95038	47467	23051
33 RETAINED EARNINGS, APPROP.	1617768	-	38	34	264	103	597	5511	2954	10418	19968	52853	95984	1429044
34 RETAINED EARNINGS, UNAPPROP.	9872379	-	-187	477	4063	7975	12348	55037	56958	105116	165487	380019	760532	8324554
35 LESS: COST OF TREASURY STOCK	212	-	-	1	-	-	41	-	-	8	-	-	15	147
36 TOTAL RECEIPTS	35322790	10569	602	1861	9781	16260	31175	234921	214519	617225	657734	1354972	2051060	30122111
37 BUSINESS RECEIPTS	27096882	9327	505	1449	9127	12884	27863	208054	192765	552443	573099	1172943	1643767	22692656
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	180492	87	10	6	54	141	380	2532	2137	3443	4285	6680	10936	149801
39 STATE AND LOCAL	128019	87	13	7	42	102	128	1426	1339	4296	5068	8283	16724	90504
40 OTHER INTEREST	6714096	732	10	49	227	534	1178	10031	11712	33644	57659	135493	313903	6148924
41 RENTS	452648	67	12	19	14	120	257	1094	1193	4122	2984	6880	11542	424344
42 ROYALTIES	18777	-	-	1	-	1	-	1	6	4	75	65	153	18471
43 NET S-T CAP GAIN LESS L-T LOSS	2140	35	-	-	-	3	13	251	50	111	550	64	181	882
44 NET L-T CAP GAIN LESS S-T LOSS	46984	54	(5)	(5)	25	128	74	2092	1322	4084	2756	1012	9303	26134
45 NET GAIN, NONCAPITAL ASSETS	10053	-	-	1	-	(5)	1	25	-	31	11	68	77	9839
46 DIVIDENDS, DOMESTIC CORPS	320272	65	6	1	14	294	174	1583	1355	3375	3400	10921	17218	281866
47 DIVIDENDS, FOREIGN CORPS	3582	-	-	-	(5)	-	-	9	5	-	12	20	35	3501
48 OTHER RECEIPTS	348845	115	46	328	278	2053	1107	7823	2635	11672	7835	12543	27221	275189
49 TOTAL DEDUCTIONS	33171953	9878	513	1570	8285	13351	26174	211934	195118	570562	626598	1282287	1922239	28303444
50 COST OF SALES AND OPERATIONS	16631461	2640	164	422	2304	3620	7940	80106	73210	247562	253022	656583	859867	14444021
51 COMPENSATION OF OFFICERS	97691	195	12	12	313	325	682	4881	3578	7015	7443	11284	14960	46991
52 REPAIRS	454	22	(5)	(5)	(5)	(5)	6	38	69	50	122	71	15	61
53 BAD DEBTS	12298	48	1	-	11	8	11	467	427	701	1777	1193	1488	6166
54 RENT PAID ON BUSINESS PROPERTY	135650	39	9	3	57	84	183	1413	873	2367	3401	6460	7886	112875
55 TAXES PAID	649171	202	11	10	73	162	419	4543	4191	11883	14785	28949	43009	540934
56 INTEREST PAID	57619	47	(5)	2	14	53	24	459	475	1193	792	2701	4562	47297
57 CONTRIBUTIONS OR GIFTS	8564	1	(5)	(5)	2	11	1	65	50	114	95	227	349	7649
58 AMORTIZATION	158	(5)	(5)	2	(5)	(5)	2	19	34	99	-	1	-	1
59 DEPRECIATION	200275	35	6	2	19	63	112	684	772	2046	2645	5964	9893	178034
60 DEPLETION	16499	-	-	-	-	1	-	(5)	2	-	34	14	41	16407
61 ADVERTISING	73939	1	3	1	34	54	115	1615	748	2776	3008	5668	4640	55276
62 PENSION, PROF SH, ANNUITY PLANS	253042	69	1	(5)	7	3	25	473	549	1907	2787	7947	11310	227964
63 OTHER EMPLOYEE BENEFIT PLANS	5854	-	-	(5)	6	10	24	115	25	68	172	497	907	4030
64 NET LOSS, NONCAPITAL ASSETS	271	-	1	-	-	-	(5)	28	(5)	6	42	30	5	159
65 OTHER DEDUCTIONS	15029007	6579	305	1116	5445	8957	16630	117028	110115	292775	336473	554698	963307	12615579
66 TOTAL RECEIPTS LESS DEDUCTIONS	2150837	691	89	291	1496	2909	5001	22987	19401	46663	31136	72685	128821	1818667
67 CONSTR TAX INC FM REL FOR CORP(1)	1371	-	-	-	-	-	-	-	-	-	-	-	145	1226
68 NET INCOME (2)	2024189	604	76	284	1454	2807	4873	21561	18062	42367	26068	64402	112242	1729389
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	2024189	604	76	284	1454	2807	4873	21561	18062	42367	26068	64402	112242	1729389
70 STATUTORY SPECIAL DEDS., TOTAL	161961	389	46	76	161	660	736	7752	3738	10966	8548	12926	9214	106749
71 NET OPERATING LOSS CARRYFRD.	39056	352	41	76	154	555	622	6867	3233	9082	7274	7977	992	1831
72 DIVIDENDS RECEIVED DEDUCTION	122905	37	5	(5)	7	105	114	885	505	1884	1274	4949	8222	104918
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	1794515	214	17	210	939	1478	3164	11387	10727	23036	14106	41649	100674	1586914
76 INCOME TAX (BEF CREDITS), TOT(3)	849839	73	1	46	272	465	1218	4823	4736	10725	6513	19646	45878	755443
77 TAX RECOMP PRIOR YEAR INV. CR.	287	-	-	-	(5)	-	(5)	6	(5)	11	8	62	14	186
78 INVESTMENT CREDIT	6320	-	-	(5)	(5)	(5)	1	37	35	85	197	290	450	5225
79 FOREIGN TAX CREDIT	34231	-	-	-	-	-	-	1	1	5	13	825	779	32607
80 NET INCOME AFTER TAX	1180670	531	75	238	1182	2342	3656	16775	13361	31727	19752	45046	66814	979171
81 PAYMENTS ON DECLAR. OF EST TAX	483051	-	-	-	8	1	37	633	1848	5152	2471	10234	24815	437852
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	208715	-	-	16	167	145	622	3364	4073	7231	9305	18356	25420	140016
84 CORPORATION'S OWN STOCK	41543	-	-	-	-	-	474	996	566	2711	2430	3042	2771	28553
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	116360	1	-	2	11	18	54	970	499	2495	5428	6656	8994	91232
86 INVESTMENT QUALIFIED FOR CREDIT	92690	1	-	2	7	17	41	752	374	1564	3899	4517	6560	74956
87 TENTATIVE INVESTMENT CREDIT	6474	(5)	-	(5)	(5)	(5)	1	48	24	112	273	311	459	5246
88 INVESTMENT CREDIT CARRYFORWARD	350	(5)	-	-	(5)	1	(5)	23	26	84	63	44	69	40
89 UNUSED INVESTMENT CREDIT	506	(5)	-	(5)	(5)	1	1	35	16	111	140	65	76	61

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6056

Finance, ins., & real estate; Insurance carriers; Mutual insurance, except life or marine & certain fire or flood insurance companies

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	763	8	66	42	82	128	114	187	42	38	25	16	9	6
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	8636792	-	1494	3065	15047	45451	80347	414369	301535	593605	868949	1100203	1264928	3947799
4 CASH	313454	-	939	1745	6094	15272	21385	51512	16985	28858	34376	34734	29216	72338
5 NOTES AND ACCOUNTS RECEIVABLE	35007	-	21	45	99	323	467	675	1786	6604	7611	2123	4949	10304
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	1391066	-	42	261	3313	13121	21830	112877	62995	118414	137151	171315	193480	556267
9 STATE AND LOCAL	3027739	-	1	-	288	2421	5625	78128	74759	145707	271902	353423	479925	1615560
10 NOT STATED	10867	-	33	1	153	346	792	9473	69	-	-	-	-	-
11 OTHER CURRENT ASSETS	482578	-	16	90	984	1953	5166	24611	17512	35042	64182	80379	103033	149610
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	3040152	-	313	713	3079	9375	20821	119237	113772	229398	320989	422815	380073	1419567
15 DEPRECIABLE ASSETS	195349	-	3	88	382	806	1660	11546	10460	18835	28041	20787	27778	74963
16 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 OTHER ASSETS	140580	-	126	122	655	1834	2601	6310	3197	10747	4697	14627	46474	49190
23 TOTAL LIABILITIES	8636792	-	1494	3065	15047	45451	80347	414369	301535	593605	868949	1100203	1264928	3947799
24 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER CURRENT LIABILITIES	4544992	-	71	302	1879	4652	16486	124936	135251	258756	493347	646018	832888	2030406
27 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 OTHER LIABILITIES	1624944	-	632	851	2504	8099	13630	75980	44827	109230	117864	152027	140500	958800
30 CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	212	-	(5)	(5)	(5)	(5)	12	-	200	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	17395	-	25	77	197	259	1985	7718	584	3550	3000	-	-	-
33 RETAINED EARNINGS, APPROP	310810	-	72	271	1322	3006	5504	29007	17496	17184	29018	29466	25515	152949
34 RETAINED EARNINGS, UNAPPROP	2138439	-	694	1564	9145	29435	42730	176728	103177	204885	225720	272692	266025	805644
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	5735815	3798	1651	907	2893	9242	25120	227967	185524	397832	602523	734564	829723	2714071
37 BUSINESS RECEIPTS	5396498	3569	1560	799	2379	7566	22164	211684	172428	374892	564467	696036	782150	2556804
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	55747	15	5	17	114	519	809	4169	2477	5092	5319	5712	7947	23552
39 STATE AND LOCAL	95203	-	7	-	22	113	310	2657	3046	3987	8885	11252	14112	50812
40 OTHER INTEREST	66253	51	22	47	234	621	1038	3081	2011	3892	6089	10292	8855	30020
41 RENTS	11462	43	4	2	12	40	162	499	525	994	1838	260	1121	5962
42 ROYALTIES	(5)	-	-	-	-	(5)	(5)	-	-	(5)	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	928	-	-	-	11	-	(5)	17	22	98	397	344	1	38
44 NET L-T CAP GAIN LESS S-T LOSS	20311	3	(5)	1	10	33	177	1015	909	1292	2327	1100	2967	10477
45 NET GAIN, NONCAPITAL ASSETS	1285	-	-	-	-	(5)	(5)	53	18	39	44	6	2	1123
46 DIVIDENDS, DOMESTIC CORPS	40701	1	7	3	22	81	261	2056	1635	4052	5192	4953	4341	18097
47 DIVIDENDS, FOREIGN CORPS	106	-	-	-	-	-	1	1	2	21	30	-	13	38
48 OTHER RECEIPTS	47321	116	46	38	89	269	198	2738	2481	3473	7938	4609	8214	17148
49 TOTAL DEDUCTIONS	5437034	3384	1499	723	2383	7569	22303	209492	170347	373903	869874	696811	785473	2593273
50 COST OF SALES AND OPERATIONS	3241095	2074	605	402	1527	3312	10731	107242	90305	205730	318168	395267	459687	1646045
51 COMPENSATION OF OFFICERS	25595	50	22	27	73	238	740	4301	1604	3618	4492	2986	3031	4413
52 REPAIRS	175	-	-	-	(5)	(5)	3	43	15	63	5	-	46	-
53 BAD DEBTS	6090	16	-	-	(5)	21	47	156	98	210	1072	1039	1385	2046
54 RENT PAID ON BUSINESS PROPERTY	26751	21	23	17	13	48	130	1173	1245	1678	3419	3465	5631	9888
55 TAXES PAID	140818	102	31	8	27	163	344	4029	3047	9263	13582	18173	21556	70493
56 INTEREST PAID	3275	7	13	2	16	85	93	661	394	448	1146	33	210	167
57 CONTRIBUTIONS OR GIFTS	3102	(5)	(5)	-	(5)	(5)	4	60	85	187	204	420	625	1517
58 AMORTIZATION	(5)	-	-	-	-	(5)	(5)	-	-	-	-	-	-	-
59 DEPRECIATION	25836	-	2	1	3	29	109	967	700	1697	2936	2247	3748	13397
60 DEPLETION	(5)	-	-	-	-	(5)	-	-	-	(5)	-	-	-	-
61 ADVERTISING	28835	8	6	2	3	27	235	1054	575	1424	1698	3425	3716	16662
62 PENSION, PROF SH, ANNUITY PLANS	25187	-	1	-	1	19	85	749	600	1570	2419	2418	5244	12081
63 OTHER EMPLOYEE BENEFIT PLANS	17641	9	1	(5)	(5)	16	84	957	742	1727	2184	2089	3618	6214
64 NET LOSS, NONCAPITAL ASSETS	88	-	-	-	2	2	2	14	12	2	41	7	6	-
65 OTHER DEDUCTIONS	1892546	1097	795	264	718	3609	9696	88086	70925	146286	218508	265242	276970	810350
66 TOTAL RECEIPTS LESS DEDUCTIONS	298781	414	152	184	510	1673	2817	18475	15177	23929	32649	37753	44250	120798
67 CONSTR TAX INC FM REL FOR CORP(1)	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
68 NET INCOME (2)	203578	414	145	184	488	1560	2507	15818	12131	19942	23764	26501	30138	69986
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	203578	414	145	184	488	1560	2507	15818	12131	19942	23764	26501	30138	69986
70 STATUTORY SPECIAL DEDS, TOTAL	138583	380	57	9	88	345	724	7512	8212	11026	20096	16611	20439	53084
71 NET OPERATING LOSS CARRYFRD	104076	380	51	7	70	282	514	5833	6835	7602	15693	12416	16740	37651
72 DIVIDENDS RECEIVED DEDUCTION	34507	(5)	6	2	18	63	210	1679	1377	3424	4401	4195	3699	15433
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	64908	-	7	81	404	968	1440	8898	3911	9183	3948	10126	9701	16902
76 INCOME TAX (BEF CREDITS) TOTAL	28641	-	(5)	8	19	164	360	3813	1728	4190	1823	4747	4033	8362
77 TAX RECOMP PRIOR YEAR INV. CR	330	-	-	-	-	(5)	(5)	2	1	8	6	6	3	304
78 INVESTMENT CREDIT	870	-	(5)	-	(5)	1	6	17	40	138	52	146	73	406
79 FOREIGN TAX CREDIT	536	-	-	-	-	-	(5)	(5)	(5)	9	1	2	55	469
80 NET INCOME AFTER TAX	175816	414	145	182	469	1397	2153	12622	10443	15890	21993	21900	26178	62030
81 PAYMENTS ON DECLAR. OF EST TAX	3459	7	-	-	-	(5)	-	-	123	758	422	666	362	1127
82 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	39638	-	-	-	3	45	89	986	752	2731	3209	4477	3654	23692
86 INVESTMENT QUALIFIED FOR CREDIT	20243	-	-	-	3	36	75	574	604	1751	1808	2245	2208	10939
87 TENTATIVE INVESTMENT CREDIT	1402	-	-	-	(5)	1	5	28	40	124	128	157	153	766
88 INVESTMENT CREDIT CARRYFORWARD	486	-	(5)	-	-	(5)	1	10	25	63	52	39	129	167
89 UNUSED INVESTMENT CREDIT	1009	-	-	-	-	(5)	(5)	22	24	48	128	51	209	527

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6058
Finance, ins., & real estate: Insurance carriers: Other insurance companies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1522	88	468	127*	166	64*	87*	284	67	64	43	21	29	23
2 FORM 1120-S	112*	-	111*	-	1*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	32619451	-	7742	9990*	26935	21855*	67316*	758140	490701	1024184	1502870	1532857	4632991	22543870
4 CASH	1094716	-	2618	4169*	8660	5832*	8670*	117775	41859	77435	71707	59269	136493	560229
5 NOTES AND ACCOUNTS RECEIVABLE	2097777	-	1695	4399*	5674	6321*	11315*	52143	29753	47203	55048	46660	200232	1637334
6 LESS: ALLOWANCE FOR BAD DEBTS	21403	-	13	-	41*	198*	596*	4642	89*	550	585	868	-	13821
7 INVENTORIES	23336	-	-	-	-	-	-	201	-	-	-	(5)	642	22493
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3433239	-	-	-	149*	173	5005*	161592	111041	147894	237105	259659	937290	1573331
9 STATE AND LOCAL	6734405	-	100*	-	-	-	8519*	86741	75997	237805	336141	265635	1086786	4636681
10 NOT STATED	184103	-	50*	-	44*	-	-	20158	7251*	31112	50351	-	-	75137
11 OTHER CURRENT ASSETS	2045678	-	251	25*	389*	316*	8062*	33799	24658	40127	67493	77343	318879	1474336
12 LOANS TO STOCKHOLDERS	1205*	-	26	-	644*	4	-	350*	-	-	-	-	-	181
13 MORTGAGE AND REAL ESTATE LOANS	88321	-	-	-	-	11	-	13487	2075*	20728	16977	8607	3424	23012
14 OTHER INVESTMENTS	15239563	-	686*	698*	4982*	5182*	17723*	209622	167319	362878	605616	749909	1568640	11546308
15 DEPRECIABLE ASSETS	675107	-	2295	125*	4522	4439*	8955*	25922	13373	32485	28785	18346	136228	399632
16 LESS: ACCUM DEPRECIATION	99455	-	1021	50*	2757	1613*	4285*	6924	2641	6075	8723	4080	22292	38994
17 DEPLETABLE ASSETS	824	-	-	-	-	-	-	-	-	-	377	-	-	447
18 LESS: ACCUM DEPLETION	49	-	-	-	-	-	-	-	-	-	-	-	-	49
19 LAND	78600	-	327	-	172*	250*	2298*	3090	1794*	1841	5548	3282	9915	50083
20 INTANGIBLE ASSETS (AMORTIZABLE)	3218	-	105*	-	1	-	-	54*	100	58	-	61	-	2839
21 LESS: ACCUM AMORTIZATION	379	-	74*	-	(5)	-	-	34*	9	17	-	4	-	241
22 OTHER ASSETS	1040645	-	697	624*	4496	1138*	1650*	44806	18220	31260	37030	49038	256754	594932
23 TOTAL LIABILITIES	32619451	-	7742	9990*	26935	21855*	67316*	758140	490701	1024184	1502870	1532857	4632991	22543870
24 ACCOUNTS PAYABLE	381837	-	1112	4247*	5300	2087*	7862*	21519	32510	8257	22382	119069	65958	91534
25 MORT., NOTES, BONDS UNDER 1 YR.	538943	-	242*	-	2232*	1043*	-	9770	2754	22571	2467	988	302	496574
26 OTHER CURRENT LIABILITIES	9694149	-	442	422*	1244	639*	8495*	183629	143503	320083	489170	352328	1418415	6775779
27 LOANS FROM STOCKHOLDERS	393702	-	201*	100*	4*	323*	-	137*	-	-	582	55	-	392300
28 MORT., NOTES, BONDS OVER 1 YR.	381201	-	300*	-	766*	123	311*	9912	6168*	15338	26831	10371	3461	307620
29 OTHER LIABILITIES	8407815	-	792	215*	2166*	1639*	6418*	203801	126049	326564	401095	519226	1446608	5373242
30 CAPITAL STOCK, PREFERRED	99004	-	250*	-	434*	1543*	658*	5349	1206*	3969	1477	4515	-	79606
31 CAPITAL STOCK, COMMON	1282850	-	1791	824*	3742	3968*	11726*	121491	49058	66219	75810	40869	168716	738636
32 PAID-IN OR CAPITAL SURPLUS	1739697	-	116	624*	298*	931*	5230*	108370	43302	74206	96538	59046	154925	1196111
33 RETAINED EARNINGS, APPROP.	2566062	-	55*	-	890*	-	7079*	26364	10702	21158	51354	27529	267299	2153632
34 RETAINED EARNINGS, UNAPPROP.	7142145	-	2441	3558*	9896	9562*	22232*	68432	75659	167978	335948	398879	1108563	4938997
35 LESS: COST OF TREASURY STOCK	7954	-	-	-	37*	(5)*	2695*	634	210	2159	784	18	1256	161
36 TOTAL RECEIPTS	15261444	131796	23036	8467*	27705	9116*	33275*	681252	279621	575752	722077	729686	2294123	9745538
37 BUSINESS RECEIPTS	14003805	121898	22980	8132*	27035	8244*	29982*	642462	258462	526715	667671	658465	2139136	8892623
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	125810	1713	(5)*	(5)*	(5)*	8	285*	6229	4000	7556	9217	13171	30842	52789
39 STATE AND LOCAL	246382	741	(5)*	-	2*	-	447*	2827	2297	7573	10700	7754	25688	188353
40 OTHER INTEREST	277769	1534	14	100*	86*	363*	732*	6608	3885	7245	9402	8217	17741	221842
41 RENTS	50034	408	(5)*	-	127*	174*	622*	1304	1327	3365	2195	1867	6821	31824
42 ROYALTIES	488	-	-	-	-	-	-	-	-	11	2	-	8	467
43 NET S-T CAP GAIN LESS L-T LOSS	1547	-	-	-	12*	-	-	76*	88*	53	25	352	250	691
44 NET L-T CAP GAIN LESS S-T LOSS	112000	1892	2	-	142*	-	273*	4325	1173	4981	3386	12160	15928	67738
45 NET GAIN, NONCAPITAL ASSETS	6689	452	-	-	-	-	36*	138	49*	488	977	2302	457	1790
46 DIVIDENDS, DOMESTIC CORPS	367333	3069	(5)*	25*	162*	200*	373*	3702	3356	9284	14106	19916	46217	266923
47 DIVIDENDS, FOREIGN CORPS	3974	-	-	-	-	-	(5)*	7*	3*	10	60	38	272	3584
48 OTHER RECEIPTS	65613	89*	40	210*	139	127	525*	13574	4981	8471	4336	5444	10763	16914
49 TOTAL DEDUCTIONS	14289480	126781	21747	7506*	25143	7429*	28132*	643460	259626	529584	668188	669471	2156426	9145987
50 COST OF SALES AND OPERATIONS	8241150	72102	13002	4422*	7577*	670*	7439*	441513	162180	319235	332067	418841	1202441	5259661
51 COMPENSATION OF OFFICERS	99127	774*	2736	1198*	5745	2000*	5738*	10974	5146	5340	6849	10261	14389	27977
52 REPAIRS	6261	119	76*	(5)*	52*	26*	74*	218	19*	290	199	174	1381	3633
53 BAD DEBTS	21482	98	26*	(5)*	21*	25*	198*	789	750	440	1340	323	766	16706
54 RENT PAID ON BUSINESS PROPERTY	125449	928	336	125*	805	87*	646*	4827	1599	4059	5843	5298	19268	81628
55 TAXES PAID	392862	3250	314	150*	611	356*	695*	12557	6035	14976	19100	17464	53891	263463
56 INTEREST PAID	92135	17*	16*	25*	51*	99*	25*	4541	476	2335	1293	2328	1361	79568
57 CONTRIBUTIONS OR GIFTS	8846	127	1*	(5)*	24	(5)*	99*	237	68	156	280	220	908	6726
58 AMORTIZATION	428	4	25*	(5)*	(5)	-	-	65	10*	6	29	5	9	275
59 DEPRECIATION	67091	310	221	25*	384	271*	683*	1813	845	1820	2193	2013	18820	37693
60 DEPLETION	215	-	-	-	-	-	-	18*	-	3	(5)	-	1	193
61 ADVERTISING	43814	278	156	(5)*	324	89*	273*	1859	513	1174	2181	1230	4367	31370
62 PENSION, PROF SH, ANNUITY PLANS	73567	40	-	-	459*	62*	447*	2180	543	1195	3136	2729	11617	51159
63 OTHER EMPLOYEE BENEFIT PLANS	29160	12	32*	-	101*	103*	112*	902	460	1237	1968	1966	5954	16313
64 NET LOSS, NONCAPITAL ASSETS	3024	2	-	(5)*	(5)*	10	-	635	92*	103	1044	282	200	656
65 OTHER DEDUCTIONS	5084869	48720	4806	1561*	8989	3631*	11703*	160332	80890	177215	290666	206337	821053	3368966
66 TOTAL RECEIPTS LESS DEDUCTIONS	971964	5015	1289	961*	2562	1687*	5143*	37792	19995	46168	53889	60215	137697	599551
67 CONSTR TAX INC FM REL FOR CORP(1)	191	-	-	-	-	-	-	-	-	1	46	-	-	144
68 NET INCOME (2)	725773	4274	1289	961*	2560	1687*	4696*	34965	17698	38596	43235	52461	112009	411342
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	725514	4274	1035	961	2555	1687	4696	34965	17698	38596	43235	52461	112009	411342
70 STATUTORY SPECIAL DEDS., TOTAL	420121	3943	33	37	136	227	322	11013*	7453	16275	17710	27093	50388	285491
71 NET OPERATING LOSS CARRYFRD	110094	1377	33	37	-	52	-	7981	4679	8456	6460	11121	15915	53983
72 DIVIDENDS RECEIVED DEDUCTION	310027	2566	(5)	(5)	136	175	322	3032	2774	7819	11250	15972	34473	231508
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	327907	329*	1002	899*	2418	1473*	4371*	24064	10555	23161	25758	25927	63823	144127
76 INCOME TAX (BEF CREDITS), TOT(3)	137933	90*	224	225*	703	431*	1478*	9864	4740	10523	11856	11509	29380	56910
77 TAX RECOMP PRIOR YEAR INV. CR.	203	-	-	-	(5)*	-	(5)*	(5)*	(5)*	2	8	(5)	13	180
78 INVESTMENT CREDIT	2307	(5)*	(5)*	-	24*	12*	(5)*	67	22	96	98	144	611	1233
79 FOREIGN TAX CREDIT	3544	-	-	-	-	-	(5)*	(5)*	4*	2	167	246	214	2911
80 NET INCOME AFTER TAX	590147	4184	1065	736*	1881	1268*	3218*	25168	12980	28169	31477	41096	83240	355665
81 PAYMENTS ON DECLAR. OF EST TAX	44683	108	-	-	-	-	-	1257	1079*	2777	5049	4635	12803	16975
82 FORM 1120-S NET INCOME	259*	-	254*	-	5*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	377542	2181	142*	-	471*	695*	894*	3272	2528	8065	14603	10533	55873	278285
84 CORPORATION'S OWN STOCK	34716	-	-	-	708*	-	-	2416*	464*	2834	560	234	7739	19761
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	68030	230	27*	-	427	51*	347*	1374	699	1981	2937	2772	12710	44475
86 INVESTMENT QUALIFIED FOR CREDIT	39998	185	27*	-	348*	26*	197*	1027	419	1383	1901	1566	6941	25978
87 TENTATIVE INVESTMENT CREDIT	2767	13	(5)*	-	24*	12*	(5)*	63	26	95	132	108	486	1808
88 INVESTMENT CREDIT CARRYFORWARD	3001	24	-	-	-	-	-	38	37*	66	53	159	470	2154
89 UNUSED INVESTMENT CREDIT	3467	37	-	-	-	-	-	39	41	65	87	125	344	2729

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6060

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	19585	185	10143	3490	3693	1297	507	229	27	10	3	1	-	-
2 FORM 1120-S	4564	29*	3007	733	569	164*	27*	34*	1*	-	-	-	-	-
3 TOTAL ASSETS	2769704	-	188989	246848	568284	437752	340310	421320	192962	163407	120798	89034	-	-
4 CASH	572540	-	55563	52954	125150	89381	75995	74255	42293	31149	7991	17809	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1134847	-	68792	102110	234144	194500	142381	210180	72823	75734	15774	18409	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	9935	-	453	980	2990	2316	1758	725	173	274	-	266	-	-
7 INVENTORIES	2506	-	9*	-	367*	5	-	2*	2123	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	33686	-	1193*	2570*	4148	1026*	10109*	10337	942	1091	2270	-	-	-
9 STATE AND LOCAL	5933	-	757*	-	6	-	311*	894*	743*	1221	1960	41	-	-
10 NOT STATED	7652	-	-	1764*	1244*	869*	414*	2972*	389*	-	-	-	-	-
11 OTHER CURRENT ASSETS	106795	-	3738	2399	8771	12379	12482	11558	5837	2795	792	46044	-	-
12 LOANS TO STOCKHOLDERS	21472	-	6040	3829	5432	2364	1612	1761	434*	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	11157	-	300*	830*	1317*	5468*	-	1537*	834*	871	-	-	-	-
14 OTHER INVESTMENTS	437930	-	11357	21923	68943	73364	49436	67361	54561	31421	56843	2721	-	-
15 DEPRECIABLE ASSETS	327199	-	33534	39541	71382	44940	37879	43701	12120	21348	19180	3574	-	-
16 LESS: ACCUM DEPRECIATION	143979	-	15878	17158	29968	24312	15096	17494	5407	9844	7261	1561	-	-
17 DEPLETABLE ASSETS	759*	-	(5)*	27*	50*	397*	-	-	285*	-	-	-	-	-
18 LESS: ACCUM DEPLETION	313*	-	(5)*	2	50*	124*	-	-	137*	-	-	-	-	-
19 LAND	47058	-	870	3417	8587	7846	13599	5576	1451*	4855	857	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	15058	-	1827	2902	4406	5366	182*	212	52	111	-	-	-	-
21 LESS: ACCUM AMORTIZATION	6348	-	1123	604	1927	2545	39*	63	32	15	-	-	-	-
22 OTHER ASSETS	205687	-	22463	31326	69272	29144	12803	9256	3824	2944	22392	2263	-	-
23 TOTAL LIABILITIES	2769704	-	188989	246848	568284	437752	340310	421320	192962	163407	120798	89034	-	-
24 ACCOUNTS PAYABLE	1189327	-	77260	97682	212526	170707	165053	241151	84372	83207	8817	48552	-	-
25 MORT., NOTES, BONDS UNDER 1 YR	144851	-	11051	10984	32136	32279	21728	14537	9144*	12742	250	-	-	-
26 OTHER CURRENT LIABILITIES	130174	-	11722	11401	24108	17447	10433	18850	12861	3197	13951	6204	-	-
27 LOANS FROM STOCKHOLDERS	36874	-	8619	7061	8307	3606	265*	3495*	3288*	2233	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	160056	-	8322	15632	32407	43985	14580	21251	3791*	8844	11000	244	-	-
29 OTHER LIABILITIES	107703	-	6030	6113	11859	10372	12238	9307	20659	1009	30116	-	-	-
30 CAPITAL STOCK, PREFERRED	17242	-	325*	2172*	1465*	4314*	2041*	5915	903	107	-	-	-	-
31 CAPITAL STOCK, COMMON	293010	-	33669	41193	80373	47656	35291	24219	7392	5734	15530	1953	-	-
32 PAID-IN OR CAPITAL SURPLUS	97703	-	4679	2941	15263	14674	2944	10766	8004	19137	2136	17159	-	-
33 RETAINED EARNINGS, APPROP.	29543	-	57	374*	1858*	937*	-	5017	9952*	-	7348	-	-	-
34 RETAINED EARNINGS, UNAPPROP	595363	-	29679	54148	156248	99435	77449	68524	34626	28668	31664	14922	-	-
35 LESS: COST OF TREASURY STOCK	28142	-	2424	2853*	8266	7660	1712*	1712	2030*	1471	14	-	-	-
36 TOTAL RECEIPTS	2310188	2845	379945	299575	485249	285820	203828	279713	112450	114385	80506	65872	-	-
37 BUSINESS RECEIPTS	2208950	2524	372580	291430	467234	275670	190176	267677	102756	110101	65748	63054	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2289	-	13*	69*	271	113*	490	678	327	223	105	-	-	-
39 STATE AND LOCAL	523	-	24*	-	12*	12*	(5)*	207	123*	69	62	14	-	-
40 OTHER INTEREST	17270	109*	790	934	2814	2626	2523	2148	1549	1460	459	1858	-	-
41 RENTS	11229	14*	368	653	2619	1708	1552	1851	448*	645	1371	-	-	-
42 ROYALTIES	101*	-	-	-	52*	-	-	1	4*	-	44	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	360	-	102*	(5)*	187	1	-	46*	2	22	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	11648	-	929	125*	2141	348	5616	821	1218*	313	131	6	-	-
45 NET GAIN, NONCAPITAL ASSETS	1634	-	975	51*	101	79	162*	193	27	44	(5)	2	-	-
46 DIVIDENDS, DOMESTIC CORPS	9948	(5)	67	273	1149	1613	911	1562	691	880	2750	52	-	-
47 DIVIDENDS, FOREIGN CORPS	335	-	(5)*	-	(5)*	(5)*	(5)*	2*	73*	20	240	-	-	-
48 OTHER RECEIPTS	45901	198*	4097	6040	8669	3650	2398	4527	5232	608	9596	886	-	-
49 TOTAL DEDUCTIONS	2045309	1631	341443	276085	438473	255455	174763	246351	93832	106915	61082	49279	-	-
50 COST OF SALES AND OPERATIONS	487610	1	81040	85023	106016	54975	37360*	86353	17933*	-	18909	-	-	-
51 COMPENSATION OF OFFICERS	409164	224*	82416	65053	102346	65088	32181	31561	10742	5417	2382	11754	-	-
52 REPAIRS	3687	4*	276	463	1266	520	324	431	147*	244	12	-	-	-
53 BAD DEBTS	14035	2	1463	2278	3657	2947	2277	655	206	213	51	286	-	-
54 RENT PAID ON BUSINESS PROPERTY	62791	75*	9749	6728	11700	8199	4894	8363	2959	4303	3263	2558	-	-
55 TAXES PAID	49173	112	7126	5362	11390	6131	4177	5501	2460	3208	1470	2236	-	-
56 INTEREST PAID	16417	84*	1282	1339	3174	3871	1901	1864	1177	1188	526	11	-	-
57 CONTRIBUTIONS OR GIFTS	2918	(5)*	111	147	469	512	445	464	228	106	93	343	-	-
58 AMORTIZATION	525	(5)*	128	85	212	55	25*	19	(5)	-	(5)	1	-	-
59 DEPRECIATION	33568	24*	4263	4460	7440	3908	2766	3946	1175	3396	1824	366	-	-
60 DEPLETION	50*	-	34*	-	16*	-	-	(5)*	-	-	-	-	-	-
61 ADVERTISING	26095	(5)*	3665	6848	6118	2702	1992	1732	758	209	1719	352	-	-
62 PENSION, PROF SH., ANNUITY PLANS	32400	23*	1508	1065	3419	4086	4597	4891	4399	3093	3651	1668	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	10168	12*	1139	897	2575	1053	1136	1174	488*	916	177	601	-	-
64 NET LOSS, NONCAPITAL ASSETS	362	37*	27*	142*	12	9	75	39*	12	1	8	-	-	-
65 OTHER DEDUCTIONS	896346	1033	147216	96195	178663	101399	80613	99358	51148	84621	26997	29103	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	264879	1214	38502	23490	46776	30365	29065	33362	18618	7470	19424	16593	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	4094	-	-	-	-	-	-	34	-	6	142	3912	-	-
68 NET INCOME (2)	268450	1214	38478	23490	46764	30353	29065	33189	18495	7407	19504	20491	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	225626	1192	24397	18256	38263	22386	26540	30284	16906	7407	19504	20491	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	17526	229	4376	891	2500	2455	1464	1411	797	749	2610	44	-	-
71 NET OPERATING LOSS CARRYFRD	9207	229	4312	716	1628	1217	666	186	253	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	8319	(5)	64	175	872	1238	798	1225	544	749	2610	44	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	208048	963	19899	17365	35798	19925	25075	28914	16109	6660	16894	20446	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	72999	332	4365	3925	9122	5352	8622	12805	7503	3104	8062	9807	-	-
77 TAX RECOMP PRIOR YEAR INV. CR	88	(5)*	(5)*	(5)*	2	12	13	19	1	39	1	1	-	-
78 INVESTMENT CREDIT	735	(5)*	25	25	64	55	122	150	60	130	61	43	-	-
79 FOREIGN TAX CREDIT	2523	-	-	-	2	(5)*	-	21	10*	20	242	2228	-	-
80 NET INCOME AFTER TAX	196186	882	34138	19590	37706	25056	20565	20534	11052	4433	11503	10727	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	16368	-	-	-	12*	-	373*	3609	2835*	1246	4134	4159	-	-
82 FORM 1120-S NET INCOME	42824	22*	14081	5234	8501	7967*	2525*	2905*	1589*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	56920	4*	10553	3693	6652	8511	5025	7599	3417	1858	4561	5047	-	-
84 CORPORATION'S OWN STOCK	5998	-	-	25*	1230*	1441*	2223*	54*	525	-	500	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	23235	13*	2179	2205	4180	2334	3280	3048	1880	2414	1019	683	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	15213	11*	1238	1394	2368	1349	2204	2222	1125	1818	869	615	-	-
87 TENTATIVE INVESTMENT CREDIT	681	(5)*	(5)	25	41	42	124	142	76	127	61	43	-	-
88 INVESTMENT CREDIT CARRYFORWARD	136	24*	25	(5)*	25	14	1	30	15	2	-	-	-	-
89 UNUSED INVESTMENT CREDIT	122	24*	25	(5)*	14	1	3	24*	31	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6510

Finance, ins., & real estate; Real estate; Real estate operators (except developers) & lessors of buildings

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	113083	8834	26972	24707	32236	19172	6988	4023	281	121	30	12	7	-
2	FORM 1120-S	602	61*	245	109*	135*	27*	-	5*	-	-	-	-	-	-
3	TOTAL ASSETS	31775694	-	720648	1794595	5186149	5266585	4836276	7314023	1933352	1869179	1071924	763648	1018315	-
4	CASH	1492293	-	69127	151879	351125	285550	198700	274232	89636	49140	18472	11304	27128	-
5	NOTES AND ACCOUNTS RECEIVABLE	1906373	-	47410	109181	338628	385334	331562	400461	74967	108621	49879	9228	51105	-
6	LESS: ALLOWANCE FOR BAD DEBTS	19954	-	827	3230	4445	2218	3094	3877	332	1093	368	64	406	-
7	INVENTORIES	28631	-	34*	1375*	5228	727	2350	5897	1559	2563	8298	581	19	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	173107	-	652*	2569	21410	35818	39879	46557	6038	15963	3320	901	-	-
9	STATE AND LOCAL	99822	-	52*	-	6269	11791	23493	24973	14449*	17854	902	-	39	-
10	NOT STATED	90966	-	783*	3610	14202	15415	14851	24759	9028	250	1343	6725	-	-
11	OTHER CURRENT ASSETS	496771	-	15002	27321	71323	63700	77805	109885	30303	48431	25316	1217	26468	-
12	LOANS TO STOCKHOLDERS	159537	-	8445	13558	42600	33255	28806	29377	2752	419	325	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	268909	-	6917	19387	46366	47273	47504	49207	7858	26023	11420	4335	2715	-
14	OTHER INVESTMENTS	2260369	-	26921	78894	231941	328677	325314	658415	234190	181934	80116	56088	58279	-
15	DEPRECIABLE ASSETS	26923928	-	672917	1537788	4476821	4497396	4102933	6247553	1672213	1434353	829204	701081	751666	-
16	LESS: ACCUM DEPRECIATION	9237205	-	315352	618845	1687627	1663649	1390942	2065748	541859	435582	205346	184494	127761	-
17	DEPLETABLE ASSETS	50662	-	446*	618*	9763	4192	7188*	17114	2641*	5678	2232	790	-	-
18	LESS: ACCUM DEPLETION	22691	-	152*	(5)	4819	979*	33*	9544	708*	5360	448	648	-	-
19	LAND	6358898	-	170947	434798	1189966	1132286	907607	1359439	306585	366892	160773	139211	190394	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	104839	-	1550	4823	10088	10439	33015	19974	4300	4778	2494	6900	6478	-
21	LESS: ACCUM AMORTIZATION	28417	-	374	2128	3402	4121	5817	6331	941	973	945	1695	1690	-
22	OTHER ASSETS	668860	-	20250	32997	71115	85696	95155	136680	50673	45288	84937	12188	33881	-
23	TOTAL LIABILITIES	31775694	-	720648	1794595	5186149	5266585	4836276	7319023	1933352	1865179	1071924	763648	1018315	-
24	ACCOUNTS PAYABLE	881890	-	27026	45642	109278	125300	130483	208438	80914	38973	55890	30285	29661	-
25	MORT., NOTES, BONDS UNDER 1 YR.	2256211	-	49069	110651	318852	349641	346703	481158	111539	185233	112487	33330	157548	-
26	OTHER CURRENT LIABILITIES	668912	-	17280	38890	107573	101594	75557	167338	36471	46058	32949	15923	29279	-
27	LOANS FROM STOCKHOLDERS	939513	-	50557	113994	251089	171281	99310	133020	24464	29053	17745	49000	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	15254759	-	234329	599215	1984639	2236255	2446537	3979585	1041060	1006541	590492	478898	657208	-
29	OTHER LIABILITIES	797992	-	24046	44700	128286	122900	138026	182071	96491	36463	16944	5482	2583	-
30	CAPITAL STOCK: PREFERRED	330479	-	5141	14582	27705	42991	50435	95451	39749	31637	17088	526	5174	-
31	CAPITAL STOCK: COMMON	4054599	-	207209	397757	960704	821003	555361	731581	156131	137576	61095	23553	2629	-
32	PAID-IN OR CAPITAL SURPLUS	1362699	-	13039	63376	126641	165246	159317	316739	137719	187372	53536	65612	74102	-
33	RETAINED EARNINGS: APPROP	101734	-	2519	5940	15332	20823	24615	25354	3127*	2772	452	800	-	-
34	RETAINED EARNINGS: UNAPPROP	5349515	-	110330	390038	1209107	1131480	845483	1045200	216386	165525	114337	60256	61373	-
35	LESS: COST OF TREASURY STOCK	222609	-	19897	30190	53057	21929	35551	46912	10699	2024	1091	17	1242	-
36	TOTAL RECEIPTS	6193555	64359	263832	432908	1089028	1025078	881995	1284928	330845	323016	200349	109130	188087	-
37	BUSINESS RECEIPTS	3011409	31374	107911	157325	432190	426786	427565	711057	192016	193564	111963	73303	146355	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	11401	102	302	263	1469	2016	2192	3606	420	610	288	95	38	-
39	STATE AND LOCAL	4615	2*	25*	26*	328	503	902	1391	713	619	65	39	2	-
40	OTHER INTEREST	104508	1254	2013	5583	16004	18265	18037	22353	5624	5721	4092	835	4727	-
41	RENTS	2482382	17736	125285	227314	556853	498541	372473	416394	94672	77812	55627	25847	13828	-
42	ROYALTIES	5592	-	(5)*	176*	446	393	834	787	126	1139	842	849	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	7534	2	372*	1053	1374	1315	451	2551	183	143	78	12	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	247949	3873	13699	20049	40868	35788	23773	56626	12987	18570	10197	606	10913	-
45	NET GAIN, NONCAPITAL ASSETS	39539	6615	3610	2423	6511	4593	2813	7882	1445	1841	1435	21	350	-
46	DIVIDENDS, DOMESTIC CORPS	62434	847	639	1392	5222	7553	8048	21625	5559	6068	1451	2650	1380	-
47	DIVIDENDS, FOREIGN CORPS	818	1	(5)*	(5)*	87	35	18	432	71*	141	9	-	28	-
48	OTHER RECEIPTS	215374	2553	9976	17304	27676	29290	24889	40224	17029	16788	14306	4873	10466	-
49	TOTAL DEDUCTIONS	4964637	48250	209122	324190	812044	789013	725339	1055370	275650	275629	178452	100736	170842	-
50	COST OF SALES AND OPERATIONS	737274	7429	31771	39477	95625	98763	104001	163603	43246	49421	48272	15472	40194	-
51	COMPENSATION OF OFFICERS	170460	1474	10651	13869	38328	36136	26176	30434	4270	4103	2145	624	2250	-
52	REPAIRS	184773	2061	9725	19150	37757	30988	30032	33551	7758	6614	2590	2030	2517	-
53	BAD DEBTS	7547	115*	608	410	816	1016	1029	1287	234	1127	319	338	248	-
54	RENT PAID ON BUSINESS PROPERTY	260682	1730	25266	21821	37411	38629	38543	41783	8629	15715	12670	4227	14258	-
55	TAXES PAID	896391	9301	37793	68267	164843	149177	123757	183093	47827	46285	22891	15849	27348	-
56	INTEREST PAID	957062	9448	18646	41800	130735	144656	155982	234756	63663	59872	30775	26780	39949	-
57	CONTRIBUTIONS OR GIFTS	9402	42	77	152	1204	1614	1027	2701	479	1325	470	71	240	-
58	AMORTIZATION	3565	109	27	50	289	718	465	1364	241	211	15	76	(5)	-
59	DEPRECIATION	1077465	7322	31239	64753	185031	187831	163487	240080	65222	52162	30161	25868	24309	-
60	DEPLETION	2798	24*	25	(5)*	98	44	240	474	274*	680	496	443	-	-
61	ADVERTISING	27223	523	1325	1463	6855	4542	2395	5259	967	1765	806	321	1002	-
62	PENSION, PROF SH, ANNUITY PLANS	6089	-	50*	(5)*	631	351	470	1440	449	574	668	390	1066	-
63	OTHER EMPLOYEE BENEFIT PLANS	4983	75*	1	100	513	644	488	1173	457	335	288	103	806	-
64	NET LOSS, NONCAPITAL ASSETS	4391	475*	774	327	1058	318	258	568	248	359	4	1	1	-
65	OTHER DEDUCTIONS	614532	8122	41144	52551	110850	93586	76989	113804	31686	35081	25922	8143	16654	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1228918	16109	54710	108718	276984	236065	156656	229558	55195	47387	21897	8394	17245	-
67	CONSTR TAX INC FM REL FOR CORP(1)	151	-	-	-	-	-	-	151	-	-	-	-	-	-
68	NET INCOME (2)	1224454	16107	54685	108692	276656	235562	155754	228318	54482	46768	21832	8355	17243	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1217721	15202	53972	108059	275403	234352	155754	226299	54482	46768	21832	8355	17243	-
70	STATUTORY SPECIAL DEDS, TOTAL	173790	3147	8088	12210	21109	24634	22127	44723	11534	13970	4985	3801	3462	-
71	NET OPERATING LOSS CARRYFRD	121824	2436	7579	11183	16948	18397	15496	26631	6828	8734	3753	1550	2289	-
72	DIVIDENDS RECEIVED DEDUCTION	51966	711	509	1027	4161	6237	6631	18092	4706	5236	1232	2251	1173	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1047336	12100	45651	95553	254505	209721	133901	183195	43138	32922	17677	5193	13780	-
76	INCOME TAX (BEF CREDITS), TOT(3)	303818	3824	8742	21211	61245	56906	40603	66617	17800	13543	6770	2366	4191	-
77	TAX RECOMP PRIOR YEAR INV. CR.	244	24*	(5)*	(5)*	48	87	12	64	3	1	4	(5)	1	-
78	INVESTMENT CREDIT	6373	6	77	250	1022	1139	705	1924	354	459	174	74	189	-
79	FOREIGN TAX CREDIT	207	(5)	1	(5)*	(5)*	11	(5)	150	7*	18	1	6	13	-
80	NET INCOME AFTER TAX	927009	12289	46020	87731	216433	179795	115856	163625	37036	33684	15236	6063	13241	-
81	PAYMENTS ON DECLAR. OF EST TAX	19649	32*	25*	124*	6*	124*	161*	4263	3969	5170	4057	763	955	-
82	FORM 1120-S NET INCOME	6733	905*	713	633*	1253*	1210*	-	2019*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	217192	7637	12902	20533	42777	32617	25706	40802	7882	10149	4167	8508	3512	-
84	CORPORATION'S OWN STOCK	36355	-	549*	200*	4161	8026	5642*	8373	5899*	121	41	3343	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	126247	134	2685	7166	26488	18046	12463	32823	5615	8507	4661	2782	4877	-
86	INVESTMENT QUALIFIED FOR CREDIT	111986	133	2534	6339	23828	15774	10937	29124	5265	7910	4176	2687	3279	-
87	TENTATIVE INVESTMENT CREDIT	7170	9	151	350	1471	980	669	1954	357	518	292	190	229	-
88	INVESTMENT CREDIT CARRYFORWARD	6169	35	53	201	546	1206	908	2126	440	448	174	11	21	-
89	UNUSED INVESTMENT CREDIT	6930	38	127	326	995	1035	848	2135	442	504	292	127	61	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6521

Finance, ins., & real estate: Real estate: Lessors of mining, oil, & similar property

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1473	79*	610	266	234	78	92	83	11*	14	1	3	1	1
2	FORM 1120-S	1*	-	-	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1479014	-	11263	16991	35513	27638	65723	176385	85078*	215700	25978	233149	123497	462099
4	CASH	56825	-	1638	2422	5335	1486	8960	6329	3059*	7033	601	7920	12030	7
5	NOTES AND ACCOUNTS RECEIVABLE	59767	-	597	2293	2231	7086	2746	8476	2027*	2611	3577	14124	9613	4386
6	LESS: ALLOWANCE FOR BAD DEBTS	131	-	(5)	29*	(5)	-	-	(5)	3	-	-	99	-	-
7	INVENTORIES	22067	-	-	-	-	66	124*	24*	3	-	(5)	21850	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	60017	-	38	103	1888*	236	4175*	5898*	8619*	5625	-	500	32900	35
9	STATE AND LOCAL	14529	-	-	-	87	-	9454*	1119	866*	2769	-	-	-	234
10	NOT STATED	10109	-	374*	71	260	-	437	2037*	6930*	-	-	-	-	-
11	OTHER CURRENT ASSETS	16121	-	465	94*	120	538*	1436*	1022	2375*	6190	-	3730	151	-
12	LOANS TO STOCKHOLDERS	1624	-	325*	80*	826*	7	-	104*	282	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2280*	-	-	-	447*	-	-	1365*	468*	-	-	-	-	-
14	OTHER INVESTMENTS	123548	-	1739	717*	4177	3151	4822	26617	30086*	278	16738	25944	9279	-
15	DEPRECIABLE ASSETS	117441	-	456	3428	4952	2007	13187	32701	16762*	2175	3421	17641	20711	-
16	LESS: ACCUM DEPRECIATION	52337	-	163	1802	2370	1462	2578	16835	3982*	583	1879	8913	11770	-
17	DEPLETABLE ASSETS	1433745	-	4541	9857	27967	24602	23876	323922	31012*	293264	5669	189771	39264	460000
18	LESS: ACCUM DEPLETION	485714	-	715	1285	17167	11468	12940	229931	16516*	104748	2153	75782	10446	2563
19	LAND	29335	-	1798	229*	3320	687	2443	11338	2651*	35	-	9659	1175	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	35158	-	1	1	2536*	22	955	48*	111*	625	-	-	30859	-
21	LESS: ACCUM AMORTIZATION	11811	-	1	(5)*	658*	22	466	3	98*	107	-	-	10456	-
22	OTHER ASSETS	46441	-	170	812	1562	702	9092	2154	426*	528	4	30804	187	-
23	TOTAL LIABILITIES	1479014	-	11263	16991	35513	27638	65723	176385	85078*	215700	25978	233149	123497	462099
24	ACCOUNTS PAYABLE	28018	-	402	775	867	3853	1076	4049	3809*	1720	36	4652	4914	1865
25	MORT., NOTES, BONDS UNDER 1 YR	127122	-	43	1628*	2283*	639	970	30275	20	69605	200	21459	-	-
26	OTHER CURRENT LIABILITIES	28177	-	129	266	3102	168	2722	5598	867*	1887	111	4143	9184	-
27	LOANS FROM STOCKHOLDERS	1148*	-	571*	200*	1	-	-	376*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	689755	-	600*	449*	6725*	382	1424*	34088	11780*	103733	1000	61139	8435	460000
29	OTHER LIABILITIES	39309	-	1061	204	484	398	4669	11271	1010*	7276	3104	3419	6417	-
30	CAPITAL STOCK: PREFERRED	18661	-	(5)*	-	1292*	-	500	3373*	-	-	-	12096	1400	-
31	CAPITAL STOCK: COMMON	154445	-	8937	18228	13823	17531	22756	41185	10998*	4799	11750	1035	3402	1
32	PAID-IN OR CAPITAL SURPLUS	136918	-	432	1964*	9875	14321	7892	22863	30346*	3873	2348	34202	8603	199
33	RETAINED EARNINGS: APPROP	36539	-	1	-	3	51	111	1924	11592*	22857	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	229924	-	-862	-4925	-2906	-9535	23606	27138	14738*	1464	7429	92601	81142	54
35	LESS: COST OF TREASURY STOCK	11002	-	51*	1798*	36*	170	3	5755*	82*	1514	-	1593	-	-
36	TOTAL RECEIPTS	531217	1042*	4049	7586	14460	4541	26354	162969	23366*	125785	2070	65393	81485	12117
37	BUSINESS RECEIPTS	66632	-	172*	1049*	619*	16	6801*	6788	64*	23794	62	21479	5788	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3439	10	77*	7	64	23	256*	314	562*	207	-	96	1823	(5)
39	STATE AND LOCAL	795	-	(5)*	-	102	3	255*	54*	20*	63	-	293	-	5
40	OTHER INTEREST	2045	(5)	13	61	167	19	159	395	234*	268	49	312	368	-
41	RENTS	8359	5*	655	81	874	179	1550	3094	1032*	184	220	178	307	-
42	ROYALTIES	379692	833	2237	4003	11836	2990	8285	146274	17377*	97145	5	30836	45759	12112
43	NET S-T CAP GAIN LESS L-T LOSS	227*	-	-	-	116	107*	2	2*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	31498	157*	576	26*	272	968	7827	4241	3048*	3860	359	9970	194	-
45	NET GAIN, NONCAPITAL ASSETS	442	-	-	(5)	25	46	75*	289*	1	2	-	4	-	-
46	DIVIDENDS: DOMESTIC CORPS	4368	10	29*	4	99	68	755	739	448*	236	1271	709	-	-
47	DIVIDENDS: FOREIGN CORPS	35	1	-	(5)	(5)*	1	(5)	6	27	-	-	-	-	-
48	OTHER RECEIPTS	33685	26*	290	2355	286	121	389	773	553*	26	104	1516	27246	-
49	TOTAL DEDUCTIONS	418968	755	2112	5021	9169	2409	13789	148667	14484*	115333	614	46005	48541	12069
50	COST OF SALES AND OPERATIONS	24229	-	80	-	38	2	4123*	901*	40*	31	16	16700	2498	-
51	COMPENSATION OF OFFICERS	5584	(5)*	196	979*	177	118	1665	736	462*	120	55	562	514	-
52	REPAIRS	545	-	-	51*	12*	3	19	183	42	154	5	76	-	-
53	BAD DEBTS	251	-	(5)*	-	-	14	4	179*	2	-	(5)	52	-	-
54	RENT PAID ON BUSINESS PROPERTY	1122	-	75*	105*	24	90*	102*	80	82*	22	13	99	430	-
55	TAXES PAID	16634	18*	151	194	737	124	977	2122	1034*	1334	128	2256	7559	-
56	INTEREST PAID	29849	83	310	80*	511	83	119*	6228	512	7902	78	4438	(5)	9505
57	CONTRIBUTIONS OR GIFTS	641	-	(5)*	(5)*	12*	1	43*	54	88*	2	20	305	116	-
58	AMORTIZATION	3453	-	(5)*	(5)*	(5)*	(5)	(5)*	1	4*	13	-	(5)	3435	-
59	DEPRECIATION	10452	-	2	375	217	29	425	5879	177*	143	200	1333	1672	-
60	DEPLETION	274501	616	601	997	6428	1247	2528	127888	7653*	86035	(5)	14846	23099	2563
61	ADVERTISING	95	-	-	(5)*	(5)*	-	(5)*	24*	1	(5)	-	70	-	-
62	PENSION, PROF SH., ANNUITY PLANS	569	-	-	100*	-	-	94*	10*	90*	43	29	105	98	-
63	OTHER EMPLOYEE BENEFIT PLANS	430	-	2	25*	3	-	26*	64*	31*	(5)	6	17	256	-
64	NET LOSS, NONCAPITAL ASSETS	2*	-	-	-	-	(5)	-	(5)*	2*	-	-	-	-	-
65	OTHER DEDUCTIONS	50611	38*	695	2115	1010	698	3664	4318	4264*	19534	64	5146	9064	1
66	TOTAL RECEIPTS LESS DEDUCTIONS	112249	287*	1937	2565	5291	2132	12565	14302	8882*	10452	1456	19388	32944	48
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	111454	287*	1937	2565	5189	2129	12310	14248	8862*	10389	1456	19095	32944	43
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	111169	287	1937	2565	5189	2129	12310	13963	8862	10389	1456	19095	32944	43
70	STATUTORY SPECIAL DEDS.: TOTAL	7876	59	190	1305	242	221	961	1737	1204	200	1081	676	-	-
71	NET OPERATING LOSS CARRYFRD	4177	49	163	1301	175	165	315	1112	824	-	-	73	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3699	10	27	4	67	56	646	625	380	200	1081	603	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	104063	252*	1772	1261	4922	1907	11387	12690	7902*	10187	375	18421	32944	43
76	INCOME TAX (BEF CREDITS), TOT(3)	40953	55*	345	295	1813	579	3332	5141	3036*	3953	93	6535	15762	14
77	TAX RECOMP PRIOR YEAR INV. CR	3	-	-	-	(5)	(5)*	-	2*	(5)*	1	-	(5)	-	-
78	INVESTMENT CREDIT	747	-	(5)	75*	(5)	1	13*	25	(5)*	13	4	549	67	-
79	FOREIGN TAX CREDIT	10	-	-	(5)	(5)*	3	-	(5)	4	-	-	3	-	-
80	NET INCOME AFTER TAX	71248	232*	1592	2345	3376	1551	8991	9132	5826*	6449	1367	13109	17249	29
81	PAYMENTS ON DECLAR. OF EST TAX	18879	-	-	-	26	-	335*	2380*	1825*	2294	39	2730	9250	-
82	FORM 1120-S NET INCOME	285*	-	-	-	-	-	-	285*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	61136	-	599	393	2569	1371	5912	8987	3793*	7381	1222	876	28033	-
84	CORPORATION'S OWN STOCK	412	-	-	-	-	-	-	-	-	412	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	10869	-	26*	1148*	32*	20*	322*	662	31*	183	58	7146	1241	-
86	INVESTMENT QUALIFIED FOR CREDIT	10091	-	26*	1123*	31*	20*	198*	448	22*	181	56	7026	960	-
87	TENTATIVE INVESTMENT CREDIT	697	-	(5)*	75*	(5)*	1	13*	33	(5)*	13	4	491	67	-
88	INVESTMENT CREDIT CARRYFORWARD	64	-	(5)*	-	(5)*	-	-	6*	(5)*	(5)	-	58	-	-
89	UNUSED INVESTMENT CREDIT	14*	-	(5)*	(5)*	(5)*	-	-	14*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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 NET INCOME														
1	TOTAL	55	-	-	-	12*	12*	12*	2*	12*	1	1	1	2	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	502175	-	-	-	2174*	4198*	8073*	5493*	74372*	21133	38398	69273	279061	-
4	CASH	1128	-	-	-	(5)*	37*	149*	10*	309*	2	97	3	521	-
5	NOTES AND ACCOUNTS RECEIVABLE	2601*	-	-	-	373*	161*	-	-	486*	-	-	14	1567	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	5249*	-	-	-	-	124*	-	-	5125*	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	26*	-	-	-	-	-	-	-	26*	-	-	-	-	-
11	OTHER CURRENT ASSETS	368	-	-	-	-	-	-	-	34*	-	12	313	9	-
12	LOANS TO STOCKHOLDERS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	11216*	-	-	-	-	149*	7912*	-	68*	(5)	-	-	3087	-
15	DEPRECIABLE ASSETS	504743	-	-	-	3887*	3726*	-	5483*	54715*	22526	39281	67132	307993	-
16	LESS: ACCUM DEPRECIATION	43667	-	-	-	2732*	-	-	-	448*	1395	4822	8	34262	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	16045*	-	-	-	621*	-	-	-	11580*	-	3756	-	88	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	4441	-	-	-	-	1*	12*	-	2477*	(5)	74	1819	58	-
23	TOTAL LIABILITIES	502175	-	-	-	2174*	4198*	8073*	5493*	74372*	21133	38398	69273	279061	-
24	ACCOUNTS PAYABLE	1990*	-	-	-	12*	-	149*	-	1813*	-	16	-	(5)	-
25	MORT., NOTES, BONDS UNDER 1 YR.	3254*	-	-	-	25*	-	-	-	3015*	-	214	-	-	-
26	OTHER CURRENT LIABILITIES	3460	-	-	-	-	75*	-	-	1318*	13	-	823	1231	-
27	LOANS FROM STOCKHOLDERS	3618*	-	-	-	-	-	-	-	3618*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	226849	-	-	-	1925*	-	3068*	-	7443*	1816	5283	15966	191348	-
29	OTHER LIABILITIES	17045	-	-	-	-	-	-	10*	5113*	22	492	10685	723	-
30	CAPITAL STOCK, PREFERRED	9198	-	-	-	199*	-	-	-	-	8999	-	-	-	-
31	CAPITAL STOCK, COMMON	175010	-	-	-	733*	3726*	4856*	5483*	29487*	4600	30200	25000	70925	-
32	PAID-IN OR CAPITAL SURPLUS	37100	-	-	-	50*	-	-	-	3019*	-	216	16862	16953	-
33	RETAINED EARNINGS, APPROP	12518	-	-	-	-	-	-	-	2332*	-	-	-	10186	-
34	RETAINED EARNINGS, UNAPPROP	12232	-	-	-	-671*	397*	-	(5)*	17214*	5683	1977	-63	-12305	-
35	LESS: COST OF TREASURY STOCK	99*	-	-	-	99*	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	15314	-	-	-	833*	373*	311*	257*	3424*	339	1468	2060	6249	-
37	BUSINESS RECEIPTS	5619*	-	-	-	596*	-	-	-	657*	-	1235	2013	1118	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	242*	-	-	-	-	(5)*	-	-	242*	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	231	-	-	-	-	-	-	-	-	-	231	-	(5)	-
41	RENTS	8664	-	-	-	-	373*	311*	257*	2490*	339	-	-	4894	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	45*	-	-	-	-	-	-	-	34*	-	-	-	11	-
45	NET GAIN, NONCAPITAL ASSETS	236*	-	-	-	236*	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	204	-	-	-	-	-	-	-	-	-	-	-	204	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	73	-	-	-	1*	-	-	-	1*	(5)	2	47	22	-
49	TOTAL DEDUCTIONS	9860	-	-	-	609*	50*	-	4*	1578*	337	634	789	5859	-
50	COST OF SALES AND OPERATIONS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	51*	-	-	-	-	37*	-	-	8*	-	6	-	-	-
52	REPAIRS	50*	-	-	-	50*	-	-	-	-	-	-	-	-	-
53	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	16*	-	-	-	12*	-	-	-	4*	-	-	-	-	-
55	TAXES PAID	85*	-	-	-	25*	(5)*	-	(5)*	(5)*	-	41	-	19	-
56	INTEREST PAID	3798	-	-	-	186*	-	-	-	674*	102	232	728	1876	-
57	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	29	-	-	-	-	-	-	-	-	-	-	29	-	-
59	DEPRECIATION	5265	-	-	-	311*	-	-	-	485*	231	313	-	3925	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	541	-	-	-	(5)*	13*	-	4*	407*	4	42	38	39	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	5454	-	-	-	224*	323*	311*	253*	1846*	2	834	1271	390	-
67	CONSTR TAX INC FM FEL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	5454	-	-	-	224*	323*	311*	253*	1846*	2	834	1271	390	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	5454	-	-	-	224	323	311	253	1846	2	834	1271	390	-
70	STATUTORY SPECIAL DEDS: TOTAL	1231	-	-	-	224	-	-	-	-	-	834	-	173	-
71	NET OPERATING LOSS CARRYFRD	1058	-	-	-	224	-	-	-	-	-	834	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	173	-	-	-	-	-	-	-	-	-	-	-	173	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	4221	-	-	-	-	323*	311*	253*	1845*	2	-	1271	216	-
76	INCOME TAX (BEF CREDITS): TOT(3)	1746	-	-	-	-	75*	62*	109*	804*	1	-	604	91	-
77	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	39*	-	-	-	-	-	-	-	24*	-	-	-	15	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	3747	-	-	-	224*	248*	249*	144*	1066*	1	834	667	314	-
81	PAYMENTS ON DECLAR. OF EST TAX	403	-	-	-	-	-	-	-	46*	-	-	357	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	4735	-	-	-	-	224*	311*	253*	1849*	2	846	1250	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	571*	-	-	-	-	-	-	-	350*	-	-	-	221	-
86	INVESTMENT QUALIFIED FOR CREDIT	571*	-	-	-	-	-	-	-	350*	-	-	-	221	-
87	TENTATIVE INVESTMENT CREDIT	39*	-	-	-	-	-	-	-	24*	-	-	-	15	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

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	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3434	65*	1016	786	904	485	82	84	10*	1	1	-	-	-
2 FORM 1120-S	217*	-	27*	81*	54*	54*	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	711914	-	20356	55162	144966	165666	52501	148356	68483*	10029	46395	-	-	-
4 CASH	32569	-	1981	4862	6885	5222	6473	6029	1099*	17	1	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	67801	-	1292	610*	14802	15888	5221	19837	5343*	4109	699	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	108	-	(5)*	3*	62*	37*	6	-	-	-	-	-	-	-
7 INVENTORIES	205*	-	-	-	149*	-	-	56*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	3025	-	-	54	1916*	-	-	1055*	-	-	-	-	-	-
9 STATE AND LOCAL	387*	-	-	-	199*	-	-	188*	-	-	-	-	-	-
10 NOT STATED	4783*	-	-	374*	1292*	63	-	3054*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	11916	-	431	2473	4010	2513	263*	1937	289*	-	-	-	-	-
12 LOANS TO STOCKHOLDERS	1872	-	255*	44*	1031*	347*	63	132*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	2954	-	-	-	646*	1502*	-	806*	-	-	-	-	-	-
14 OTHER INVESTMENTS	33096	-	1064	2249*	4729	4671	4956*	14814	613*	-	-	-	-	-
15 DEPRECIABLE ASSETS	301776	-	4743	12993	51036	43789	12397	41469	85779*	-	49570	-	-	-
16 LESS: ACCUM DEPRECIATION	89659	-	1505	4569	20499	17189	2045	13977	25175*	-	4700	-	-	-
17 DEPLETABLE ASSETS	14581	-	3	14	2346*	816	155	2218*	-	9029	-	-	-	-
18 LESS: ACCUM DEPLETION	4214	-	(5)	-	239*	768	57	2	-	3148	-	-	-	-
19 LAND	317964	-	11234	35488	72835	103923	24703	68646	310*	-	825	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	426	-	(5)*	50*	98	140*	38*	98*	2*	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	213	-	(5)*	25*	61	64*	1	62*	(5)*	-	-	-	-	-
22 OTHER ASSETS	12753	-	858	548	3853	4850	341*	2058	223*	22	-	-	-	-
23 TOTAL LIABILITIES	711914	-	20356	55162	144966	165666	52501	148356	68483*	10029	46395	-	-	-
24 ACCOUNTS PAYABLE	33569	-	405	257	11483	2245	364*	6173	2453*	6370	3819	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	34004	-	494*	2176	6889	8355	3784*	7359	414*	2851	1682	-	-	-
26 OTHER CURRENT LIABILITIES	12683	-	393	1909	1928	3179	334*	3767	1066*	87	20	-	-	-
27 LOANS FROM STOCKHOLDERS	29288	-	1005*	1473*	13499	4895*	3964*	4452*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	246590	-	2080*	13838	23428	59659	17932	35607	53273*	-	40773	-	-	-
29 OTHER LIABILITIES	20157	-	532	1781	1892	3844	3534*	8311	262*	-	1	-	-	-
30 CAPITAL STOCK, PREFERRED	7852	-	-	1223*	4086*	1291*	110	1142*	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	185392	-	9866	19850	50548	49149	7874	42365	5174*	565	1	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	39889	-	941	2694	8754	13454	811*	12849	386*	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	2184	-	75*	8*	410*	149*	-	770*	772*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	105785	-	4591	9953	22183	20228	13794	30098	4683*	156	99	-	-	-
35 LESS: COST OF TREASURY STOCK	5479	-	26*	-	134*	782*	(5)	4537*	-	-	-	-	-	-
36 TOTAL RECEIPTS	101360	544*	7714	9806	22496	22825	6019	20055	7478*	235	4188	-	-	-
37 BUSINESS RECEIPTS	13845	97*	633*	850*	5715	3801*	113*	1175*	1461*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	230	-	-	28*	18*	2	-	182*	-	-	-	-	-	-
39 STATE AND LOCAL	98*	-	(5)	-	24*	-	25*	49*	-	-	-	-	-	-
40 OTHER INTEREST	3260	-	30	115	940	927	409*	789	50*	-	-	-	-	-
41 RENTS	67544	154*	6693	7587	13848	13115	3935	12500	5289*	235	4188	-	-	-
42 ROYALTIES	1624	-	(5)*	25*	31*	447*	668*	453*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	1	(5)*	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7778	292*	176*	615*	808	1950	467*	3418	52*	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	538	-	25*	-	436	65*	(5)	2*	10*	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	698	-	-	1	70	44*	48*	533	2*	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	5744	1	157	585	606	2473	354*	954	614*	-	-	-	-	-
49 TOTAL DEDUCTIONS	66766	267*	5779	6515	14778	14372	4250	10162	6372*	138	4133	-	-	-
50 COST OF SALES AND OPERATIONS	758	2	(5)*	63*	446*	-	26*	205*	16*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	4829	(5)*	336	1127	1374	919*	382*	691	(5)*	-	-	-	-	-
52 REPAIRS	2734	-	135*	201*	984	1050	266*	98	-	-	-	-	-	-
53 BAD DEBTS	232*	-	-	-	108	37*	87*	(5)*	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	2203	-	744*	177*	449	236*	177*	249	171*	-	-	-	-	-
55 TAXES PAID	12436	72*	2369	1510	2747	2334	490	2448	358*	12	96	-	-	-
56 INTEREST PAID	13070	3*	259	809	1385	2815	615	2303	2169*	124	2588	-	-	-
57 CONTRIBUTIONS OR GIFTS	126	-	(5)*	-	37	40*	-	49	-	-	-	-	-	-
58 AMORTIZATION	49	-	(5)*	(5)*	25	12	(5)*	8	4*	-	-	-	-	-
59 DEPRECIATION	14360	28*	295	626	2953	3146	576	1686	3602*	-	1448	-	-	-
60 DEPLETION	342	-	(5)*	(5)*	26	(5)*	177*	139*	-	-	-	-	-	-
61 ADVERTISING	111	-	(5)*	(5)*	(5)*	51*	2*	58*	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	62*	-	-	-	50*	-	(5)*	12*	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	53*	-	-	25*	-	-	(5)*	28*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	48*	-	24*	12*	(5)*	12*	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	15353	162*	1617	1965	4194	3720	1452	2188	52*	2	1	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	34594	277*	1935	3291	7718	8453	1769	9893	1106*	97	55	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	34496	277*	1935	3291	7694	8453	1744	9844	1106*	97	55	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	33444	277	1918	3083	7442	8028	1744	9694	1106	97	55	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	4374	(5)	124	380	705	2059	96	650	360	-	-	-	-	-
71 NET OPERATING LOSS CARRYFRD.	3780	(5)	124	379	640	2025	61	193	358	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	594	-	-	1	65	34	35	457	2	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	29125	277*	1745	2628	6723	5971	1700	9184	745*	97	55	-	-	-
76 INCOME TAX (BEF CREDITS); TOT(3)	8652	49*	330	556	1753	1689	460	3440	313*	42	20	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	12*	-	-	(5)*	12*	-	-	(5)*	(5)*	-	-	-	-	-
78 INVESTMENT CREDIT	355	-	(5)*	(5)*	86	86*	52*	38	113*	-	-	-	-	-
79 FOREIGN TAX CREDIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	26199	228*	1605	2735	6027	6850	1336	6422	906*	55	35	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	995*	-	-	-	-	-	-	907*	88*	-	-	-	-	-
82 FORM 1120-S NET INCOME	1052*	-	17*	208*	252*	425*	-	150*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	5996	5	67*	417*	1175	1227	595*	2482	28*	-	-	-	-	-
84 CORPORATION'S OWN STOCK	497*	-	-	-	497*	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	7559	-	124*	524*	1707	1725	801*	412	2266*	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	7187	-	111*	524*	1517	1710	735*	362	2228*	-	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	456	-	(5)*	25*	86	111	52*	26	156*	-	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	1010	-	(5)*	100*	298*	136*	-	6*	470*	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	1109*	-	-	125*	298*	161*	-	12*	513*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6550

Finance, ins., & real estate; Real estate; Real estate subdividers, developers, & operative builders

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	23972	744	6483	4569	6003	3349	1804	910	68	31	7	1	2	1
2	FORM 1120-S	3593	54*	872	975	786	461	378	66	1*	-	-	-	-	-
3	TOTAL ASSETS	7464799	-	163926	332361	974470	1185564	1245752	1679703	458045	490604	241273	70521	281449	341131
4	CASH	357237	-	17838	31135	73602	70409	65560	54630	11472	11966	3787	2697	6229	7912
5	NOTES AND ACCOUNTS RECEIVABLE	1931858	-	37628	69978	220463	238425	280096	409134	114598	78678	90969	836	126558	264495
6	LESS: ALLOWANCE FOR BAD DEBTS	62980	-	79	672*	2092	2999	482	3019	1483	403	5824	-	15617	30310
7	INVENTORIES	11329	-	31	-	45	940*	1258	4066	634	4355	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	18275	-	607*	587*	757*	1975*	2397*	2896	4317*	2892	799	58	891	99
9	STATE AND LOCAL	3573	-	-	10	870*	99*	81	2377*	121*	15	-	-	-	-
10	NOT STATED	6529	-	25*	627*	1024*	360*	1292*	3201*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	1936767	-	28578	80800	269073	357896	388010	421926	132851	122358	29228	19466	45838	40743
12	LOANS TO STOCKHOLDERS	68686	-	7872	7157	10391	3446	33953	4305	825*	727	-	-	-	10
13	MORTGAGE AND REAL ESTATE LOANS	209806	-	2818	3377	20508	36622	24496	35008	22147*	35982	9940	-	18908	-
14	OTHER INVESTMENTS	526343	-	12449	24130	49530	66434	89781	132106	45555	52386	12596	14133	2926	24317
15	DEPRECIABLE ASSETS	1116529	-	20613	36038	102507	172084	186876	308579	58074	89858	65431	13319	32584	30566
16	LESS: ACCUM DEPRECIATION	255959	-	7562	10663	24687	42146	41008	65163	10627	17594	16643	2259	11325	6282
17	DEPLETABLE ASSETS	13659	-	1398*	-	4346*	1400*	12*	900*	1726	2480	1397	-	-	-
18	LESS: ACCUM DEPLETION	4287	-	1073*	-	1006*	1173*	(5)*	121*	58*	-	856	-	-	-
19	LAND	1384448	-	39348	81817	225633	249575	184543	306632	64270	91860	42906	22254	72492	3118
20	INTANGIBLE ASSETS (AMORTIZABLE)	5333	-	150	121	271	3041	136	458	258*	24	597	-	277	-
21	LESS: ACCUM AMORTIZATION	1021	-	86	45	87	81	51	117	145	6	227	-	176	-
22	OTHER ASSETS	198674	-	3371	7964	23322	29257	28802	61905	13510	15026	7173	17	1864	6463
23	TOTAL LIABILITIES	7464799	-	163926	332361	974470	1185564	1245752	1679703	458045	490604	241273	70521	281449	341131
24	ACCOUNTS PAYABLE	540054	-	12644	27043	69724	90015	120814	141496	27708	26735	11891	4189	1292	6533
25	MORT., NOTES, BONDS UNDER 1 YR	1386085	-	21824	69526	191530	230819	282856	334935	97104	78886	24599	3646	13566	37094
26	OTHER CURRENT LIABILITIES	333159	-	7299	10504	43353	60517	57464	65229	19339	22744	28629	1443	8268	8370
27	LOANS FROM STOCKHOLDERS	313241	-	15157	23253	62117	71909	58801	40642	5320	10459	2543	-	-	17040
28	MORT., NOTES, BONDS OVER 1 YR	2140594	-	21853	47298	195252	318727	345832	588872	166650	196243	107763	31746	66720	53638
29	OTHER LIABILITIES	890782	-	12867	26289	91353	117640	98543	190004	52085	53987	25989	6165	73889	141971
30	CAPITAL STOCK: PREFERRED	35884	-	1273*	603*	2692	1287*	368*	9578	3006*	15092	175	-	-	1810
31	CAPITAL STOCK: COMMON	576055	-	39265	58133	113942	106108	93369	99030	18257	13829	7873	2172	14039	10038
32	PAID-IN OR CAPITAL SURPLUS	262289	-	5731	3432	12107	17764	15129	59587	19589	46463	11403	1449	68088	1547
33	RETAINED EARNINGS: APPROP	33923	-	263	3458	2623*	2226*	5303*	9166	50	10285	549	-	-	-
34	RETAINED EARNINGS: UNAPPROP	984091	-	29152	66459	194306	174351	172883	137859	52797	16412	21484	19711	35587	63090
35	LESS: COST OF TREASURY STOCK	31358	-	3402	3607	4529	5799	5610*	2695	3860*	231	1625	-	-	-
36	TOTAL RECEIPTS	1492508	13911	73530	84901	221932	237904	250439	275321	87304	69926	44451	14859	43714	74316
37	BUSINESS RECEIPTS	85301	273*	7751	6961	11928	7190	4965	13940	9177	5182	-	-	17	17917
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3014	12*	100	80*	341	746	734*	600	192*	150	-	1	56	2
39	STATE AND LOCAL	385	12*	-	8*	52*	27*	83*	70	8*	125	-	-	-	-
40	OTHER INTEREST	98193	675	1682	3795	9759	11531	10910	19605	6323	6220	5047	130	9194	13322
41	RENTS	101231	414	1219	2603	9233	17317	14052	29711	5878	6480	12272	1128	695	229
42	ROYALTIES	1572	-	-	100*	12*	(5)*	1105*	337	17*	1	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2619	-	50*	125*	24*	1402*	(5)*	145	551	286	-	-	36	-
44	NET L-T CAP GAIN LESS S-T LOSS	57507	2681*	2536	4471	6869	6596	6584	13916	3285	4270	3823	310	2113	53
45	NET GAIN, NONCAPITAL ASSETS	1001512	8731	52070	59087	165041	168106	190666	174741	50158	37988	16731	12891	25372	39880
46	DIVIDENDS, DOMESTIC CORPS	4419	7*	250*	320	357	942	442	376	908	198	27	-	-	592
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	136755	1106	7872	7351	18316	24047	20898	21880	10807	9026	6501	399	6231	2321
49	TOTAL DEDUCTIONS	1125358	7682	48271	52638	154763	175579	182132	214617	74983	56558	38905	10820	36225	72185
50	COST OF SALES AND OPERATIONS	33528	107*	2405	1199*	3374	1453*	1314	4194	6687	2696	-	-	12	10087
51	COMPENSATION OF OFFICERS	153549	297*	12608	13051	35949	30318	28752	20834	5525	3136	1285	468	570	786
52	REPAIRS	18668	23	215	694	2079	2432	2768	4410	1035	1325	693	260	573	2161
53	BAD DEBTS	6627	41	250	181*	283	986	1511	1471	390	528	740	-	113	133
54	RENT PAID ON BUSINESS PROPERTY	15433	38*	642	349	1606	1894	1734	3023	701	1051	3016	64	446	869
55	TAXES PAID	84782	696	3204	5018	12503	15087	14625	17414	4177	4405	3074	1025	1762	1792
56	INTEREST PAID	188688	2049	3213	7656	21607	29263	31293	44580	15302	12444	8047	2188	6676	4370
57	CONTRIBUTIONS OR GIFTS	2266	24*	15	54	251	280	410	626	221	196	134	-	55	-
58	AMORTIZATION	619	(5)*	6	19	44	20	17	97	6	235	159	-	16	-
59	DEPRECIATION	61343	238	1670	2563	6677	10942	9534	15754	3046	3591	2985	689	1469	2185
60	DEPLETION	1243	-	(5)	(5)*	88*	12*	298*	123	12*	(5)	710	-	-	-
61	ADVERTISING	39999	248	479	594	3729	5221	6570	9159	3594	1163	2338	1364	2958	2582
62	PENSION, PROF SH, ANNUITY PLANS	6317	2	3*	53*	545	1095	1124	1305	391	540	5	277	972	-
63	OTHER EMPLOYEE BENEFIT PLANS	1405	2*	27*	1*	183	191*	338	514	64	66	2	-	17	-
64	NET LOSS, NONCAPITAL ASSETS	566	-	5*	9*	27*	194*	37*	58*	71	165	-	-	-	-
65	OTHER DEDUCTIONS	510325	3917	23529	21197	65818	76191	81807	91055	33761	25012	15747	4485	20586	47220
66	TOTAL RECEIPTS LESS DEDUCTIONS	367150	6229	25259	32263	67169	62325	68307	60704	12321	13368	5546	4039	7489	2131
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	366765	6217	25259	32255	67117	62298	68224	60634	12313	13243	5546	4039	7489	2131
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	310141	6133	20130	23045	55745	56526	48688	55471	11955	13243	5546	4039	7489	2131
70	STATUTORY SPECIAL DEDS, TOTAL	81196	2982	6576	4940	8934	17104	9692	10841	3876	4232	3052	-	6836	2131
71	NET OPERATING LOSS CARRYFRD	77558	2976	6376	4649	8617	16398	9318	10565	3103	4063	3029	-	6836	1628
72	DIVIDENDS RECEIVED DEDUCTION	3637	6	200	291	317	706	373	276	773	169	23	-	-	503
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	1	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	230756	3150	13432	18359	46815	39451	38932	45608	8411	9412	2494	4039	653	-
76	INCOME TAX (BEF CREDITS), TOT(3)	71175	848	2887	4275	11489	11146	13391	17218	3325	3584	977	1862	173	-
77	TAX RECOMP PRIOR YEAR INV. CR.	25	(5)*	(5)*	-	(5)*	12*	(5)*	10	2*	1	-	(5)	-	-
78	INVESTMENT CREDIT	1167	24*	(5)	25	109	270	223	205	70	107	67	12	55	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
80	NET INCOME AFTER TAX	296757	5393	22372	28005	55737	51422	55056	43621	9058	9766	4636	2189	7371	2131
81	PAYMENTS ON DECLAR. OF EST TAX	3793	-	-	-	62*	12*	75*	1313	386*	639	508	798	-	-
82	FORM 1120-S NET INCOME	56624	84*	8129	9210	11372	5772	19536	8163	398*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	38578	2415*	4493	7414	6200	4352	8891	2538	1040*	638	96	501	-	-
84	CORPORATION'S OWN STOCK	3381	(5)*	-	-	224*	972*	1118*	1063*	-	4	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	29375	51*	845	742	3397	4877	5202	5443	1340	1234	995	308	1101	3840
86	INVESTMENT QUALIFIED FOR CREDIT	20475	31*	550	554	2308	3755	3983	3444	916	1011	832	168	832	2091
87	TENTATIVE INVESTMENT CREDIT	1205	1	(5)	25	122	245	222	198	60	70	56	12	48	146
88	INVESTMENT CREDIT CARRYFORWARD	1329	26*	25*	1	24	222	2	143	230	188	83	-	27	358
89	UNUSED INVESTMENT CREDIT	1367	3	25*	1	37	197*	(8)*	138	218	151	73	-	20	504

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 1966 - JUNE 1967

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

MINOR INDUSTRY 6591 — Finance, ins., & real estate; Real estate; Agents, brokers, & managers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	10578	162	5963	1953	1519	622	246	93	17*	2	1	-	-	-
2	FORM 1120-S	1683	54*	1141	324	81*	55*	27*	1*	-	-	-	-	-	-
3	TOTAL ASSETS	1211873	-	103589	135560	232148	214011	165714	191780	109892*	31705	27474	-	-	-
4	CASH	173773	-	30526	28143	43275	17230	19975	25537	6913*	1856	318	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	313665	-	21050	27537	53125	53940	49164	57789	42172*	8888	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1854	-	63	50*	149*	40*	906*	77*	466*	103	-	-	-	-
7	INVENTORIES	20602	-	696*	5169*	5682*	5153*	144	3635*	123*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7802	-	(5)*	2509*	1067*	1094*	-	3132*	-	-	-	-	-	-
9	STATE AND LOCAL	3199*	-	(5)*	-	-	-	3118*	81	-	-	-	-	-	-
10	NOT STATED	7527	-	-	2446*	2596*	-	1962*	523*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	45139	-	2977	5971	15268	10752	2245	2439	5029*	313	145	-	-	-
12	LOANS TO STOCKHOLDERS	13115	-	3517	3049	5793	459*	-	297*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	56877	-	2117*	2495*	5764	8373*	56	4843*	15734*	17448	47	-	-	-
14	OTHER INVESTMENTS	186732	-	7283	13674	29186	29497	12274	38677	28764*	1380	25997	-	-	-
15	DEPRECIABLE ASSETS	302447	-	39649	42200	55897	61177	57619	32627	8597*	3603	1078	-	-	-
16	LESS: ACCUM DEPRECIATION	88666	-	14750	14657	14477	15820	12402	10534	3688*	1707	631	-	-	-
17	DEPLETABLE ASSETS	3227*	-	607*	94*	(5)*	-	-	2526*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	490*	-	440*	50*	(5)*	-	-	-	-	-	-	-	-	-
19	LAND	118865	-	5732	14331	17000	32854	30873	15991	1743*	8	333	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	1043	-	231	76	428	31*	87	71*	119*	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	255	-	92	25	66	14*	6	18*	34*	-	-	-	-	-
22	OTHER ASSETS	49125	-	4549	2648	11759	9325	1511	14241	4886*	19	187	-	-	-
23	TOTAL LIABILITIES	1211873	-	103589	135560	232148	214011	165714	191780	109892*	31705	27474	-	-	-
24	ACCOUNTS PAYABLE	136031	-	10042	11813	27437	21629	17515	27337	13695*	6514	49	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	201235	-	9294	12797	21723	23282	33054	39538	38946*	17596	5005	-	-	-
26	OTHER CURRENT LIABILITIES	82665	-	9946	9344	17545	11216	6765	6432	6853*	422	14142	-	-	-
27	LOANS FROM STOCKHOLDERS	40439	-	11212	5905	5585	12312	1470*	892*	3063*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	272068	-	14966	24156	47654	60404	49780	43150	30344*	947	667	-	-	-
29	OTHER LIABILITIES	72049	-	5886	6646	14351	16240	4778	15331	6367*	1030	1420	-	-	-
30	CAPITAL STOCK: PREFERRED	10132	-	50*	1273*	2968*	-	3440*	1773*	390	238	-	-	-	-
31	CAPITAL STOCK: COMMON	128387	-	21645	20642	25426	17239	14055	20268	5484*	312	3316	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	35624	-	1438	5028	6186	4274	5688	6766	5548*	696	-	-	-	-
33	RETAINED EARNINGS, APPROP.	5549	-	55	2101*	398*	712*	632*	1210*	401*	-	40	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	238590	-	19981	36265	68331	46948	28574	31101	485*	4070	2835	-	-	-
35	LESS: COST OF TREASURY STOCK	10896	-	926	410*	5456	245*	37*	2018*	1684*	120	-	-	-	-
36	TOTAL RECEIPTS	1051947	5140	278240	207207	198856	135669	93205	74767	49954*	6813	2096	-	-	-
37	BUSINESS RECEIPTS	931364	2803*	265826	195669	176831	107772	75732	57212	42913*	5683	923	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1413	-	50*	767	138*	54*	211*	193	-	-	-	-	-	-
39	STATE AND LOCAL	213*	-	-	-	62*	14*	112*	9*	16*	-	-	-	-	-
40	OTHER INTEREST	14727	426*	487	1098	1949	2351	1700	2643	3031*	661	381	-	-	-
41	RENTS	27807	205*	3446	3381	5788	5593	4786	3948	351*	244	65	-	-	-
42	ROYALTIES	74*	-	-	-	-	62*	-	12*	(5)*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1328	232*	551*	-	473*	-	-	46*	26*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14498	45*	1385	2139	684	6122	623*	1691	1700*	109	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	7756	1323*	924	654	2657	1243	650	246	58*	1	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2526	(5)	25*	143	310	158	(5)*	720	345*	98	727	-	-	-
47	DIVIDENDS, FOREIGN CORPS	5*	-	-	-	(5)*	-	-	3*	2*	-	-	-	-	-
48	OTHER RECEIPTS	50236	106	5546	3356	9964	12300	9391	8044	1512*	17	-	-	-	-
49	TOTAL DEDUCTIONS	946263	3539	253378	190464	177060	120437	86763	63806	43291*	6209	1316	-	-	-
50	COST OF SALES AND OPERATIONS	203841	26*	30770	55056	29832	31065	22190*	20192	13395*	1315	-	-	-	-
51	COMPENSATION OF OFFICERS	142373	486*	46776	24855	28658	16123	11940	7544	4881*	1110	-	-	-	-
52	REPAIRS	6292	25	1821	1467	1099	756	494	359	257*	5	9	-	-	-
53	BAD DEBTS	1983	66*	155	250	568	339	53*	131	292*	129	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	28330	97*	8463	6775	5064	3955	1213	1219	1270*	272	2	-	-	-
55	TAXES PAID	26777	260	4274	4061	4109	3345	6442	2418	1625*	213	30	-	-	-
56	INTEREST PAID	25039	30*	1669	2829	4135	3907	3669	3951	2865*	811	1173	-	-	-
57	CONTRIBUTIONS OR GIFTS	1213	34	121	150	211	216	169	161	134*	17	-	-	-	-
58	AMORTIZATION	142	(5)*	39	25	63	3	4	6*	2*	-	-	-	-	-
59	DEPRECIATION	21106	152*	4510	3450	3933	3426	2789	1869	732*	221	24	-	-	-
60	DEPLETION	13*	-	3	(5)*	-	-	-	10*	-	-	-	-	-	-
61	ADVERTISING	50026	133*	16770	11406	9236	6868	2889	1461	984*	278	1	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	7024	-	400*	193*	297*	1067*	3073*	997	820*	177	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4367	5*	330	403*	561	202*	2080*	326	460*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	376	-	2*	47*	98*	(5)*	(5)	141*	88*	-	-	-	-	-
65	OTHER DEDUCTIONS	427361	2225	137275	79497	89196	49165	29758	23021	15486*	1661	77	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	105684	1601	24862	16743	21796	15232	6442	10961	6663*	604	780	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	56*	-	-	-	-	-	-	56*	-	-	-	-	-	-
68	NET INCOME (2)	105527	1601	24862	16743	21734	15218	6330	11008	6647*	604	780	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	89227	1320	17000	12532	18862	14168	6306	11008	6647	604	780	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	15331	94	3481	1951	1173	5110	281	1927	451	83	780	-	-	-
71	NET OPERATING LOSS CARRYFRD.	13217	94	3456	1852	913	4983	281	1318	158	-	162	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2114	(5)	25	99	260	127	(5)	609	293	83	618	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	73782	1225	13494	10483	17637	9083	6046	9093	6199*	522	-	-	-	-
76	INCOME TAX (BEF CREDITS); TOT(3)	22159	479	3228	2321	4937	2684	2086	3693	2518*	213	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	89	(5)*	(5)*	25*	50*	12*	(5)*	(5)*	2*	(5)	-	-	-	-
78	INVESTMENT CREDIT	293	1	25	1	109	62	14	36	40*	5	-	-	-	-
79	FOREIGN TAX CREDIT	20*	-	-	-	-	-	-	16*	4*	-	-	-	-	-
80	NET INCOME AFTER TAX	83661	1123	21659	14423	16906	12596	4258	7351	4169*	396	780	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1605	45	51*	-	-	-	89*	769*	595*	56	-	-	-	-
82	FORM 1120-S NET INCOME	16300	281*	7862	4211	2872*	1050*	24*	(5)*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	15866	1623*	4227	3220	3932	1169*	257*	1116	286*	36	-	-	-	-
84	CORPORATION'S OWN STOCK	2008*	169*	250*	1248*	224*	-	-	117*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	11945	20	2449	1596	2900	1387	2069	856	594*	74	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	7157	20	1546	794	2129	1174	296	562	568*	68	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	280	1	(5)	1	110	74	14	35	40*	5	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	88	(5)*	25	25*	25	(5)*	12*	1	(5)	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	87	-	(5)*	25*	38*	12*	12*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

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 NET INCOME														
1 TOTAL	1059	14*	720	151*	129*	15*	12*	16*	-	1	-	-	1	-
2 FORM 1120-S	217*	-	163*	-	54*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	211166	-	12621	9575*	18511*	4315*	7228*	29558*	-	16402	-	-	112956	-
4 CASH	29588	-	3760	1748*	6119*	1982*	2236*	5627*	-	1403	-	-	6713	-
5 NOTES AND ACCOUNTS RECEIVABLE	16704	-	1763	703*	1359*	868*	4943*	2866*	-	838	-	-	3364	-
6 LESS: ALLOWANCE FOR BAD DEBTS	454	-	6*	(5)*	(5)	37*	-	223*	-	2	-	-	186	-
7 INVENTORIES	3*	-	3*	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	32459	-	-	-	1292*	-	-	2473*	-	313	-	-	28381	-
9 STATE AND LOCAL	32829	-	-	-	-	-	-	3823*	-	-	-	-	29006	-
10 NOT STATED	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	2735	-	583	444*	299*	21	25*	992*	-	35	-	-	336	-
12 LOANS TO STOCKHOLDERS	610*	-	147*	1	-	-	-	462*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	4276	-	-	200*	633*	66	-	3049*	-	37	-	-	291	-
14 OTHER INVESTMENTS	53078	-	1226	133*	719*	194*	12*	3483*	-	8634	-	-	38677	-
15 DEPRECIABLE ASSETS	27724	-	4991	3759*	4195*	2086*	-	5445*	-	2351	-	-	4897	-
16 LESS: ACCUM DEPRECIATION	11146	-	2310	599*	1807*	1282*	-	2580*	-	698	-	-	1870	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	5936	-	930*	842*	817*	82	-	1531*	-	1329	-	-	405	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	133*	-	(5)*	125*	(5)*	8	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	28*	-	(5)*	25*	(5)*	3	-	-	-	-	-	-	-	-
22 OTHER ASSETS	16694	-	1509	2244*	4885*	330*	12*	2610*	-	2162	-	-	2942	-
23 TOTAL LIABILITIES	211166	-	12621	9575*	18511*	4315*	7228*	29558*	-	16402	-	-	112956	-
24 ACCOUNTS PAYABLE	10668	-	453	382*	3026*	104*	3329*	2249*	-	638	-	-	487	-
25 MORT., NOTES, BONDS UNDER 1 YR	1906	-	238*	192*	405*	24	-	807*	-	240	-	-	-	-
26 OTHER CURRENT LIABILITIES	4303	-	923	212*	265*	60*	25*	1353*	-	863	-	-	602	-
27 LOANS FROM STOCKHOLDERS	1042*	-	814*	226*	-	-	-	2*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR	12361	-	1517*	2229*	3291*	11	-	2826*	-	2487	-	-	-	-
29 OTHER LIABILITIES	56117	-	1199	400*	94*	40	49*	4436*	-	118	-	-	49781	-
30 CAPITAL STOCK, PREFERRED	3149	-	-	12	-	-	-	293*	-	2844	-	-	-	-
31 CAPITAL STOCK, COMMON	36533	-	4766	2469*	3708*	1633*	1242*	4497*	-	3805	-	-	14413	-
32 PAID-IN OR CAPITAL SURPLUS	10604	-	616	219*	441*	111	-	261*	-	281	-	-	8675	-
33 RETAINED EARNINGS, APPROP	19213	-	1	24*	2	23	-	2427*	-	340	-	-	16396	-
34 RETAINED EARNINGS, UNAPPROP	56640	-	2269	3317*	7428*	2428*	2583*	10427*	-	4799	-	-	23389	-
35 LESS: COST OF TREASURY STOCK	1370	-	175*	107*	149*	119	-	20*	-	13	-	-	787	-
36 TOTAL RECEIPTS	99858	127*	23410	7267*	14258*	4856*	522*	20378*	-	3957	-	-	25083	-
37 BUSINESS RECEIPTS	89583	121*	22687	6985*	13647*	4727*	385*	18940*	-	3315	-	-	18776	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1317	-	(5)*	-	28*	-	-	84*	-	12	-	-	1193	-
39 STATE AND LOCAL	1189	-	-	-	-	1	-	148*	-	-	-	-	1040	-
40 OTHER INTEREST	769	-	21	2	87*	10	137*	182*	-	40	-	-	290	-
41 RENTS	797	-	52*	175*	243*	11	-	297*	-	19	-	-	-	-
42 ROYALTIES	75*	-	-	75*	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	14	-	-	(5)	-	14	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3124	3	225*	-	18*	75*	-	54*	-	124	-	-	2625	-
45 NET GAIN, NONCAPITAL ASSETS	17*	3	-	(5)	-	12*	-	2*	-	(5)	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1518	-	1*	(5)	13*	3	-	10*	-	420	-	-	1091	-
47 DIVIDENDS, FOREIGN CORPS	12	-	-	-	-	-	-	-	-	-	-	-	12	-
48 OTHER RECEIPTS	1423	-	424	30*	222*	3	(5)*	661*	-	27	-	-	56	-
49 TOTAL DEDUCTIONS	85997	112*	21356	6523*	12708*	4665*	385*	17839*	-	3739	-	-	18670	-
50 COST OF SALES AND OPERATIONS	10891	-	2558*	1373*	13	1565*	-	1996*	-	-	-	-	3386	-
51 COMPENSATION OF OFFICERS	15513	65*	3976	2218*	3093*	574*	-	2517*	-	512	-	-	2558	-
52 REPAIRS	290	(5)*	72	26*	98*	5	(5)*	84*	-	5	-	-	-	-
53 BAD DEBTS	175	-	58*	(5)*	(5)*	4	-	66*	-	6	-	-	41	-
54 RENT PAID ON BUSINESS PROPERTY	3601	13*	917	304*	571*	219*	37*	414*	-	128	-	-	998	-
55 TAXES PAID	3161	(5)*	595	205*	575*	132*	25*	862*	-	216	-	-	551	-
56 INTEREST PAID	536	-	123	75*	88*	(5)	-	140*	-	110	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	223	(5)*	13	(5)*	27*	14*	(5)*	36*	-	-	-	-	133	-
58 AMORTIZATION	1	-	(5)*	(5)*	(5)*	1	-	-	-	-	-	-	-	-
59 DEPRECIATION	1784	-	361	204*	234*	126*	-	420*	-	119	-	-	320	-
60 DEPLETION	15*	-	15*	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	1157	(5)*	168	75*	283*	81*	-	152*	-	22	-	-	376	-
62 PENSION, PROF SH, ANNUITY PLANS	1427	-	90*	-	31*	-	-	269*	-	67	-	-	970	-
63 OTHER EMPLOYEE BENEFIT PLANS	226	-	31*	-	37*	-	-	108*	-	50	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	2016	-	-	-	-	(5)	-	(5)*	-	-	-	-	2016	-
65 OTHER DEDUCTIONS	44981	34*	12379	2043*	7658*	1944*	323*	10775*	-	2504	-	-	7321	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	13861	15*	2054	744*	1550*	191*	137*	2539*	-	218	-	-	6413	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	12672	15*	2054	744*	1550*	190*	137*	2391*	-	218	-	-	5373	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	11290	15	1458	744	764	190	137	2391	-	218	-	-	5373	-
70 STATUTORY SPECIAL DEDS, TOTAL	1345	-	25	3	12	13	-	8	-	357	-	-	927	-
71 NET OPERATING LOSS CARRYFRD	51	-	25	3	12	11	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1294	-	(5)	(5)	(5)	2	-	8	-	357	-	-	927	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	10036	15*	1409	716*	752*	177*	137*	2385*	-	-	-	-	4445	-
76 INCOME TAX (BEF CREDITS), TOT(3)	3260	(5)*	278	154*	172*	43*	25*	1061*	-	(5)	-	-	1527	-
77 TAX RECOMP PRIOR YEAR INV. CR	2	-	-	-	-	-	-	(5)*	-	(5)	-	-	2	-
78 INVESTMENT CREDIT	55	-	(5)	25*	(5)*	(5)*	-	10*	-	-	-	-	20	-
79 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1	-
80 NET INCOME AFTER TAX	9467	15*	1776	615*	1378*	147*	112*	1340*	-	218	-	-	3866	-
81 PAYMENTS ON DECLAR. OF EST TAX	1780	-	-	-	-	-	-	323*	-	29	-	-	1428	-
82 FORM 1120-S NET INCOME	1382*	-	596*	-	786*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	7869	-	1134*	-	1407*	36	-	1051*	-	400	-	-	3841	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR	1476	-	243	276*	222*	95*	-	226*	-	90	-	-	324	-
86 INVESTMENT QUALIFIED FOR CREDIT	1079	-	150	276*	37*	95*	-	160*	-	73	-	-	288	-
87 TENTATIVE INVESTMENT CREDIT	62	-	(5)	25*	(5)*	(5)*	-	12*	-	5	-	-	20	-
88 INVESTMENT CREDIT CARRYFORWARD	1	-	(5)*	1	(5)*	-	-	-	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	8	-	-	1	(5)*	(5)	-	2*	-	5	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6593

Finance, ins., & real estate; Real estate; Combinations of real estate, insurance, loans, & law offices

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2279	13*	1127	330	574	116	65*	46	6*	2	-	-	-	-
2 FORM 1120-S	411	-	193	54*	136*	27*	-	1*	-	-	-	-	-	-
3 TOTAL ASSETS	382395	-	22058	25633	94724	38429	40079*	90780	38013*	32679	-	-	-	-
4 CASH	46352	-	6145	2282	16822	8131	2429*	5338	4145*	1060	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	131283	-	8353	6777	24290	11842	16869*	33946	16734*	12472	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	756	-	34*	-	222*	24*	137*	242*	90*	7	-	-	-	-
7 INVENTORIES	1091*	-	-	-	184*	907*	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	322*	-	-	-	27*	118	177*	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	1006*	-	-	-	484*	-	-	(5)*	-	522	-	-	-	-
11 OTHER CURRENT ASSETS	11359	-	265	192*	1451	528*	119*	5509	1278*	2017	-	-	-	-
12 LOANS TO STOCKHOLDERS	3928	-	383*	1218*	1561*	50*	-	657*	54*	5	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	15569	-	234*	1797*	5530*	696*	2385*	4927*	-	-	-	-	-	-
14 OTHER INVESTMENTS	76396	-	1351	4903	9407	4673*	7370*	21812	13582*	13298	-	-	-	-
15 DEPRECIABLE ASSETS	71692	-	5437	7155	27384	8112	8754*	10379	2097*	2374	-	-	-	-
16 LESS: ACCUM DEPRECIATION	21908	-	2205	2436	8825	3032	1096*	3203	925*	186	-	-	-	-
17 DEPLETABLE ASSETS	212*	-	-	-	97*	-	101	14*	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	73*	-	-	-	73*	-	-	-	-	-	-	-	-	-
19 LAND	25669	-	861	2068*	6707	4225*	2131*	8625	261*	791	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	1543	-	36*	(5)*	870*	472*	108	12*	-	45	-	-	-	-
21 LESS: ACCUM AMORTIZATION	714	-	36*	(5)*	369*	260*	28	4*	-	17	-	-	-	-
22 OTHER ASSETS	19424	-	1268	1677	9399	1991*	897*	3010	877*	305	-	-	-	-
23 TOTAL LIABILITIES	382395	-	22058	25633	94724	38429	40079*	90780	38013*	32679	-	-	-	-
24 ACCOUNTS PAYABLE	46502	-	4008	4012	12656	7197*	1336*	10574	4834*	1885	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	85589	-	1367	2619*	7226	5718*	5743*	29354	24665*	8897	-	-	-	-
26 OTHER CURRENT LIABILITIES	18512	-	1588	1107*	3138	2074*	341*	3195	1538*	5531	-	-	-	-
27 LOANS FROM STOCKHOLDERS	6624	-	1429	1359*	2890*	807*	-	139*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	65418	-	2434	5030*	16743	6186*	5952*	17195	467*	11409	-	-	-	-
29 OTHER LIABILITIES	17109	-	1124	1085*	2609	2571*	3266*	3207	479*	2768	-	-	-	-
30 CAPITAL STOCK: PREFERRED	3744*	-	10	-	-	-	1720*	1869*	-	145	-	-	-	-
31 CAPITAL STOCK: COMMON	50965	-	4914	5723	16096	5786	10344*	7499	527*	76	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	11572	-	406	-680*	1627	286*	165*	8391	1345*	41	-	-	-	-
33 RETAINED EARNINGS: APPROP	644	-	(5)*	-	208*	-	-	436*	-	-	-	-	-	-
34 RETAINED EARNINGS: UNAPPROP	79658	-	4801	6007	31842	7978	12802*	9197	5061*	1970	-	-	-	-
35 LESS: COST OF TREASURY STOCK	3942	-	25*	620*	311*	174*	1590*	276*	903*	43	-	-	-	-
36 TOTAL RECEIPTS	192352	386*	33603	22439	66592	24809	7470*	22583	11598*	2872	-	-	-	-
37 BUSINESS RECEIPTS	166912	-	32829	19196	60134	22321*	3845*	18248	9819*	520	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	318	-	(5)*	-	198*	8	90*	22*	(5)*	-	-	-	-	-
39 STATE AND LOCAL	28*	-	-	-	12*	-	-	16*	-	-	-	-	-	-
40 OTHER INTEREST	8012	136*	126	750*	1218	549*	710*	1717	1470*	1336	-	-	-	-
41 RENTS	5396	66*	45*	387*	2030	573*	1047*	853	181*	214	-	-	-	-
42 ROYALTIES	10*	-	-	4*	-	-	-	6*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	120*	-	-	-	66*	-	-	42*	(5)*	12	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3268	-	182*	873*	187*	286*	659*	1009	72*	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2591	142	75*	125*	862*	1*	509*	245*	-	632	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	661	-	1	25*	249	50*	145*	112	4*	75	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	5024	42*	345	1079*	1624	1021*	465*	313	52*	83	-	-	-	-
49 TOTAL DEDUCTIONS	170801	269*	29886	19461	60034	21497	6135*	20091	10668*	2760	-	-	-	-
50 COST OF SALES AND OPERATIONS	26679	-	3015*	4731*	10461*	5430*	1553*	1489*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	41351	42*	8461	4297*	16847	4138*	1572*	4106	1642*	246	-	-	-	-
52 REPAIRS	765	21*	41	36*	234	128*	116*	102	24*	63	-	-	-	-
53 BAD DEBTS	1323	-	110	179*	360	212*	251*	170	30*	11	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	4745	1	1008	582	1808	305*	84*	562	364*	31	-	-	-	-
55 TAXES PAID	5414	31*	793	601	1995	637	327*	635	289*	106	-	-	-	-
56 INTEREST PAID	7346	104	147	336	1019	449*	514*	1895	1464*	1418	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	340	(5)*	6	54*	130	29*	(5)*	76	40*	5	-	-	-	-
58 AMORTIZATION	58	-	4*	(5)*	15*	37*	-	2*	-	-	-	-	-	-
59 DEPRECIATION	4854	8	575	959	1620	436	340*	652	180*	84	-	-	-	-
60 DEPLETION	12*	-	-	-	-	-	12*	(5)*	-	-	-	-	-	-
61 ADVERTISING	5557	7	1357	603	1518	745*	50*	706	420*	151	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	942	-	150*	-	41*	37*	35*	397	271*	11	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	502	-	78*	40*	100*	131*	4	84*	58*	7	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	167*	-	-	-	41*	12*	50*	2*	62*	-	-	-	-	-
65 OTHER DEDUCTIONS	70746	55*	14141	7043	23845	8771	1227*	9213	5824*	627	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	21551	117*	3717	2978	6558	3312*	1335*	2492	930*	112	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	21523	117*	3717	2978	6546	3312	1335*	2476	930*	112	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	15653	117	2584	2298	5021	854	1335	2402	930	112	-	-	-	-
70 STATUTORY SPECIAL DEDS.: TOTAL	1993	55	389	575	586	40	168	94	4	82	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	1472	55	388	550	418	3	38	2	-	18	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	521	-	1	25	168	37	130	92	4	64	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	13610	62*	2169	1724	4432	801*	1163*	2301	928*	30	-	-	-	-
76 INCOME TAX (BEF CREDITS): TOT(3)	3717	12*	479	400	1060	199*	291*	875	391*	10	-	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR	(5)*	-	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-
78 INVESTMENT CREDIT	44	-	(5)*	(5)*	(5)	24*	(5)	14	4*	2	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	17850	105*	3238	2378	5486	3137	1044*	1615	543*	104	-	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	84*	-	-	-	-	-	-	10*	74*	-	-	-	-	-
82 FORM 1120-S NET INCOME	5870	-	1133	680*	1525*	2458*	-	74*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	5143	-	141*	441*	1000	2423*	254*	565	279*	40	-	-	-	-
84 CORPORATION'S OWN STOCK	1163*	-	-	-	7	-	-	1156*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	2410	-	221*	375*	835	537*	4	303	98*	37	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	1658	-	75*	175*	595	483*	3	222	68*	37	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	71	-	(5)*	(5)*	25	24*	1	14	4*	3	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	4	-	-	(5)*	(5)*	-	1	(5)*	-	3	-	-	-	-
89 UNUSED INVESTMENT CREDIT	31	-	(5)*	(5)*	25*	(5)*	2	-	-	4	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7013

Services; Hotels, rooming houses, camps, & other lodging places; Tourist courts and motels

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3912	107	587	895	1116	549	365	266	20	3	3	-	1	-
2	FORM 1120-S	814	27*	81*	244	243*	108*	82*	29	-	-	-	-	-	-
3	TOTAL ASSETS	1637213	-	15703	67579	186503	191683	252300	460258	145284	36051	102097	-	179755	-
4	CASH	91257	-	3201	7288	11818	11099	14177	13168	9906	2532	5104	-	12964	-
5	NOTES AND ACCOUNTS RECEIVABLE	100957	-	862	2651	10361	6095	5799	18476	16462	4734	8726	-	26791	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1446	-	2	2	12*	(5)*	88*	238	86*	70	374	-	574	-
7	INVENTORIES	12525	-	251*	317	618	443	1400	3168	256*	727	653	-	4692	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	804*	-	-	-	-	46	-	688*	70*	-	-	-	-	-
9	STATE AND LOCAL	84*	-	-	-	-	-	-	84*	-	-	-	-	-	-
10	NOT STATED	2283*	-	-	-	-	-	248*	101*	1934*	-	-	-	-	-
11	OTHER CURRENT ASSETS	19143	-	54*	615	1658	2732	2569	5841	1450	626	1950	-	1648	-
12	LOANS TO STOCKHOLDERS	16234	-	644*	415*	7537	6788*	4	759	64*	-	23	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	11020	-	-	1248*	2049*	9	4806*	2908*	-	-	-	-	-	-
14	OTHER INVESTMENTS	80383	-	52*	32*	3767	6920	2014*	13903	17228	778	29960	-	5729	-
15	DEPRECIABLE ASSETS	1578887	-	16826	80344	196512	196354	284732	454626	105751	29411	76402	-	137929	-
16	LESS: ACCUM DEPRECIATION	508064	-	8567	40321	77803	82843	92836	117043	38419	6526	29400	-	24306	-
17	DEPLETABLE ASSETS	618*	-	-	-	348*	25*	-	-	-	-	245	-	-	-
18	LESS: ACCUM DEPLETION	62*	-	-	-	62*	(5)*	-	-	-	-	-	-	-	-
19	LAND	181573	-	2011	11422	23846	37349	19605	49242	18388	2862	6646	-	10202	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	5938	-	1	320*	169	435	650	3696	524*	143	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1577	-	(5)*	107*	36	51	294	934	133*	22	-	-	-	-
22	OTHER ASSETS	46656	-	370	3357	5733	6282	9514	11813	1889	856	2162	-	4680	-
23	TOTAL LIABILITIES	1637213	-	15703	67579	186503	191683	252300	460258	145284	36051	102097	-	179755	-
24	ACCOUNTS PAYABLE	48676	-	802	1921	4508	4702	6011	14454	3541	1489	5111	-	6137	-
25	MORT., NOTES, BONDS UNDER 1 YR.	111317	-	880*	2639	13645	15499	13332	38597	8862	2450	7266	-	8147	-
26	OTHER CURRENT LIABILITIES	60384	-	1033	1816	9833	3628	6471	11519	9425	2358	3340	-	10961	-
27	LOANS FROM STOCKHOLDERS	64348	-	1522	5709	11434	12193	15355	17063	777*	-	295	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	880923	-	3842	18703	77300	95978	156113	275854	73111	20473	67230	-	92319	-
29	OTHER LIABILITIES	30083	-	982	1820	1320	3767	1117	12495	2786	190	2441	-	3165	-
30	CAPITAL STOCK: PREFERRED	19502	-	-	-	2261*	-	-	2241*	-	-	-	-	15000	-
31	CAPITAL STOCK: COMMON	218452	-	5361	21055	38013	29770	44471	55299	8699	4128	5624	-	6032	-
32	PAID-IN OR CAPITAL SURPLUS	82739	-	176*	2850*	6405	7579	2257*	21055	12855*	3623	8348	-	17591	-
33	RETAINED EARNINGS: APPROP	1897	-	(5)*	(5)*	96*	24*	37*	62*	1554*	-	124	-	-	-
34	RETAINED EARNINGS: UNAPPROP	131612	-	1105	11291	22249	19992	10937	17764	23683	1362	2333	-	20896	-
35	LESS: COST OF TREASURY STOCK	12720	-	-	225*	561*	1449*	3801*	6145	9*	22	15	-	493	-
36	TOTAL RECEIPTS	1056536	15570	37007	60262	153865	102897	154198	234475	63318	26769	55226	-	152949	-
37	BUSINESS RECEIPTS	976004	12455*	35720	58030	135678	97148	150910	213332	59083	24714	50208	-	138726	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	211	-	(5)*	-	74*	-	-	41*	93*	3	-	-	-	-
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	3732	91*	25*	45*	255	339	525*	993	1062*	50	137	-	210	-
41	RENTS	37159	26*	126*	973*	15640	1100*	1271*	14056	855*	960	1490	-	662	-
42	ROYALTIES	453	-	-	-	-	(5)*	-	2*	-	-	451	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	55*	-	-	-	-	37*	-	18*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9653	2723*	227*	399*	696*	3068*	-	1923	179*	11	-	-	427	-
45	NET GAIN, NONCAPITAL ASSETS	909	171*	49	175*	62*	61*	37*	136	139*	7	23	-	29	-
46	DIVIDENDS, DOMESTIC CORPS	243	-	-	-	62*	25*	-	154	-	2	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	28115	104*	860	640	1398	1119	1455	3798	1907	1022	2917	-	12895	-
49	TOTAL DEDUCTIONS	961676	11753	34473	51888	143008	92591	141742	217318	51376	25312	53733	-	138482	-
50	COST OF SALES AND OPERATIONS	389909	3563*	13599	18274	50226	30396	56890	75683	17019	6314	26005	-	91940	-
51	COMPENSATION OF OFFICERS	29497	76*	3332	3162	6963	4702	5353	3450	529*	452	589	-	889	-
52	REPAIRS	28740	365*	1155	1895	4931	2890	4523	5769	1955	703	1577	-	2977	-
53	BAD DEBTS	3504	56*	-	42*	511	104*	466	930	147	161	407	-	680	-
54	RENT PAID ON BUSINESS PROPERTY	67565	1771*	7328	8996	17588	3807	5317	7113	3602	4171	3388	-	4484	-
55	TAXES PAID	51349	382*	1413	2908	9245	5983	8474	11449	3418	1643	2548	-	3886	-
56	INTEREST PAID	58015	468*	371	1293	5536	7165	10751	19005	3888	1314	4061	-	4163	-
57	CONTRIBUTIONS OR GIFTS	418	25*	25	4	38	36	12	141	39*	11	57	-	30	-
58	AMORTIZATION	283	(5)*	(5)*	4*	32	37	99	96	3	6	6	-	-	-
59	DEPRECIATION	96320	187*	1171	4183	12109	11898	19058	27621	5749	1909	4664	-	7771	-
60	DEPLETION	73*	-	-	-	37*	(5)*	34*	2*	-	-	-	-	-	-
61	ADVERTISING	22753	313*	504	826	2511	1883	3410	5628	1725	911	1946	-	3096	-
62	PENSION, PROF SH., ANNUITY PLANS	1860	10*	200*	-	-	-	360*	238	126*	22	-	-	904	-
63	OTHER EMPLOYEE BENEFIT PLANS	682	-	-	-	99*	28*	52*	299	174*	-	30	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	409	-	-	-	(5)*	37*	323*	6*	43*	-	-	-	-	-
65	OTHER DEDUCTIONS	210299	4537*	5375	10301	33182	23625	26620	59888	12959	7695	8455	-	17662	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	94860	3817	2534	8374	10857	10306	12456	17157	11942	1457	1493	-	14467	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	94858	3817	2534	8374	10857	10306	12456	17155	11942	1457	1493	-	14467	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	77694	1181	2348	4281	8468	8105	10055	13897	11942	1457	1493	-	14467	-
70	STATUTORY SPECIAL DEDS.: TOTAL	11114	470	971	783	1064	1748	1258	3143	1141	20	516	-	-	-
71	NET OPERATING LOSS CARRYFRD	11005	470	971	783	1015	1723	1258	3110	1141	18	516	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	109	-	-	-	49	25	-	33	-	2	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	66508	711*	1403	3449	7403	6319	9798	10743	10801*	1437	977	-	14467	-
76	INCOME TAX (BEF CREDITS): TOT(3)	25550	241*	300	750	2035	1723	3176	4236	5105*	671	464	-	6849	-
77	TAX RECOMP PRIOR YEAR INV. CR.	32	(5)*	-	-	(5)*	(5)	(5)*	24	(5)*	-	-	-	8	-
78	INVESTMENT CREDIT	2376	6*	(5)	150	281	161	389	660	221*	49	22	-	437	-
79	FOREIGN TAX CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48	-
80	NET INCOME AFTER TA	71684	3582	2234	7774	9103	8744	9669	13579	7058	835	1051	-	8055	-
81	PAYMENTS ON DECLAR. OF EST TAX	5903	-	-	-	-	-	-	133*	2657*	118	118	-	2877	-
82	FORM 1120-S NET INCOME	17164	2636*	186*	4093	2389*	2201*	2401*	3258	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	16749	-	-	3570*	1450*	1154*	2164*	3238	1176*	146	1157	-	2694	-
84	CORPORATION'S OWN STOCK	586	-	-	-	-	-	-	-	-	258	328	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	42147	172*	577	1722	3411	2692	5272	8900	4346	1023	3616	-	10416	-
86	INVESTMENT QUALIFIED FOR CREDIT	30855	133*	477	1477	2429	2225	3945	7049	3614	687	2574	-	6245	-
87	TENTATIVE INVESTMENT CREDIT	1979	9*	(5)	100	111	123	244	487	239	49	180	-	437	-
88	INVESTMENT CREDIT CARRYFORWARD	2684	10	(5)*	126*	245	325*	471	755	160*	41	551	-	-	-
89	UNUSED INVESTMENT CREDIT	2266	13	(5)*	76*	63*	276	326*	584	178*	41	709	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7018

Services: Hotels, rooming houses, camps, & other lodging places: Hotels & other lodging places, except tourist courts & motels

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4629	128*	1548	970	925	461	280	259	26	19	6	3	2	2
2	FORM 1120-S	712	-	270	191*	135*	-	54*	61*	1*	-	-	-	-	-
3	TOTAL ASSETS	2736886	-	32645	67601	147991	149515	194259	504264	172487	254616	176023	176517	302098	558870
4	CASH	164319	-	4152	7357	12538	14131	13990	26854	11206	15006	7063	4686	14019	33317
5	NOTES AND ACCOUNTS RECEIVABLE	219969	-	1661	2190	701e	6769	14934	39550	10179	21382	14977	33251	28432	39628
6	LESS: ALLOWANCE FOR BAD DEBTS	5910	-	2	2*	4e*	124*	76*	642	320	180	1741	339	492	1943
7	INVENTORIES	40297	-	462	651	3083	2109	1630	5861	2524	2666	3085	5611	459	12156
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	12452	-	25*	-	-	1652*	3006*	3625	2239*	1757	130	-	18	-
9	STATE AND LOCAL	4483	-	-	125*	621*	-	-	189	3	3545	-	-	-	-
10	NOT STATED	3883*	-	-	-	124*	1776*	298*	1675*	-	-	-	10	-	-
11	OTHER CURRENT ASSETS	58408	-	221	1870	2042	1578	11186	14112	960	6455	4518	2607	4162	8697
12	LOANS TO STOCKHOLDERS	8155	-	642*	736*	647	24*	311*	1595	-	337	2021	-	1842	-
13	MORTGAGE AND REAL ESTATE LOANS	37339	-	-	349*	12*	112*	264*	5202*	669	313	-	-	29218	1200
14	OTHER INVESTMENTS	240850	-	816*	2342	4943	1900*	187*	23709	12782	40133	19678	22370	76785	35205
15	DEPRECIABLE ASSETS	2649577	-	34502	69537	160321	171903	197263	552635	217841	243026	140607	121225	168901	571816
16	LESS: ACCUM DEPRECIATION	1133623	-	17584	30762	70794	79771	84400	259646	117089	110305	42687	34437	67973	218175
17	DEPLETABLE ASSETS	1516*	-	-	659*	857*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	11	-	-	11	-	-	-	-	-	-	-	-	-	-
19	LAND	360139	-	5845	10519	22790	24423	34549	66926	22657	24004	23262	17353	45142	62669
20	INTANGIBLE ASSETS (AMORTIZABLE)	2831	-	18*	(5)*	513	583*	111*	1403	-	203	-	-	(5)	-
21	LESS: ACCUM AMORTIZATION	781	-	12*	(5)*	243	174*	75*	252	-	25	-	-	(5)	-
22	OTHER ASSETS	72993	-	1899	2041	3570	2624	1081	21468	8836	6299	5110	4180	1585	14300
23	TOTAL LIABILITIES	2736886	-	32645	67601	147991	149515	194259	504264	172487	254616	176023	176517	302098	558870
24	ACCOUNTS PAYABLE	137558	-	1763	2651	8017	8337	9158	32214	8134	8278	9633	16053	12425	20890
25	MORT., NOTES, BONDS UNDER 1 YR	226351	-	1670	6426	10254	7207	23209	36415	12440	7252	12884	21820	51738	35036
26	OTHER CURRENT LIABILITIES	120065	-	1684	2853	8350	7040	6182	27371	8062	11683	10951	4378	3096	28415
27	LOANS FROM STOCKHOLDERS	49374	-	4350	3104	2979	4268	1391*	14518	1741*	1735	3209	11645	434	-
28	MORT., NOTES, BONDS OVER 1 YR	1165707	-	8529	14627	52952	65455	89436	230185	46000	97121	87129	76615	87970	309688
29	OTHER LIABILITIES	76650	-	1057	1483	1224	724	7870	10710	1049*	12724	8420	8574	11148	10667
30	CAPITAL STOCK, PREFERRED	55950	-	15	-	745*	4198*	11986*	6208	661*	6504	11500	2323	11810	-
31	CAPITAL STOCK, COMMON	283439	-	9434	21055	30152	28789	19982	58357	17930	37439	27532	5958	11319	15492
32	PAID-IN OR CAPITAL SURPLUS	273798	-	1245	4016	17601	2798*	3503*	52445	32299	20684	12540	11943	30785	83939
33	RETAINED EARNINGS, APPROP	8103	-	5	1320*	633*	1651*	-	730*	-	-	432	-	779	2553
34	RETAINED EARNINGS, UNAPPROP	387653	-	3143	10066	15910	19210	22758	37151	44179	52698	-7271	18655	95423	75731
35	LESS: COST OF TREASURY STOCK	46762	-	250*	(5)	826*	162*	1216*	2040	8*	1502	941	1447	14829	23541
36	TOTAL RECEIPTS	2159282	20109*	64694	66050	180379	135588	119209	416252	144320	150582	126732	153590	120531	461246
37	BUSINESS RECEIPTS	1920317	19174*	62611	60629	174562	124672	105991	363887	131486	130305	102597	144898	63476	436029
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	845	-	(5)*	25*	50*	112*	50*	261	82*	210	12	23	9	11
39	STATE AND LOCAL	206	-	-	-	-	-	-	59*	44	103	-	-	-	-
40	OTHER INTEREST	11487	15*	63	202	145	223	267	1785	355	1256	483	1007	4003	1683
41	RENTS	133769	628*	762*	4048	1598*	8543	1572*	28145	9794	8700	10916	1585	45819	11659
42	ROYALTIES	371*	-	-	-	-	-	-	80*	-	12	227	3	-	49
43	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	(5)	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	34310	72*	324*	178*	912*	-	1614*	13475	745	3412	4007	2887	3930	2754
45	NET GAIN, NONCAPITAL ASSETS	1093	(5)*	15*	25*	50*	(5)*	-	364	415*	12	126	73	-	13
46	DIVIDENDS, DOMESTIC CORPS	3306	-	-	50*	12*	12*	199*	266	542*	117	23	(5)	823	1262
47	DIVIDENDS, FOREIGN CORPS	2504	-	-	-	-	-	(5)*	-	-	5	2320	-	29	150
48	OTHER RECEIPTS	51062	220*	919	893	3038	2026	9516	7930	857	6450	6021	3114	2442	7636
49	TOTAL DEDUCTIONS	2023621	18196*	60334	60818	168933	126879	109354	385212	134050	139392	117747	149255	108981	444470
50	COST OF SALES AND OPERATIONS	878111	7853*	26563	26692	78509	41718	46567	148665	53473	61821	47903	47160	30388	260799
51	COMPENSATION OF OFFICERS	37544	58*	4274	4681	7662	3493	2916	5581	1366	1350	888	976	1034	2265
52	REPAIRS	60464	634*	2076	1756	5491	4124	4055	11545	3138	4340	2939	1892	3025	15449
53	BAD DEBTS	7136	96*	200*	200*	196	321	224	1202	319	535	741	408	404	2290
54	RENT PAID ON BUSINESS PROPERTY	99388	(5)*	6250	5244	9534	7713	5454*	18911	862	4823	6829	12232	3488	18048
55	TAXES PAID	125169	1071*	3062	3353	8216	8898	7900	24171	8061	9283	6149	7542	9919	27544
56	INTEREST PAID	79369	2244*	723	1426	3175	4006	6260	15566	3253	5652	5282	5717	8544	17521
57	CONTRIBUTIONS OR GIFTS	1682	4*	(5)	36	50	124	82	315	175	279	39	89	99	390
58	AMORTIZATION	694	12	27	(5)*	58	112*	3*	305	24*	25	16	111	1	(5)
59	DEPRECIATION	144847	2480*	2760	3942	9373	10240	8512	29066	8900	11404	7074	6371	9999	34726
60	DEPLETION	2042	-	-	-	(5)*	-	62*	3*	-	118	-	1849	-	10
61	ADVERTISING	43343	250*	893	623	4108	2157	2001	10694	2870	2864	2942	882	2031	11028
62	PENSION, PROF SH, ANNUITY PLANS	4634	6*	24*	75*	50*	25*	50*	507	551*	482	426	87	385	1966
63	OTHER EMPLOYEE BENEFIT PLANS	10593	4*	(5)*	-	148*	547*	149*	1472	1589*	778	1250	661	943	3052
64	NET LOSS, NONCAPITAL ASSETS	279	-	2*	-	12*	49*	25*	51*	-	8	77	55	-	-
65	OTHER DEDUCTIONS	528326	3484	13480	12790	42351	43352	25094	116158	49469	35630	35192	63223	38721	49382
66	TOTAL RECEIPTS LESS DEDUCTIONS	135661	1913*	4360	5232	11446	8709	9855	31040	10270	11190	8985	4335	11550	16776
67	CONSTR TAX INC FM REL FOR CORP(1)	4	-	-	-	-	-	-	-	-	4	-	-	-	-
68	NET INCOME (2)	135459	1913*	4360	5232	11446	8709	9855	30981	10226	11091	8985	4335	11550	16776
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	123172	1913	3059	3328	9547	8709	9098	24565	10216	11091	8985	4335	11550	16776
70	STATUTORY SPECIAL DEDS, TOTAL	24005	726	713	656	1004	1626	2299	7542	571	836	2668	2770	1322	1072
71	NET OPERATING LOSS CARRYFRD	21276	726	713	831	1004	1614	2125	7316	170	737	2649	2770	621	-
72	DIVIDENDS RECEIVED DEDUCTION	2729	-	-	25	(5)	12	174	226	401	99	19	(5)	701	1072
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	101066	1161*	2296	2398	8530	7095	6799	17128	9681	10694	6314	2887	10379	15704
76	INCOME TAX (BEF CREDITS), TOT(3)	38019	312*	450	540	2285	2057	2076	6957	4368	4272	2999	722	4071	6910
77	TAX RECOMP PRIOR YEAR INV. CR	78	-	1	-	(5)*	(5)*	-	56*	(5)*	2	-	-	-	19
78	INVESTMENT CREDIT	3314	248*	24	50	122	136	189	527	206	287	313	173	260	779
79	FOREIGN TAX CREDIT	2115	-	-	(5)*	-	-	24	25*	-	1	1953	4	-	108
80	NET INCOME AFTER TAX	100754	1849*	3934	4742	9283	6788	7968	24551	6064	7106	6299	3786	7739	10645
81	PAYMENTS ON DECLAR. OF EST TAX	9777	-	-	-	-	-	-	1299*	1447*	1425	420	275	2690	2221
82	FORM 1120-S NET INCOME	12287	-	1301	1904*	1899*	-	757*	6416*	10*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	20579	374*	1336*	2140	548*	884*	1058*	3144	956*	2223	-	97	2575	5244
84	CORPORATION'S OWN STOCK	2173	-	-	(5)*	-	-	-	-	-	-	2173	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	64248	56*	912	1224	5355	3637	2648	13824	2799	4176	5603	3987	2783	17244
86	INVESTMENT QUALIFIED FOR CREDIT	46747	50*	650	1074	3994	3252	2001	9763	1979	3611	4729	3586	2393	9665
87	TENTATIVE INVESTMENT CREDIT	3071	2*	25	(5)	197	223	136	673	137	253	331	251	168	675
88	INVESTMENT CREDIT CARRYFORWARD	4814	1170*	50*	75*	221	111*	78*	813	130*	357	157	1455	92	105
89	UNUSED INVESTMENT CREDIT	4571	926*	75*	(5)*	297*	198*	25*	957	61*	324	175	1533	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7210

Services: Personal services: Laundries, laundry services, cleaning & dyeing plants

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	10016	193	5390	1651	1719	598	324	125	8*	5	2	1	-	-
2 FORM 1120-S	1793	27*	1196	243*	191*	81*	54*	1*	-	-	-	-	-	-
3 TOTAL ASSETS	1414613	-	111726	113763	261190	218474	211654	247011	49764*	79696	57011	64324	-	-
4 CASH	158790	-	16649	14740	30189	26892	32691	21554	2128*	4745	2224	6978	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	226303	-	10590	21521	47109	37544	36873	41709	6149*	11219	3946	9643	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	6171	-	9	2371*	731	762	578*	653	122*	343	143	459	-	-
7 INVENTORIES	76608	-	2487	2193	8633	14855	8955	15419	2816*	8937	3557	8756	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	11301	-	-	1	250*	253*	5310*	3391*	-	136	1960	-	-	-
9 STATE AND LOCAL	2282*	-	-	-	621*	484*	-	750*	-	427	-	-	-	-
10 NOT STATED	2388*	-	-	50*	-	435*	919*	984*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	59534	-	2618	3635	9228	5142	10584	6575	2364*	2882	208	14298	-	-
12 LOANS TO STOCKHOLDERS	8830	-	2476	2597*	2093	1056*	12	596*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	3256	-	1041*	324*	693*	832*	273*	6*	-	87	-	-	-	-
14 OTHER INVESTMENTS	108210	-	1833	2969	14384	18132	14793	20862	3550*	15370	13495	2822	-	-
15 DEPRECIABLE ASSETS	1305914	-	165795	124147	254233	206640	209914	176800	25383*	52006	51610	39386	-	-
16 LESS: ACCUM DEPRECIATION	724054	-	100440	65970	135327	116655	127511	86906	11264*	30893	29459	19629	-	-
17 DEPLETABLE ASSETS	686*	-	350*	25*	(5)*	311*	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	350*	-	350*	(5)*	-	-	-	-	-	-	-	-	-	-
19 LAND	54566	-	1482	3205	11044	12163	7656	11827	1800*	2713	2399	277	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	11798	-	751	1278	1323	3391*	447*	2578	937*	-	1093	-	-	-
21 LESS: ACCUM AMORTIZATION	7470	-	238	725	552	3154*	572*	1567	352*	-	510	-	-	-
22 OTHER ASSETS	122192	-	6691	6144	18000	10915	11688	31086	16375*	12410	6631	2252	-	-
23 TOTAL LIABILITIES	1414613	-	111726	113763	261190	218474	211654	247011	49764*	79696	57011	64324	-	-
24 ACCOUNTS PAYABLE	120251	-	8117	9566	26296	21719	17091	22061	4405*	4410	3736	2850	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	92968	-	12493	11331	21371	12937	11944	14383	2772*	2265	2640	832	-	-
26 OTHER CURRENT LIABILITIES	91650	-	7077	6584	15437	14349	13180	15366	3585*	7561	931	7580	-	-
27 LOANS FROM STOCKHOLDERS	51474	-	12684	644	10934	2390	4124*	7797	7101*	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	234655	-	20884	19818	47257	45464	35461	37952	9395*	11280	-	7144	-	-
29 OTHER LIABILITIES	49023	-	3482	5020	6486	5211	2283	8912	2547*	11033	1479	2570	-	-
30 CAPITAL STOCK: PREFERRED	24174	-	25*	200*	3515*	1450*	3431*	9063	-	207	6283	-	-	-
31 CAPITAL STOCK: COMMON	227267	-	39409	25888	45297	32962	25513	28514	4637*	12178	9221	3648	-	-
32 PAID-IN OR CAPITAL SURPLUS	92370	-	4628	3919	4373	3141	3254*	7448	4951*	4170	-	6486	-	-
33 RETAINED EARNINGS: APPROP.	5912	-	315	75*	2587*	39*	82*	2814*	-	-	-	-	-	-
34 RETAINED EARNINGS: UNAPPROP.	500886	-	3493	25898	84284	86729	100908	95084	10371*	26965	32789	34365	-	-
35 LESS: COST OF TREASURY STOCK	26017	-	881*	980*	6647	7917*	5617*	2383	-	373	68	1151	-	-
36 TOTAL RECEIPTS	2648594	22320	309846	237124	534978	414185	408957	367196	54883*	99700	88353	111052	-	-
37 BUSINESS RECEIPTS	2611182	21273	306198	234431	526973	408221	402644	362204	53731*	97067	87627	110813	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	613	-	40*	(5)*	(5)*	86*	245*	160	-	4	78	-	-	-
39 STATE AND LOCAL	40	-	(5)*	-	12*	(5)*	-	28*	-	(5)	-	-	-	-
40 OTHER INTEREST	3234	33*	26	245	538	759	715	445	126*	204	37	106	-	-
41 RENTS	5660	8*	496	563*	1066	1076	1536	796	12*	13	94	-	-	-
42 ROYALTIES	119*	-	-	-	14*	12*	-	-	-	-	93	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1148*	24*	50*	50*	12*	-	12*	(5)*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4219	500*	386*	161*	960	97*	1946	125	48*	(5)	2	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2992	309*	807*	400*	360	806	110*	175	-	25	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1368	(5)*	7*	25*	100	112*	153*	548	-	381	42	-	-	-
47 DIVIDENDS, FOREIGN CORPS	206	-	(5)*	-	-	-	37	2*	-	116	51	-	-	-
48 OTHER RECEIPTS	18813	173*	1836	1249	4943	3016	1559	2713	972*	1890	329	133	-	-
49 TOTAL DEDUCTIONS	2492291	20790	290315	221632	506854	396842	394112	344740	49665*	92161	79205	95975	-	-
50 COST OF SALES AND OPERATIONS	1398159	12254	150541	124682	277307	207700	236371	205183	26535*	51413	56168	50035	-	-
51 COMPENSATION OF OFFICERS	125924	594*	31293	20425	32879	16841	13318	8410	409*	787	652	416	-	-
52 REPAIRS	38670	267*	5241	3637	8068	6541	5602	3791	400*	1544	2036	1543	-	-
53 BAD DEBTS	3867	17*	31	175	736	615	483	643	120*	440	169	438	-	-
54 RENT PAID ON BUSINESS PROPERTY	73658	907*	19605	8442	18707	7117	9099	5180	440*	1156	738	2267	-	-
55 TAXES PAID	91870	691	10657	8595	17280	14092	15755	12493	1827*	3908	2974	3508	-	-
56 INTEREST PAID	19443	179*	2469	2107	4043	2909	2712	2551	647*	1254	156	416	-	-
57 CONTRIBUTIONS OR GIFTS	1944	26*	72	133	245	489	289	395	118*	55	46	76	-	-
58 AMORTIZATION	1281	10*	23	150	123	213*	391*	363	-	8	-	-	-	-
59 DEPRECIATION	116888	765*	14912	11706	23674	14680	15950	14943	2055*	9464	3974	4765	-	-
60 DEPLETION	62*	-	-	-	-	(5)*	62*	-	-	-	-	-	-	-
61 ADVERTISING	24374	607*	3528	2349	7108	4612	3390	2081	80*	174	144	301	-	-
62 PENSION, PROF SH., ANNUITY PLANS	10876	44*	509	125*	554	1614	3191	2101	237*	213	1396	892	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	10098	-	412	323	2009	1254	2491	1597	374*	673	95	870	-	-
64 NET LOSS, NONCAPITAL ASSETS	843	-	368*	11*	125*	39*	49*	176	56*	7	12	-	-	-
65 OTHER DEDUCTIONS	574334	4429	50654	38802	113996	118126	84959	84833	16367*	20975	10745	30448	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	156303	1530	19531	15492	28124	17343	14845	22456	5218*	7539	9148	15077	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	58	-	-	-	-	-	-	-	-	58	-	-	-	-
68 NET INCOME (2)	156321	1530	19531	15492	28112	17343	14845	22428	5218*	7597	9148	15077	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	138080	1072	13061	12417	24073	16407	11794	22216	5218	7597	9148	15077	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	10611	195	3494	2597	1424	723	254	1564	-	324	36	-	-	-
71 NET OPERATING LOSS CARRYFRD.	9523	195	3494	2572	1325	649	191	1097	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1088	(5)	(5)	25	99	74	63	467	-	324	36	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	127307	877*	9466	9822	22626	15683	11500	20652	5218*	7274	9112	15077	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	47282	317*	2102	2313	6049	5557	4120	9304	2456*	3466	4364	7234	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	192	28*	(5)*	(5)*	37	75*	(5)*	46	2*	(5)	2	2	-	-
78 INVESTMENT CREDIT	5796	16*	426	527	1389	725	970	813	116*	202	273	339	-	-
79 FOREIGN TAX CREDIT	115	-	-	-	-	-	-	-	-	81	34	-	-	-
80 NET INCOME AFTER TAX	114835	1229	17855	13706	23452	12511	11695	13937	2878*	4333	5057	8182	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	9504	74*	(5)*	-	3	62*	14*	1721	329*	2341	2159	2801	-	-
82 FORM 1120-S NET INCOME	18241	458*	6470	3075*	4039*	936*	3051*	212*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	30376	458*	4089	3178	2816	4348	4691	2629	-	2274	1945	4178	-	-
84 CORPORATION'S OWN STOCK	968*	-	-	-	745*	-	-	223*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	118347	631*	11967	11534	27503	15741	22538	13635	1930*	3596	4418	4854	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	92130	227*	9947	9279	22398	10570	16188	10247	1648*	2889	3887	4850	-	-
87 TENTATIVE INVESTMENT CREDIT	6157	16*	577	550	1502	722	1145	715	116*	202	273	339	-	-
88 INVESTMENT CREDIT CARRYFORWARD	3212	-	652	728	1057	360	14	401	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	3435	-	728	700	1171	344*	189*	303	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7220

Services: Personal services: Photographic studios, including commercial photography

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME:														
1	TOTAL	1359	27*	810	253	208	43*	-	16*	2*	-	-	-	-	-
2	FORM 1120-S	297	27*	108*	54*	81*	27*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	126940	-	15936	19657	31005	13796*	-	27853*	18693*	-	-	-	-	-
4	CASH	17381	-	3262	3216*	4505	1939*	-	4172*	287*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	32051	-	4420	4260*	7658	4597*	-	5570*	5546*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	672	-	25*	322*	152*	(5)	-	159	14*	-	-	-	-	-
7	INVENTORIES	10065	-	1682	1066*	2283	1826*	-	2205*	1003*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	246*	-	150*	-	-	-	-	-	96*	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	365*	-	-	150*	186*	-	-	29	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3236	-	447	226*	1171	291*	-	120*	981*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1262	-	225*	125*	361*	31	-	520*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	17768	-	399*	3097*	1888*	436*	-	2425*	9523*	-	-	-	-	-
15	DEPRECIABLE ASSETS	76147	-	12315	12890*	20910	8214*	-	19398*	2420*	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	38076	-	7911	7293*	9106	3843*	-	8430*	1493*	-	-	-	-	-
17	DEPLETABLE ASSETS	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	50*	-	50*	-	-	-	-	-	-	-	-	-	-	-
19	LAND	2984	-	27*	1046*	664*	8	-	1239*	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	293	-	15*	(5)*	152*	12	-	114*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	177	-	11*	(5)*	117*	5	-	44*	-	-	-	-	-	-
22	OTHER ASSETS	4067	-	941	1196*	602	290*	-	694*	344*	-	-	-	-	-
23	TOTAL LIABILITIES	126940	-	15936	19657	31005	13796*	-	27853*	18693*	-	-	-	-	-
24	ACCOUNTS PAYABLE	19282	-	2921	2597*	5369	4731*	-	2820*	844*	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	8360	-	745*	1124*	1799*	3377*	-	1315*	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	11959	-	1789	1669*	4133	606*	-	3302*	460*	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	7915	-	534*	724*	1581*	789*	-	86*	4201*	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	13140	-	605*	1470*	4487*	1011*	-	5567*	-	-	-	-	-	-
29	OTHER LIABILITIES	2540	-	1070	367*	332*	59*	-	710*	2*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	3526*	-	-	-	-	-	-	-	3526*	-	-	-	-	-
31	CAPITAL STOCK, COMMON	17977	-	5045	3643	3640	789*	-	4581*	279*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	8769	-	237*	697*	211*	(5)	-	1043*	6581*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	37*	-	(5)*	(5)*	-	5	-	32*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	34119	-	3040	7366	9478	2491*	-	8944*	2800*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	684*	-	50*	-	25*	62	-	547*	-	-	-	-	-	-
36	TOTAL RECEIPTS	302850	1022*	65271	43252	82861	30508*	-	60403*	19533*	-	-	-	-	-
37	BUSINESS RECEIPTS	295215	1022*	64962	42690	82170	29408*	-	59406*	15557*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	25*	-	25*	(5)*	(5)*	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	OTHER INTEREST	220	-	(5)*	150*	3*	1*	-	66*	(5)*	-	-	-	-	-
41	RENTS	1306	-	12*	184*	436*	402*	-	240*	32*	-	-	-	-	-
42	ROYALTIES	26*	-	-	25*	1	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	29*	-	(5)*	-	25*	-	-	4*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	7*	-	(5)*	(5)*	(5)*	-	-	7*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3841	-	-	(5)*	37*	-	-	112*	3692*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	102	-	-	-	-	-	-	102	-	-	-	-	-	-
48	OTHER RECEIPTS	2077	-	272	203*	189	697*	-	464*	252*	-	-	-	-	-
49	TOTAL DEDUCTIONS	283160	927*	62519	40815	78938	28604*	-	54596*	16761*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	140586	344*	28635	19863	43338	12776*	-	30295*	5335*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	25779	332*	6435	7303*	7251	2489*	-	1969*	-	-	-	-	-	-
52	REPAIRS	1738	4*	189	284*	504	162*	-	376*	219*	-	-	-	-	-
53	BAD DEBTS	724	-	(5)*	106*	68*	54*	-	496*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	10829	36*	3957	1409*	1856	2000*	-	1223*	348*	-	-	-	-	-
55	TAXES PAID	6946	26*	1430	1071	1907	730*	-	1324*	458*	-	-	-	-	-
56	INTEREST PAID	1445	-	45	190*	363	372*	-	475*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	185	-	2	1*	26*	58*	-	98*	-	-	-	-	-	-
58	AMORTIZATION	41	-	3*	(5)*	29*	1	-	4*	4*	-	-	-	-	-
59	DEPRECIATION	7860	7*	1066	1394*	2089	1004*	-	2159*	141*	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	4714	1*	1472	507*	622	23*	-	1530*	559*	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	2510	-	25*	-	742*	1336*	-	254*	153*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	912	-	77*	147*	74*	533*	-	81*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	14*	-	-	(5)*	6*	-	-	8*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	78877	177*	19183	8540	20063	7066*	-	14304*	9544*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	19690	95*	2752	2437	3923	1904*	-	5807*	2772*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	54	-	-	-	-	-	-	54	-	-	-	-	-	-
68	NET INCOME (2)	19742	95*	2752	2437	3923	1904*	-	5859*	2772*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	16892	-	2660	1844	2659	1098	-	5859	2772	-	-	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	3987	-	375	(5)	360	8	-	106	3138	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	716	-	375	-	323	8	-	10	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3271	-	-	(5)	37	-	-	96	3138	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	13246	-	2286	1819*	2298	1090*	-	5753*	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	4464	-	427	424*	520	423*	-	2670*	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	8*	-	-	(5)*	(5)*	-	-	8*	-	-	-	-	-	-
78	INVESTMENT CREDIT	243	-	(5)	25*	62	13*	-	143*	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	67	-	-	-	12*	-	-	55	-	-	-	-	-	-
80	NET INCOME AFTER TAX	15521	95*	2325	2038	3465	1494*	-	3332*	2772*	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	308*	-	2	-	-	-	-	306*	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	2850	95*	992*	593*	1264*	806*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	1757*	-	-	125*	205*	1200*	-	227*	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	1415*	-	275*	250*	186*	-	-	704*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	5403	-	629	718*	1255	254*	-	2324*	223*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	4578	-	550	599*	1045	253*	-	1908*	223*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	249	-	(5)	25*	62	13*	-	133*	16*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	10*	-	(5)*	-	(5)*	-	-	10*	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	16*	-	(5)*	-	-	-	-	-	16*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7298

Services: Personal services, Beauty & barber shops & miscellaneous personal services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9152	-	5349	1633	1452	559	127	30	1	1	-	-	-	-
2	FORM 1120-S	1569	-	865	378	217*	108*	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	792528	-	99264	117715	240581	178637	83726	47888	7178	17539	-	-	-	-
4	CASH	107361	-	17131	13365	39661	24388	5995	6476	272	73	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	156858	-	13200	26546	52414	42127	12334	7464	907	1866	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3089	-	280	454	1075	987	51*	173*	60	9	-	-	-	-
7	INVENTORIES	36052	-	4973	8358	10809	6555	1553	1298	341	2165	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	2056*	-	50*	-	1673*	75*	-	258*	-	-	-	-	-	-
9	STATE AND LOCAL	491*	-	-	-	1*	-	-	490*	-	-	-	-	-	-
10	NOT STATED	3191	-	650*	1934*	-	-	-	607*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	11176	-	1962	1182	5991	482	1012*	212*	335	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	7860	-	867	784*	2543	3343*	323*	(5)*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	845*	-	175*	-	484*	174*	-	12*	-	-	-	-	-	-
14	OTHER INVESTMENTS	41720	-	3559	3068	8539	12960	3972*	9331	234	57	-	-	-	-
15	DEPRECIABLE ASSETS	570892	-	89930	91047	170496	107900	73697	24744	1205	11873	-	-	-	-
16	LESS: ACCUM DEPRECIATION	257588	-	43127	41238	78337	46891	28276	11681	615	7423	-	-	-	-
17	DEPLETABLE ASSETS	315*	-	4	-	311*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	138*	-	1	-	137*	-	-	-	-	-	-	-	-	-
19	LAND	56119	-	1841	4733	16750	15187	11283	5616	406	303	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	754	-	437	239*	50*	28*	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	241	-	118	72*	25*	26*	-	-	-	-	-	-	-	-
22	OTHER ASSETS	57894	-	8011	8223	10433	13322	1884*	3234	4153	8634	-	-	-	-
23	TOTAL LIABILITIES	792528	-	99264	117715	240581	178637	83726	47888	7178	17539	-	-	-	-
24	ACCOUNTS PAYABLE	56643	-	11887	9733	16020	9586	5761*	2745	520	391	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	39435	-	6164	7764	13549	6118	3829*	878*	1117	16	-	-	-	-
26	OTHER CURRENT LIABILITIES	39814	-	7842	5499	12601	7566	3638	2402	266	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	23884	-	8427	2339	7974	2999*	845*	1300*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	160955	-	11603	18173	36712	36613	37966	5428*	4812	9648	-	-	-	-
29	OTHER LIABILITIES	22171	-	3012	3130	3884	4048	909*	5928	582	678	-	-	-	-
30	CAPITAL STOCK: PREFERRED	7247	-	152*	28	1838*	2012*	2968*	249*	-	-	-	-	-	-
31	CAPITAL STOCK: COMMON	170287	-	30801	35619	55973	30371	12494	4268	25	736	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	28582	-	1176	3198	8483	12682	111*	455*	55	2422	-	-	-	-
33	RETAINED EARNINGS: APPROP	1191	-	413	(5)*	162*	62*	-	554*	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	249166	-	19084	32382	86528	68576	15256	23891	-199	3648	-	-	-	-
35	LESS: COST OF TREASURY STOCK	6847	-	1297*	150*	3143	1996*	51*	210*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1113916	-	328294	196577	313880	165051	63521	34398	3896	8299	-	-	-	-
37	BUSINESS RECEIPTS	1096936	-	325655	194514	309144	161763	62031	31987	3799	8043	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	106	-	24*	(5)*	48*	(5)*	(5)*	34*	-	-	-	-	-	-
39	STATE AND LOCAL	44*	-	-	-	4*	(5)	-	40*	-	-	-	-	-	-
40	OTHER INTEREST	2016	-	119	134	837	597	136*	75	37	81	-	-	-	-
41	RENTS	2679	-	183*	308	864	496	438*	317*	25	48	-	-	-	-
42	ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1037	-	537*	25*	94*	88*	(5)*	291*	2	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	565	-	75*	117*	244*	75*	25*	22*	1	6	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	801	-	75*	25*	348	12*	12*	329*	(5)	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	200	-	-	-	200	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	9532	-	1626	1454	2097	2020	879	1303	92	121	-	-	-	-
49	TOTAL DEDUCTIONS	1029141	-	311817	182584	289219	147038	57460	29912	3855	7256	-	-	-	-
50	COST OF SALES AND OPERATIONS	445980	-	149360	75125	131673	53447	19179	13983	1496	1717	-	-	-	-
51	COMPENSATION OF OFFICERS	126141	-	41794	21842	32758	21944	5229	2146	276	152	-	-	-	-
52	REPAIRS	12068	-	2728	1975	3602	2352	729	578	65	39	-	-	-	-
53	BAD DEBTS	8730	-	749	1062	3671	2350	605	159	123	11	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	63321	-	25517	14304	15932	5293	1354*	700	210	11	-	-	-	-
55	TAXES PAID	36299	-	11309	5813	9475	5480	2409	1472	170	171	-	-	-	-
56	INTEREST PAID	10757	-	823	1422	2765	2141	2305	466	267	568	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1115	-	45	85	322	482	74	100	2	5	-	-	-	-
58	AMORTIZATION	153	-	52	28	54	1*	(5)	18*	(5)	-	-	-	-	-
59	DEPRECIATION	45842	-	9213	8615	14059	7594	3877	1682	120	682	-	-	-	-
60	DEPLETION	54*	-	50*	4	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	27622	-	5652	5210	8964	4916	1579	1011	122	168	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	5995	-	172*	533*	2128	1958	843*	269*	-	92	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1535	-	281	248	581	176*	187*	34*	28	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	606	-	-	3	579*	16*	(5)*	8*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	242923	-	64072	46315	62656	38888	19090	7286	976	3640	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	84775	-	16477	13993	24661	18013	6061	4486	41	1043	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	84731	-	16477	13993	24657	18013	6061	4446	41	1043	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	62286	-	11312	10233	17715	11784	6061	4097	41	1043	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	5748	-	2524	642	816	373	754	635	4	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	5105	-	2449	642	531	361	754	364	4	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	643	-	75	(5)	285	12	(5)	271	(5)	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	56707	-	8864	9641	16889	11422	5306	3506	36	1043	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	15476	-	1768	2181	4160	3399	1984	1477	11	496	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR	13	-	(5)*	1	(5)	12*	(5)*	(5)*	-	-	-	-	-	-
78	INVESTMENT CREDIT	1110	-	101	248	304	206	135*	47	10	59	-	-	-	-
79	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	70365	-	14810	12060	20801	14820	4212	3016	40	606	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	587*	-	29*	-	-	-	-	225*	-	333	-	-	-	-
82	FORM 1120-S NET INCOME	22445	-	5165	3760	6942*	6229*	-	349*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	15081	-	4042	2925	4231	2589	410*	863*	21	-	-	-	-	-
84	CORPORATION'S OWN STOCK	2554*	-	-	-	497*	1205*	852*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	31994	-	6320	6330	9861	5771	1680	1091	61	880	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	21728	-	4197	4235	6730	3521	1478	698	26	843	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1117	-	126	199	368	218	98	47	2	59	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	475	-	363	26	39	(5)*	37*	2*	8	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	555	-	388	26*	127*	12*	(5)*	2*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 7310

Services, Business services, Advertising

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5110	27*	2268	1029	1115	271	210	145	17	17	7	3	1	-
2	FORM 1120-S	922	-	460	243*	109*	27*	81*	2*	-	-	-	-	-	-
3	TOTAL ASSETS	1759748	-	41277	76070	183654	98242	132993	275343	120484	268986	235107	198511	129081	-
4	CASH	238697	-	10597	15608	30232	18880	15702	50136	12358	43719	20381	11660	9424	-
5	NOTES AND ACCOUNTS RECEIVABLE	796699	-	16026	25957	80145	41601	62507	116094	50052	110941	151203	106728	35448	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8673	-	238*	300*	1185	368	470*	1283	574*	654	777	1013	1811	-
7	INVENTORIES	62286	-	730	1780	4462	2251	8024	7661	6029*	12953	3447	13223	1726	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	15689	-	75*	275*	1217*	-	3251*	4227*	227	4317	2100	-	-	-
9	STATE AND LOCAL	8802	-	-	-	-	-	-	591*	1738*	500	5973	-	-	-
10	NOT STATED	8587	-	-	250*	248*	609*	1217*	3235*	-	-	3028	-	-	-
11	OTHER CURRENT ASSETS	58734	-	1107	3662	4992	1217	3643	8540	2702	4370	8543	8599	11359	-
12	LOANS TO STOCKHOLDERS	11249	-	1887	1535	3418	1068*	398*	1682*	-	-	996	265	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1441*	-	-	-	-	484*	-	28*	858*	-	-	71	-	-
14	OTHER INVESTMENTS	222684	-	2977	5402	18191	10169	11230	33039	22370	33040	21310	22639	42317	-
15	DEPRECIABLE ASSETS	451920	-	13178	34265	59912	36074	37214	61258	34510	95947	24730	28958	25874	-
16	LESS: ACCUM DEPRECIATION	219029	-	6806	20503	29878	22305	13518	27778	17043	46796	11292	12992	10118	-
17	DEPLETABLE ASSETS	37*	-	(5)*	-	-	37*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
19	LAND	25629	-	201*	2053*	2704	2979*	849*	8613	4179*	2262	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2282	-	541	257*	62	36*	4	1009	120*	253	-	-	1789	-
21	LESS: ACCUM AMORTIZATION	924	-	347	184*	14	24*	1	132	28*	194	-	-	-	-
22	OTHER ASSETS	83638	-	1349	6013	9148	5534	2943	8423	2986*	8328	5465	20373	13076	-
23	TOTAL LIABILITIES	1759748	-	41277	76070	183654	98242	132993	275343	120484	268986	235107	198511	129081	-
24	ACCOUNTS PAYABLE	640891	-	10034	21547	53345	32534	44224	103981	42900	87811	121271	108161	15083	-
25	MORT., NOTES, BONDS UNDER 1 YR.	56035	-	2295	5236	12837	2979	2143*	13347	5656*	4548	810	5184	-	-
26	OTHER CURRENT LIABILITIES	138675	-	4819	3963	15598	7896	8313	26790	8129*	21608	21598	11150	8811	-
27	LOANS FROM STOCKHOLDERS	8132	-	2053	1289*	2607	1203*	84*	896*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	103495	-	2715	5905	12949	4361*	11286*	21151	8935*	25498	341	8717	1637	-
29	OTHER LIABILITIES	90156	-	1396	936	6468	1771	8472*	4885	2420*	19946	3264	8598	32000	-
30	CAPITAL STOCK, PREFERRED	29933	-	225*	874*	596*	3422*	1788*	5948	3730*	2523	3524	7303	-	-
31	CAPITAL STOCK, COMMON	168297	-	7940	14169	21353	14103	10211	21464	12346*	23726	4232	6095	32658	-
32	PAID-IN OR CAPITAL SURPLUS	55536	-	689	507*	3472	750	3451*	8303	1556*	9808	24523	2476	1	-
33	RETAINED EARNINGS, APPROP.	18222	-	99*	-	-	708*	62	7545*	10*	517	-	9281	-	-
34	RETAINED EARNINGS, UNAPPROP.	507124	-	10011	23225	56811	29475	43878	77433	39015	89869	59431	39085	38891	-
35	LESS: COST OF TREASURY STOCK	56748	-	999*	2581*	2382*	960*	919*	16400	4213*	16868	3887	7539	-	-
36	TOTAL RECEIPTS	4869355	1276*	230630	240064	562091	272499	498010	753932	334498	719722	847856	173425	235352	-
37	BUSINESS RECEIPTS	4815289	1170*	228075	234458	556639	269847	496724	738452	332393	710963	844016	169645	232907	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1643	-	(5)*	(5)*	308*	87*	197*	319	10	328	125	42	227	-
39	STATE AND LOCAL	174	-	-	(5)*	-	-	-	73*	48*	4	49	(5)	-	-
40	OTHER INTEREST	6101	-	87	260	631	243	34*	941	296	1156	956	1178	319	-
41	RENTS	5459	100*	237*	249*	806	193*	172*	2171	86*	951	-	22	467	-
42	ROYALTIES	31*	-	-	-	(5)	(5)*	(5)	4	18*	4	-	-	5	-
43	NET S-T CAP GAIN LESS L-T LOSS	90*	-	-	-	25*	-	25*	19	-	4	-	-	17	-
44	NET L-T CAP GAIN LESS S-T LOSS	5112	-	278*	-	186*	62*	12*	1078	14	3142	(5)	-	340	-
45	NET GAIN, NONCAPITAL ASSETS	1071	-	2*	4*	125*	47*	73*	522	4*	239	7	4	44	-
46	DIVIDENDS, DOMESTIC CORPS.	2281	(5)	30*	1*	280	177*	5*	702	772*	146	160	2	6	-
47	DIVIDENDS, FOREIGN CORPS.	4968	-	-	-	(5)*	(5)*	-	222	4*	387	1442	1962	951	-
48	OTHER RECEIPTS	27136	6	1921	5092	3091	1838	768	9429	853	2398	1101	570	69	-
49	TOTAL DEDUCTIONS	4645276	1236*	221882	229392	541199	263970	483732	723909	323439	681520	808878	159310	206809	-
50	COST OF SALES AND OPERATIONS	3518461	795*	149645	151517	378367	181783	389715	551078	257953	537913	689406	93739	136551	-
51	COMPENSATION OF OFFICERS	223992	45	28919	20163	41745	14573	19501	35873	11854	18725	14740	15334	2520	-
52	REPAIRS	8541	1	370	333	1728	589	334	1656	908	792	842	610	378	-
53	BAD DEBTS	5152	-	321	361	1164	286	518*	1340	308*	133	460	92	179	-
54	RENT PAID ON BUSINESS PROPERTY	74916	58*	4444	4580	10610	5180	4157	10661	5666	9200	8689	9277	2394	-
55	TAXES PAID	56366	5	2514	3203	6132	3187	3739	8128	3084	7535	6603	4375	7461	-
56	INTEREST PAID	10731	(5)	206	526	1588	594	1146	1945	822*	1734	294	1720	156	-
57	CONTRIBUTIONS OR GIFTS	3315	1	54	44	221	138	372	507	211	478	361	676	252	-
58	AMORTIZATION	336	-	11	17*	12	3	37*	26	6*	11	(5)	213	-	-
59	DEPRECIATION	47325	2	1535	3141	6278	2548	3101	7327	3664	13491	2037	2269	1932	-
60	DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
61	ADVERTISING	58717	175*	1196	5032	16164	25837	1141	6449	151*	1162	372	176	862	-
62	PENSION, PROF SH, ANNUITY PLANS	49304	-	756*	960*	3482	2150	3937*	8398	2652*	7378	9289	6205	4097	-
63	OTHER EMPLOYEE BENEFIT PLANS	6688	-	93*	616	607	183*	490*	699	452*	794	776	947	1031	-
64	NET LOSS, NONCAPITAL ASSETS	268	-	(5)*	5*	13*	(5)*	12*	25	133*	41	38	1	-	-
65	OTHER DEDUCTIONS	581164	154*	31818	38894	73088	26919	55532	89797	35576	82133	74971	23286	48996	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	224079	40*	8748	10672	20892	8529	14278	30023	11059	38202	38978	14115	28543	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4949	-	-	-	-	-	-	41	2*	45	1243	2811	807	-
68	NET INCOME (2)	228854	40*	8748	10672	20892	8529	14278	29991	11013	38243	40172	16926	29350	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	212526	40	6023	7265	18311	8447	7073	29663	11013	38243	40172	16926	29350	-
70	STATUTORY SPECIAL DEDS., TOTAL	9414	27	1637	700	2492	1267	226	1199	1105	125	180	188	268	-
71	NET OPERATING LOSS CARRYFRD.	7468	27	1637	700	2272	1141	224	607	448	-	24	125	263	-
72	DIVIDENDS RECEIVED DEDUCTION	1884	(5)	(5)	(5)	220	126	2	592	657	125	156	1	5	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	62	-	-	-	-	-	-	-	-	-	-	62	-	-
75	INCOME SUBJECT TO TAX	203193	13	4386	6565	15892	7178	6858	28462	9909	38120	39990	16737	29083	-
76	INCOME TAX (BEF CREDITS): TOT(3)	87744	3	882	1562	4221	2428	2670	12745	4679	17500	19189	8014	13881	-
77	TAX RECOMP PRIOR YEAR INV. CR.	58	-	-	(5)*	(5)*	3	1	11	4*	32	1	(5)	6	-
78	INVESTMENT CREDIT	1577	-	(5)	(5)	150	106	53	289	116	463	138	94	168	-
79	FOREIGN TAX CREDIT	4988	-	-	-	-	-	-	118	10*	209	1356	2408	887	-
80	NET INCOME AFTER TAX	142687	37*	7866	9110	16821	6207	11661	17535	6450	21206	21151	9006	15637	-
81	PAYMENTS ON DECLAR. OF EST TAX	32131	-	-	-	-	(5)*	-	2961	1200*	8654	9160	2614	7544	-
82	FORM 1120-S NET INCOME	16328	-	2725	3407*	2581*	82*	7205*	3288	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	37433	-	997	1229*	1483	894*	3887*	3207	1061*	3630	8134	729	10182	-
84	CORPORATION'S OWN STOCK	4321	-	-	-	1951*	360*	-	396*	461*	1153	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	41741	(5)	1036	1525	3920	6796	1626	5980	1902	8943	2655	3281	4077	-
86	INVESTMENT QUALIFIED FOR CREDIT	27325	(5)	427	700	2972	2844	922	4328	1541	6802	1972	2428	2389	-
87	TENTATIVE INVESTMENT CREDIT	1754	(5)	(5)	(5)	140	193	65	302	105	475	137	170	167	-
88	INVESTMENT CREDIT CARRYFORWARD	1110	(5)	(5)*	(5)*	211	227*	199*	201*	102*	168	1	1	(5)	-
89	UNUSED INVESTMENT CREDIT	1288	(5)	(5)*	(5)*	213	302	211*	214	91*	180	-	77	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7398

Services: Business services: Services to dwellings & other buildings, & misc. business services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	29502	631	15948	4389	4834	1986	943	606	93	42	20	5	4	1
2	FORM 1120-S	3721	27*	2603	517	379	135*	54*	6*	-	-	-	-	-	-
3	TOTAL ASSETS	7126974	-	264628	310144	778488	680384	658279	1196099	645606	674594	707262	395928	487185	328377
4	CASH	713335	-	74217	55019	121304	86985	63516	83691	60696	49549	58564	19718	21274	18802
5	NOTES AND ACCOUNTS RECEIVABLE	1938154	-	55370	74514	216633	176595	166415	337095	199935	187501	278944	37947	152479	54766
6	LESS: ALLOWANCE FOR BAD DEBTS	28803	-	333	796	2087	2031	1296	4208	2137	1145	8545	463	4383	1379
7	INVENTORIES	287700	-	7079	6654	17142	17486	11032	66644	19893	20320	27685	24189	24735	44841
	INVESTMENTS IN GOVT. OBLIGS:														
8	UNITED STATES	125549	-	629*	313*	7519	1682*	841*	9379	21017*	4502	10884	4203	15363	49217
9	STATE AND LOCAL	165064	-	-	250*	757*	534*	872*	8747*	12032*	9425	-	41364	-	91083
10	NOT STATED	15925	-	297*	1448*	746*	3136*	845*	4084*	3918*	1451	-	-	-	-
11	OTHER CURRENT ASSETS	237033	-	7219	7694	22301	28273	11110	56440	24379	20993	13645	3289	41690	-
12	LOANS TO STOCKHOLDERS	48434	-	8449	10563	7057	4509	7589*	10040	39*	-	1	-	187	-
13	MORTGAGE AND REAL ESTATE LOANS	9064	-	210*	1081*	2742*	2093*	37*	2729*	-	-	172	-	-	-
14	OTHER INVESTMENTS	1107050	-	13645	24056	57575	70719	89291	169322	108080	139216	119272	200878	74615	40381
15	DEPRECIABLE ASSETS	3802023	-	161255	179894	585518	488670	448576	682542	294630	301174	264987	130415	220872	43490
16	LESS: ACCUM DEPRECIATION	1757099	-	83796	87771	316760	252069	196636	299338	116851	114599	112032	70787	84986	21474
17	DEPLETABLE ASSETS	5418	-	795*	3170*	62*	497*	62*	520*	72*	-	240	-	-	-
18	LESS: ACCUM DEPLETION	2195	-	719*	1148*	-	12*	50*	102*	60*	-	104	-	-	-
19	LAND	130260	-	1964	5252	25502	15957	18455	32458	8018	6157	3956	529	8736	3276
20	INTANGIBLE ASSETS (AMORTIZABLE)	28732	-	564	5960	1383	7876	6822	4065	75	508	1050	419	10	-
21	LESS: ACCUM AMORTIZATION	11853	-	232	2281	615	1532	4447	1529	20	228	781	182	6	-
22	OTHER ASSETS	313183	-	18015	26272	31709	31056	35245	33520	11890	49770	49324	4409	16599	5374
23	TOTAL LIABILITIES	7126974	-	264628	310144	778488	680384	658279	1196099	645606	674594	707262	395928	487185	328377
24	ACCOUNTS PAYABLE	874521	-	39716	29324	76980	81047	75914	178648	127178	94533	65354	20354	63928	21545
25	MORT., NOTES, BONDS UNDER 1 YR.	845114	-	26430	30229	80632	77189	74463	179331	91551	52164	147876	42371	42878	-
26	OTHER CURRENT LIABILITIES	631959	-	26222	27460	55742	54330	58671	109741	82812	67778	28792	77036	9814	33561
27	LOANS FROM STOCKHOLDERS	151399	-	17696	14272	23815	14940	23552	16931	2199*	16573	111	-	21310	-
28	MORT., NOTES, BONDS OVER 1 YR.	1239908	-	16945	38597	87816	92241	123076	232114	76934	164618	173161	140534	93872	-
29	OTHER LIABILITIES	575319	-	9675	10190	23804	27874	29588	58273	23201	29526	66140	21807	110054	165187
30	CAPITAL STOCK, PREFERRED	90697	-	1453*	4133*	3992	8617	10330*	15309	3312*	19763	17377	1325	-	5086
31	CAPITAL STOCK, COMMON	688630	-	69072	56558	109030	77181	63909	104440	56818	43715	45667	23769	27868	10603
32	PAID-IN OR CAPITAL SURPLUS	473048	-	10517	19969	14008	47537	29750	63463	50375	45395	119941	9104	44629	18360
33	RETAINED EARNINGS, APPROP.	26931	-	106	34*	2251*	3124*	4139*	2935	4174*	1844	8162	-	162	-
34	RETAINED EARNINGS, UNAPPROP.	1581666	-	50814	88710	311552	201627	171466	239833	133751	140123	35155	60867	73733	74035
35	LESS: COST OF TREASURY STOCK	52218	-	4018	9332	11134	5323	6579	4919	6699	1438	474	1239	1063	-
36	TOTAL RECEIPTS	8420747	144005	921089	654002	1160400	1057358	750040	1145721	514656	480174	422672	267397	353084	350149
37	BUSINESS RECEIPTS	8013553	133443	900717	633063	1103664	1013227	712122	1086739	488625	444324	394838	254681	347914	340196
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5929	28*	55	264	396	229	87*	585	1052	326	486	248	540	1633
39	STATE AND LOCAL	5256	-	(5)*	150*	75*	112*	12*	457	598*	177	-	1328	-	2347
40	OTHER INTEREST	39243	731	1065	2089	4909	2579	3275	5248	3171	3884	6525	2643	1802	1322
41	RENTS	128982	2319	4338	7441	23529	22587	15912	27155	15956	2920	5861	316	635	13
42	ROYALTIES	8405	-	168*	39*	198*	4184*	725*	1515	35	1284	257	(5)	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2866	-	300*	500*	287	104*	674*	341	394*	4	18	242	-	2
44	NET L-T CAP GAIN LESS S-T LOSS	21115	327	750	830	4876	1299	2088	5282	2309	890	1801	367	62	274
45	NET GAIN, NONCAPITAL ASSETS	20897	3695	1302	1660	2904	3602	1348	2506	1860	1020	209	791	(5)	-
46	DIVIDENDS, DOMESTIC CORPS	24537	19*	49	354	713	633	2509	3097	656	12012	1869	1234	750	642
47	DIVIDENDS, FOREIGN CORPS	2738	-	2*	(5)*	(5)*	7	1	29*	157*	715	1563	168	96	-
48	OTHER RECEIPTS	147226	3443	12343	7612	18849	8795	11287	32767	19843	12618	9245	5379	1285	3760
49	TOTAL DEDUCTIONS	7572556	134648	856256	600745	1049182	954411	684324	1034954	463673	427454	375009	256523	531529	303848
50	COST OF SALES AND OPERATIONS	4509701	65322	453600	348190	585512	558502	417775	605923	300704	243007	228469	179026	332411	191260
51	COMPENSATION OF OFFICERS	475182	1644	134677	64134	89896	72996	37255	39507	12448	8808	7027	2288	2550	1952
52	REPAIRS	58167	580	2879	2897	11393	8408	6599	8609	2249	1953	4730	806	6498	566
53	BAD DEBTS	27256	933	1223	815	2587	2999	1622	3176	1648	992	2888	641	7111	621
54	RENT PAID ON BUSINESS PROPERTY	196827	4034	29591	13239	25388	21330	13218	31235	6965	11322	6500	5686	18943	9376
55	TAXES PAID	263646	5588	24192	22087	42463	35140	34523	29782	15999	13333	10667	2816	21166	5890
56	INTEREST PAID	117715	5266	2574	4242	11563	11611	11513	22078	10213	9684	15653	4243	9075	-
57	CONTRIBUTIONS OR GIFTS	5538	12	115	326	514	646	592	1048	405	370	258	135	697	420
58	AMORTIZATION	2527	15	74	217	89	231	145	278	14*	1194	263	-	7	-
59	DEPRECIATION	499898	30163	21047	21890	69817	56930	55262	85306	38858	32401	35885	18795	28542	5002
60	DEPLETION	576	-	75*	(5)*	(5)*	76*	72*	172*	14*	(5)	167	-	-	-
61	ADVERTISING	120166	2902	14205	5675	12117	10949	4604	16942	5546	4818	3258	8333	13003	17814
62	PENSION, PROF SH., ANNUITY PLANS	77353	106*	3586	4933	10600	13570	4450	14508	4078	6723	3943	585	8735	1536
63	OTHER EMPLOYEE BENEFIT PLANS	27207	668	2121	1373	2698	5357	974	3275	1160	1513	764	518	6786	-
64	NET LOSS, NONCAPITAL ASSETS	2003	12*	140	171	258	135	125	287	113*	54	508	-	4	196
65	OTHER DEDUCTIONS	1288794	17403	166157	110556	184287	155531	95595	172828	63259	91282	54029	32651	76001	69215
66	TOTAL RECEIPTS LESS DEDUCTIONS	748191	9357	64833	53257	111218	102947	65716	110767	50983	52720	47663	10874	21559	46301
67	CONSTR TAX INC FM REL FOR CORP(1)	2643	-	-	-	-	-	1	(5)*	259	1020	905	149	309	-
68	NET INCOME (2)	745578	9357	64833	53107	111143	102835	65705	110310	50644	53563	48568	9695	21864	43954
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	669092	9318	49097	47493	97798	67305	61088	108705	50644	53563	48568	9695	21864	43954
70	STATUTORY SPECIAL DEDS., TOTAL	72867	2539	9554	4101	6918	7185	4933	7483	1645	12786	10416	1049	3712	546
71	NET OPERATING LOSS CARRYFRD.	50883	2523	9553	3894	5960	6653	2797	4825	1088	1870	8645	-	3075	-
72	DIVIDENDS RECEIVED DEDUCTION	21623	16	1	206	598	532	2136	2658	557	10916	1771	1049	637	546
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	361	-	-	1	360	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	595855	6805	39216	43296	90869	60057	56170	101314	48995	40776	38151	8646	18152	43408
76	INCOME TAX (BEF CREDITS), TOT(3)	235442	2940	8561	12182	27768	21344	22173	45083	22668	19253	17906	4054	8731	20779
77	TAX RECOMP PRIOR YEAR INV. CR.	1491	174*	(5)	28*	368	279	125	248	94	32	93	7	41	2
78	INVESTMENT CREDIT	17789	434	489	777	3395	2443	2336	2665	1195	1243	1082	137	1490	103
79	FOREIGN TAX CREDIT	6955	-	(5)	1348*	17*	2	126*	1119	573	1472	2006	179	113	-
80	NET INCOME AFTER TAX	529925	6851	56761	41702	86770	83934	45868	67892	29171	35553	31744	5778	14623	23278
81	PAYMENTS ON DECLAR. OF EST TAX	54342	647*	(5)*	28*	224*	546*	906*	10395	7499	8357	6900	2463	4043	12334
82	FORM 1120-S NET INCOME	76486	39*	15736	5614	13345	35530*	4617*	1605*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	118695	355*	9643	2018	12377	32049	2532	14175	5725	12302	11895	2057	3591	9976
84	CORPORATION'S OWN STOCK	21345	-	25*	449*	1304*	311*	1764*	1540	6522*	1628	4091	-	3711	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	487158	10121	19355	30055	92288	61549	47683	80056	32101	42528	32948	10273	25355	2846
86	INVESTMENT QUALIFIED FOR CREDIT	335204	4596	12588	19220	55501	42742	33282	56172	17949	33064	27508	7667	23448	1467
87	TENTATIVE INVESTMENT CREDIT	22711	312	525	1228	3721	2942	2280	3927	1254	2314	1925	537	1643	103
88	INVESTMENT CREDIT CARRYFORWARD	13404	522*	397	312	1461	1620	991	1787	276*	1206	2494	2179	159	-
89	UNUSED INVESTMENT CREDIT	18237	401*	419	688	1817	2109	924	3039	335	2277	3337	2579	312	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 7510

Services, parking, repair, & services. Automobile & other repair services; Automobile

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13749	100	6939	2291	2638	865	553	335	14*	6	4	3	-	1
2	FORM 1120-S	1798	28*	1059	438	189*	28*	-	6*	-	-	-	-	-	-
3	TOTAL ASSETS	2894381	-	155248	160134	416218	306670	390376	627214	91246*	89758	134180	207316	-	316021
4	CASH	193850	-	24717	21063	45536	18661	14940	25554	6562*	1861	3583	6928	-	24445
5	NOTES AND ACCOUNTS RECEIVABLE	349987	-	29047	29009	72039	42726	37715	59559	7358*	8384	3644	21192	-	39314
6	LESS: ALLOWANCE FOR BAD DEBTS	5934	-	499	604	1147	494	310*	738	75*	138	21	497	-	1411
7	INVENTORIES	109415	-	15242	16791	30616	16891	8747	8368	38	700	2810	7200	-	2012
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1806	-	79*	80*	397*	-	33	468*	373	376	-	-	-	-
9	STATE AND LOCAL	1175*	-	1	-	778*	-	-	356*	-	40	-	-	-	-
10	NOT STATED	4044*	-	-	-	1254*	107	-	2683*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	56692	-	2806	3249	8089	11384	9350	14862	1409*	1324	20	1273	-	2926
12	LOANS TO STOCKHOLDERS	15322	-	3311	1691*	4249	3142*	566*	2328	35*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1611*	-	40*	38*	13*	-	-	957	563*	-	-	-	-	-
14	OTHER INVESTMENTS	188134	-	2127	1135	11108	15687	15577	28955	5442	1100	28024	52047	-	25932
15	DEPRECIABLE ASSETS	2876228	-	121964	123304	351116	283393	419859	696607	118696*	112566	140290	193083	-	313350
16	LESS: ACCUM DEPRECIATION	1104970	-	57760	54033	154455	118762	138192	270287	51521*	38901	45207	80394	-	95458
17	DEPLETABLE ASSETS	297*	-	33	6*	12*	-	27	219*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	34	-	19	6*	(5)*	-	9	-	-	-	-	-	-	-
19	LAND	132261	-	3400	11543	32421	25776	18450	35292	1262	644	107	2384	-	982
20	INTANGIBLE ASSETS (AMORTIZABLE)	6764	-	1159	290	147	732*	151*	4285	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1995	-	178	52	49	509*	41*	1166	-	-	-	-	-	-
22	OTHER ASSETS	69728	-	9778	6630	14094	7936	3513	18912	1104*	1802	930	4100	-	929
23	TOTAL LIABILITIES	2894381	-	155248	160134	416218	306670	390376	627214	91246*	89758	134180	207316	-	316021
24	ACCOUNTS PAYABLE	173584	-	19232	17034	34214	19107	18347	35047	827*	2304	3943	6389	-	17140
25	MORT., NOTES, BONDS UNDER 1 YR	666212	-	21715	27785	76352	71327	142951	178340	51455*	20570	65905	9812	-	-
26	OTHER CURRENT LIABILITIES	119227	-	10099	7500	18303	17594	12520	20424	1597*	2039	1695	4137	-	23319
27	LOANS FROM STOCKHOLDERS	124765	-	10680	10236	10843	5104	8257*	15940	101*	14038	-	49566	-	-
28	MORT., NOTES, BONDS OVER 1 YR	919086	-	23079	23411	79927	66504	107769	212043	18030*	39154	27973	110696	-	210500
29	OTHER LIABILITIES	74163	-	4177	3519	8185	5128	7876	23048	1775	1497	1706	4555	-	12697
30	CAPITAL STOCK, PREFERRED	7616	-	82*	-	323*	832*	621*	1973	-	-	280	-	-	3505
31	CAPITAL STOCK, COMMON	220876	-	40108	32368	54740	28872	16691	30196	1839	5828	692	3516	-	6026
32	PAID-IN OR CAPITAL SURPLUS	88017	-	1760	138	8000	2310	774*	10491	968*	1615	25887	16270	-	19804
33	RETAINED EARNINGS, APPROP	5277	-	246	(5)*	3749	-	1668*	207*	-	7	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	507060	-	25816	40464	124072	90736	76134	100811	14654	2707	6099	2537	-	23030
35	LESS: COST OF TREASURY STOCK	11502	-	1746	2321*	2490	844*	2632*	1306	-	1	-	162	-	-
36	TOTAL RECEIPTS	2720580	9517	472685	277679	543683	291396	261117	366338	34829*	35497	44030	126181	-	257628
37	BUSINESS RECEIPTS	2585493	7515	457698	265555	521992	273476	248552	336966	32197*	33688	39861	121615	-	246378
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	183	-	25*	-	37*	(5)*	12*	81	15	13	-	-	-	-
39	STATE AND LOCAL	95*	-	(5)*	-	-	-	50*	10*	33	2	-	-	-	-
40	OTHER INTEREST	6468	64*	137	233	937	985	1006	1466	340*	287	132	128	-	753
41	RENTS	36965	463*	4532	3341	9228	6466	1194*	10962	380	325	32	42	-	-
42	ROYALTIES	1850*	-	-	-	(5)*	-	1050*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2854	-	25*	2674*	137*	-	-	18*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12828	-	1522	60*	2506	1322*	2784*	3729	-	16	-	883	-	6
45	NET GAIN, NONCAPITAL ASSETS	30882	1373*	758	1659	2438	3070	3048	8288	949*	419	1093	1618	-	6169
46	DIVIDENDS, DOMESTIC CORPS	3072	-	2	(5)*	455	285*	133*	375	493	-	1300	-	-	29
47	DIVIDENDS, FOREIGN CORPS	9*	-	-	-	-	-	-	9*	-	-	-	-	-	-
48	OTHER RECEIPTS	39881	102*	7986	4157	5953	5792	2488	4434	422*	747	1612	1895	-	4293
49	TOTAL DEDUCTIONS	2543688	7136	450547	253690	505730	270836	236125	340371	32553*	34287	41382	125327	-	245744
50	COST OF SALES AND OPERATIONS	1164990	3099*	237876	141818	268174	132650	89893	109018	5457*	5641	7060	45938	-	118366
51	COMPENSATION OF OFFICERS	123915	329*	45090	17210	32336	10821	7501	7779	601*	275	313	717	-	943
52	REPAIRS	38526	5*	4554	3834	7455	3455	4374	7208	433	70	447	5996	-	695
53	BAD DEBTS	9266	2*	670	1126	1820	948	942	1093	104*	47	18	544	-	1952
54	RENT PAID ON BUSINESS PROPERTY	115411	66*	6317	14314	18088	10735	6176	21397	61*	77	102	1848	-	6230
55	TAXES PAID	94345	320	13360	9986	18284	10641	8561	15088	255*	974	454	5343	-	11079
56	INTEREST PAID	86604	283*	2498	2939	8732	8043	13296	21942	2625*	3393	1469	8663	-	12721
57	CONTRIBUTIONS OR GIFTS	929	(5)*	56	54	193	109	172	226	47	12	43	17	-	-
58	AMORTIZATION	7519	1	73	12	248	(5)*	74	26	4	-	-	7081	-	-
59	DEPRECIATION	520976	1337*	16831	20165	54877	49982	78687	125071	21047*	21249	29622	32157	-	69951
60	DEPLETION	50	-	(5)*	-	(5)*	-	-	50	-	-	-	-	-	-
61	ADVERTISING	25067	75*	6435	2996	3341	2554	2553	1610	70*	141	34	325	-	4933
62	PENSION, PROF SH, ANNUITY PLANS	3395	-	190*	255*	1241	394*	237*	489	27*	29	56	235	-	242
63	OTHER EMPLOYEE BENEFIT PLANS	3291	(5)	796	609	661	359	119*	524	6*	4	9	204	-	-
64	NET LOSS, NONCAPITAL ASSETS	1691	-	587	34*	211	248	129*	263	4*	212	3	-	-	-
65	OTHER DEDUCTIONS	347713	1619	85214	38298	90069	39897	23411	28587	1812*	2163	1752	16259	-	18632
66	TOTAL RECEIPTS LESS DEDUCTIONS	176892	2381	22138	24029	37953	20560	24992	25967	2276*	1210	2648	854	-	11884
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	176797	2381	22138	24029	37953	20560	24942	25957	2243*	1208	2648	854	-	11884
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	157990	2067	16725	17501	34261	20467	24942	23190	2243	1208	2648	854	-	11884
70	STATUTORY SPECIAL DEDS, TOTAL	17758	88	2910	907	2443	1615	3610	2685	420	111	1105	271	-	1593
71	NET OPERATING LOSS CARRYFRD	15398	88	2908	907	2270	1379	3515	2380	-	111	-	271	-	1569
72	DIVIDENDS RECEIVED DEDUCTION	2360	-	2	(5)	173	236	95	305	420	-	1105	-	-	24
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	140111	1979*	13739	16569	31744	18857	21330	20556	1823*	1097	1543	583	-	10291
76	INCOME TAX (BEF CREDITS), TOT(3)	47185	779*	2935	4513	8911	6074	7870	8538	806*	508	758	274	-	5219
77	TAX RECOMP PRIOR YEAR INV. CR.	1071	8*	(5)*	50*	163	138	185*	186	4*	17	34	-	-	286
78	INVESTMENT CREDIT	7752	60*	275	275	1708	629	1767	1591	43*	80	51	69	-	1204
79	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	(5)*	-	8	(5)	-	-	-
80	NET INCOME AFTER TAX	137364	1662	19478	19791	30750	15115	18839	19010	1480*	780	1941	649	-	7869
81	PAYMENTS ON DECLAR. OF EST TAX	4643	4*	-	-	50*	(5)	3	146*	50*	26	177	416	-	3771
82	FORM 1120-S NET INCOME	18807	314*	5413	6528	3692*	93*	-	2767*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	31051	3561*	4588	4712	2774	733*	1254*	4438	836	30	1173	1887	-	5065
84	CORPORATION'S OWN STOCK	1703*	-	-	574*	-	1118*	9	2*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	261039	651*	8800	10377	38972	20794	48574	66505	1873*	7542	1835	22541	-	32575
86	INVESTMENT QUALIFIED FOR CREDIT	155760	380*	6835	5817	23735	13146	29220	34175	627*	4494	671	13513	-	23147
87	TENTATIVE INVESTMENT CREDIT	10531	26*	324	350	1547	902	2043	2369	42*	315	47	946	-	1620
88	INVESTMENT CREDIT CARRYFORWARD	8028	1211*	326	225*	812	176*	447*	2230	62	224	4	2140	-	171
89	UNUSED INVESTMENT CREDIT	10721	1177*	300	300*	666	424	724	3006	61	459	-	3017	-	587

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7550

Services: Automobile & other repair services: Repair services, except automobile

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5750	65*	3317	1201	912	194	38*	19	2*	2	-	-	-	-
2	FORM 1120-S	1190	27*	596	297	189*	81*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	458107	-	64136	87615	140528	64880	20698*	31490	13212*	35548	-	-	-	-
4	CASH	68632	-	10950	16187	29270	7130	1765*	1915	324*	1091	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	145156	-	17209	22173	53936	23733	6946*	6355	9230*	5574	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1503	-	179	178*	686	120*	232*	20*	54*	34	-	-	-	-
7	INVENTORIES	99694	-	12427	19471	21778	17885	3859*	4662*	1815*	17797	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	1849*	-	-	250*	-	745*	-	854*	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	299*	-	-	-	-	-	-	299*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	6927	-	793	1055	1404	308*	484*	132*	619*	2142	-	-	-	-
12	LOANS TO STOCKHOLDERS	3355	-	882	1375*	693*	405*	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	181*	-	-	-	-	-	-	181*	-	-	-	-	-	-
14	OTHER INVESTMENTS	14718	-	1313*	1816*	4175	1201*	95*	6093*	-	25	-	-	-	-
15	DEPRECIABLE ASSETS	176403	-	33074	41287	53616	20979	9795*	13097*	2326*	2229	-	-	-	-
16	LESS: ACCUM DEPRECIATION	87199	-	16198	20496	29549	11237	3127*	4800*	1180*	612	-	-	-	-
17	DEPLETABLE ASSETS	299*	-	75*	-	224*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	224*	-	(5)*	-	224*	-	-	-	-	-	-	-	-	-
19	LAND	8904	-	839	2415	2715	742*	1086*	929*	105*	73	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2378	-	138	549*	188*	(5)*	(5)	1503*	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	422	-	29	225*	45*	(5)*	(5)	123*	-	-	-	-	-	-
22	OTHER ASSETS	18650	-	2842	1936	3033	3109	27*	413*	27*	7263	-	-	-	-
23	TOTAL LIABILITIES	458107	-	64136	87615	140528	64880	20698*	31490	13212*	35548	-	-	-	-
24	ACCOUNTS PAYABLE	75394	-	11809	11975	17924	10269	1973*	3328	1721*	16398	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	28034	-	5917	5066	7770	3704*	695*	728*	10*	4144	-	-	-	-
26	OTHER CURRENT LIABILITIES	43620	-	5353	6255	16250	6196	1354*	1091*	5079*	2042	-	-	-	-
27	LOANS FROM STOCKHOLDERS	14467	-	4915	3737	2336	388*	944*	2177*	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	40130	-	6972	5751	9268	1873*	2832*	8632*	917*	3888	-	-	-	-
29	OTHER LIABILITIES	10756	-	1990	2390	1939	274*	796*	3097	18*	252	-	-	-	-
30	CAPITAL STOCK, PREFERRED	3690	-	75*	324*	1081*	1701*	-	204*	-	305	-	-	-	-
31	CAPITAL STOCK, COMMON	79694	-	18619	16736	19836	14084	6046*	1118*	2010*	1245	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	7112	-	1465	1234*	2607	1553*	1	191*	-	61	-	-	-	-
33	RETAINED EARNINGS, APPROP	837	-	2	-	-	-	100	(5)	-	735	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	161479	-	8068	37114	64307	25005	5958*	11092	3457*	6478	-	-	-	-
35	LESS: COST OF TREASURY STOCK	7106	-	1049*	2967*	2787	137*	1	165*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1140859	902*	226651	243809	346079	151336	32477*	29992	36182*	73431	-	-	-	-
37	BUSINESS RECEIPTS	1130432	492*	224612	241596	342230	150563	32257*	29434	36150*	73098	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16*	-	-	(5)*	(5)*	-	-	16*	-	-	-	-	-	-
39	STATE AND LOCAL	112*	-	-	-	112*	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	999	12*	16	155	357	167*	79*	209*	(5)*	4	-	-	-	-
41	RENTS	1646	-	759*	250*	378*	37*	25*	191*	-	6	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	21*	-	-	-	21*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1669	151*	250*	457*	754*	-	-	56*	-	1	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	314	109*	50*	(5)*	89*	(5)*	-	66	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	58	-	(5)*	1	43*	12*	-	2*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5592	138	964	1350	2095	557	116*	18*	32*	322	-	-	-	-
49	TOTAL DEDUCTIONS	1076841	609*	216562	231497	322849	143133	29007*	28157	33056*	71971	-	-	-	-
50	COST OF SALES AND OPERATIONS	707159	169*	126118	146698	205642	109383	22574*	16126*	26548*	53901	-	-	-	-
51	COMPENSATION OF OFFICERS	97825	97*	30696	26286	31123	7041	1085*	852*	426*	219	-	-	-	-
52	REPAIRS	4374	1*	759	1138	1274	826*	28*	314*	12*	22	-	-	-	-
53	BAD DEBTS	3352	-	931	1103	771	455*	11	50*	-	31	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	19337	-	5508	3889	6328	1120	247*	380*	808*	1057	-	-	-	-
55	TAXES PAID	27640	35*	5903	6307	8106	3158	703*	622	1309*	1497	-	-	-	-
56	INTEREST PAID	3942	(5)*	686	777	1076	348	164*	507*	(5)*	384	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	341	-	24	36	148	95	(5)*	24*	4*	10	-	-	-	-
58	AMORTIZATION	628	-	7	25	3	(5)*	(5)*	2*	(5)*	591	-	-	-	-
59	DEPRECIATION	19068	(5)*	3919	4659	5197	1854	754*	1659*	227*	799	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7414	-	1941	2132	1679	573	52*	116*	78*	843	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	4551	-	121*	1138*	1762	745*	290*	110*	181*	204	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4509	(5)	453	768	1819	1106*	186*	50*	4*	123	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	99	-	(5)*	50*	49*	-	-	-	(5)*	-	-	-	-	-
65	OTHER DEDUCTIONS	176602	307*	39496	36491	57872	16429	2913*	7345	3459*	12290	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	64018	293*	10089	12312	23230	8203	3470*	1835	3126*	1460	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	63906	293*	10089	12312	23118	8203	3470*	1835	3126*	1460	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	46806	247	7606	9353	14979	4730	3470	1835	3126	1460	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	3778	86	1251	1325	145	385	584	2	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	3774	86	1251	1324	144	385	584	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4	-	-	1	1	-	-	2	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	43001	161*	6329	8028	14833	4345*	2886*	1833	3126*	1460	-	-	-	-
76	INCOME TAX (BEF CREDITS): TOT(3)	13466	71*	1471	1958	4282	1463*	1261*	780	1491*	689	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	26	12	(5)*	(5)*	12*	(5)*	-	2*	-	-	-	-	-	-
78	INVESTMENT CREDIT	461	-	36	50	247	61*	25*	14*	10*	18	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	50901	222*	8654	10404	19083	6801	2234*	1069	1645*	789	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	737*	-	-	-	-	-	-	30*	336*	371	-	-	-	-
82	FORM 1120-S NET INCOME	17100	46*	2483	2959	8139*	3473*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	8504	309*	1244	497*	5265*	1002*	12*	70*	-	105	-	-	-	-
84	CORPORATION'S OWN STOCK	894*	-	-	-	894*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	16680	-	3494	3257	6405	1699*	920*	554*	291*	60	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	10266	-	2425	1552	4134	757*	920*	280*	143*	55	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	501	-	49	50	260	48*	62*	18*	10*	4	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	162	-	12*	25*	24*	12*	75*	-	-	14	-	-	-	-
89	UNUSED INVESTMENT CREDIT	179*	-	25*	25*	13*	-	112*	4*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 7810

Services: Motion pictures: Motion picture production, distribution, & related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2038	63	1155	225	264	115	81	97	17	9	3	1	6	2
2	FORM 1120-S	28*	-	27*	-	-	-	-	1*	-	-	-	-	-	-
3	TOTAL ASSETS	2398153	-	23682	16477	44213	39684	61942	213810	116192	144149	97434	92316	1003716	544538
4	CASH	159913	-	6052	5301	10685	2738	17075	25100	7310	5901	3321	565	46450	29415
5	NOTES AND ACCOUNTS RECEIVABLE	443036	-	6801	3538*	12939	11989	8406	34422	37282	55178	32435	3155	191059	45832
6	LESS: ALLOWANCE FOR BAD DEBTS	5160	-	(5)*	(5)*	235*	45*	74*	168*	381*	1841	1750	-	666	-
7	INVENTORIES	684622	-	1249*	518*	1684*	4331*	2356*	19827	6555*	2391	27783	1189	405546	211193
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	7524	-	125*	-	248*	25*	981*	1429*	3405	1283	-	-	28	-
9	STATE AND LOCAL	5005*	-	-	-	-	12*	4993*	-	-	-	-	-	-	-
10	NOT STATED	578*	-	-	-	75*	-	-	-	503*	-	-	-	-	-
11	OTHER CURRENT ASSETS	133855	-	805	492*	2759	539*	576*	5097	822*	14842	1994	-	40388	65541
12	LOANS TO STOCKHOLDERS	6075	-	967*	374*	3128*	633*	62*	911*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	3017*	-	-	-	-	-	-	3017*	-	-	-	-	-	-
14	OTHER INVESTMENTS	433625	-	2405	1522*	3709*	2532*	15731*	9662	5858*	3094	9275	86713	183382	109742
15	DEPRECIABLE ASSETS	1049575	-	114608	16774*	29238	30088	10275	427356	101384*	79706	46606	471	161207	31862
16	LESS: ACCUM DEPRECIATION	695009	-	110307	12589*	22861	18222	4793	328964	52764*	44974	26834	200	72501	-
17	DEPLETABLE ASSETS	14*	-	-	-	12*	-	-	2*	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	2*	-	-	-	(5)*	-	-	2*	-	-	-	-	-	-
19	LAND	56756	-	300*	73*	1080*	1490*	3225*	2225*	2986*	12621	2641	-	23115	7000
20	INTANGIBLE ASSETS (AMORTIZABLE)	91022	-	25	(5)*	136*	8	341*	59888	118*	27108	-	-	3398	-
21	LESS: ACCUM AMORTIZATION	76915	-	24	(5)*	37*	4	258*	52981	48*	22476	-	-	1087	-
22	OTHER ASSETS	100622	-	676	474*	1653	3570	3046	6989	3162*	11316	1963	423	23397	43953
23	TOTAL LIABILITIES	2398153	-	23682	16477	44213	39684	61942	213810	116192	144149	97434	92316	1003716	544538
24	ACCOUNTS PAYABLE	278824	-	5262	3835*	5965	13611	2660	39135	11823*	17926	14494	13404	101161	49548
25	MORT., NOTES, BONDS UNDER 1 YR.	322610	-	630	825*	3541*	572*	600*	24834	17805*	11575	17118	30617	75752	138741
26	OTHER CURRENT LIABILITIES	250482	-	3003	3194*	4681	2997	7712	14189	3816*	20053	9183	6058	143454	32142
27	LOANS FROM STOCKHOLDERS	37051	-	2878	1123*	3829*	5348*	720	3294*	813*	-	-	19046	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	507527	-	1522*	100*	4166*	4716*	6901*	74854	38655*	38626	10937	18320	179241	129489
29	OTHER LIABILITIES	115126	-	3210	346*	2061	671*	682*	5142	4831*	6776	3492	-	74296	13619
30	CAPITAL STOCK: PREFERRED	15792	-	-	-	-	-	(5)*	4835*	477	2098	4263	-	2422	1697
31	CAPITAL STOCK: COMMON	190604	-	4413	1866	2096	1757	4394	2901	10329	7629	1657	256	105295	48011
32	PAID-IN OR CAPITAL SURPLUS	179971	-	130*	219*	211*	2137*	757*	1671	6088*	10159	10752	4171	102179	44497
33	RETAINED EARNINGS: APPROP	9173	-	49*	49*	-	-	745*	218	-	537	-	-	3332	4243
34	RETAINED EARNINGS: UNAPPROP	526867	-	2585	4920	17663	7914	36887	43278	21555	30781	25538	3444	249751	82551
35	LESS: COST OF TREASURY STOCK	35874	-	-	-	-	39	116*	541*	-	2011	-	-	33167	-
36	TOTAL RECEIPTS	2306899	4172	73788	39870	62916	46695	71054	299200	151065	153598	110017	33696	749083	511745
37	BUSINESS RECEIPTS	2186752	4136	73200	39615	61978	45586	66032	294239	145529	145674	104366	32982	670828	502587
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	377	-	25*	-	(5)*	-	99*	82*	162	35	-	-	4	-
39	STATE AND LOCAL	144*	-	-	-	-	-	137*	-	7	-	-	-	-	-
40	OTHER INTEREST	4607	2*	75*	25*	260*	2	96*	282	151*	220	499	62	2610	323
41	RENTS	17122	-	100*	25*	424*	137*	620*	880*	2783*	323	665	-	8904	2261
42	ROYALTIES	22399	-	-	-	-	9	4	255*	20*	24	932	-	19892	1263
43	NET S-T CAP GAIN LESS L-T LOSS	306*	-	(5)*	100*	-	-	14	6*	-	96	90	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5309	-	-	(5)*	10	335*	277*	412*	94*	52	629	-	3170	330
45	NET GAIN, NONCAPITAL ASSETS	2192	-	(5)*	(5)*	50*	-	-	(5)*	4*	1961	31	-	144	2
46	DIVIDENDS, DOMESTIC CORPS	3204	-	(5)*	25*	(5)*	29*	365*	12	116*	25	18	393	1691	530
47	DIVIDENDS, FOREIGN CORPS	14814	-	-	-	-	-	8	(5)	-	196	2452	-	9726	2432
48	OTHER RECEIPTS	49673	34*	388	80*	194	597*	3402	3062	2199*	4992	335	259	32114	2017
49	TOTAL DEDUCTIONS	2094494	3783	67537	37608	53431	40103	56110	273833	141353	139782	102471	27556	655128	495801
50	COST OF SALES AND OPERATIONS	1110307	1432*	40289	22446*	31222	21707	29962	114033	84227	89657	73299	3152	326458	272423
51	COMPENSATION OF OFFICERS	64481	76*	11420	5867*	7012	3917*	5447*	12360	3249*	2814	892	1219	6738	3470
52	REPAIRS	9516	5*	200*	175*	123*	106*	290*	430	478*	551	49	21	6659	429
53	BAD DEBTS	7635	-	27*	50*	52*	108*	107*	123*	157*	614	1348	-	4841	208
54	RENT PAID ON BUSINESS PROPERTY	18988	35*	1812	1208*	763	860*	1583*	1652	1628	744	1546	230	4528	2399
55	TAXES PAID	32375	67	1323	751	1652	982	1974	3244	2708	2581	3099	591	9762	3641
56	INTEREST PAID	31850	24	524	125*	388	290*	130*	1988	1945*	2100	1755	3534	11665	7368
57	CONTRIBUTIONS OR GIFTS	3451	3	(5)*	(5)*	12*	(5)*	336*	501	170*	454	321	38	1483	133
58	AMORTIZATION	68	2*	(5)	(5)*	(5)*	(5)*	(5)	50	8*	4	(5)	-	(5)	4
59	DEPRECIATION	439440	1044	1511	1246*	2252	3378	1214	93944	10418*	18423	7962	13182	139485	143381
60	DEPLETION	249	-	-	-	-	-	-	54	-	-	-	-	5	190
61	ADVERTISING	50812	178*	225	100*	797	343*	3303*	1154	11272*	2323	458	899	23969	5791
62	PENSION, PROF SH., ANNUITY PLANS	10273	4*	528*	175*	704*	55*	113*	3422	722*	1008	252	226	1490	1574
63	OTHER EMPLOYEE BENEFIT PLANS	4198	-	27*	350*	77*	6	224*	909	479*	623	820	-	308	375
64	NET LOSS, NONCAPITAL ASSETS	107	-	-	-	5	(5)	-	72*	27	-	3	-	-	-
65	OTHER DEDUCTIONS	310758	913	9649	5115	8372	8351	11427	39897	23865	17886	10667	2464	117737	54415
66	TOTAL RECEIPTS LESS DEDUCTIONS	212405	389	6253	2262	9485	6592	14944	25367	9712	13816	7546	6140	93955	15944
67	CONSTR TAX INC FM REL FOR CORP(1)	7272	-	-	-	-	-	-	-	-	191	1417	-	5662	2
68	NET INCOME (2)	219533	389	6253	2262	9485	6592	14807	25367	9705	14007	8963	6140	99617	15946
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	218915	389	6203	2262	9485	6592	14807	24799	9705	14007	8963	6140	99617	15946
70	STATUTORY SPECIAL DEDS, TOTAL	14674	5	587	241	484	612	375	4830	1311	77	833	334	2547	2438
71	NET OPERATING LOSS CARRYFRD	9477	5	587	241	397	584	61	4819	1213	53	817	-	118	582
72	DIVIDENDS RECEIVED DEDUCTION	2742	-	(5)	(5)	(5)	28	314	11	98	24	16	334	1467	450
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	2455	-	-	-	87	-	-	-	-	-	-	-	962	1406
75	INCOME SUBJECT TO TAX	204224	384	5589	2021*	9002	5980	14444	19967	8393*	13930	8129	5806	97071	13508
76	INCOME TAX (BEF CREDITS): TOT(3)	92704	119	1311	475*	3416	2496	6392	9098	3944*	6648	3747	2780	45883	6395
77	TAX RECOMP PRIOR YEAR INV. CR	70	-	(5)*	-	-	(5)	-	(5)*	2*	2	9	(5)	57	-
78	INVESTMENT CREDIT	1901	-	50	25*	37*	13*	93*	76	130*	37	226	2	1212	-
79	FOREIGN TAX CREDIT	26415	-	(5)*	-	409*	1155*	25*	147	76	961	1849	6	15392	6395
80	NET INCOME AFTER TAX	128730	270	4992	1812	6106	4109	8508	16345	5891	7396	5442	3362	54946	9351
81	PAYMENTS ON DECLAR. OF EST TAX	21158	-	-	-	661*	224*	-	2920	1350*	1197	1737	582	12487	-
82	FORM 1120-S NET INCOME	618*	-	50*	-	-	-	-	568*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	23700	-	440*	-	919*	-	2974*	977*	231*	104	2326	-	10598	5131
84	CORPORATION'S OWN STOCK	3842	-	-	-	-	-	-	-	-	751	-	-	3091	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR	72511	-	1201	774*	622	479*	2802*	3824	783*	1430	2608	27	56420	1541
86	INVESTMENT QUALIFIED FOR CREDIT	67625	-	1026	724*	547	342*	1422*	2997	757*	1068	2252	26	55446	1018
87	TENTATIVE INVESTMENT CREDIT	4645	-	25	25*	37	17*	96*	205	52*	75	158	2	3882	71
88	INVESTMENT CREDIT CARRYFORWARD	2789	-	26*	(5)*	12*	(5)*	7	64*	100*	93	68	-	2159	260
89	UNUSED INVESTMENT CREDIT	5533	-	1	-	12*	4	10	193*	22*	131	-	-	4829	331

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7830

Services: Motion pictures: Motion picture theaters

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2583	27*	887	460	815	219	81	75	10*	7	-	1	-	1
2	FORM 1120-S	490	-	163*	108*	189*	27*	-	2*	1*	-	-	-	-	-
3	TOTAL ASSETS	973676	-	20830	34777	133252	73988	58454	149384	67078*	101166	-	59039	-	275708
4	CASH	80399	-	5753	8356	18431	10063	7197	10523	2142*	4053	-	7310	-	6571
5	NOTES AND ACCOUNTS RECEIVABLE	208726	-	3186	5458	19406	11175	11984	16942	6263*	19148	-	3117	-	112047
6	LESS: ALLOWANCE FOR BAD DEBTS	45	-	-	-	(5)*	2	-	14	-	29	-	-	-	-
7	INVENTORIES	3266	-	135	141*	486	621*	303*	514	34*	342	-	690	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	22423	-	-	1123*	1019*	14	2475*	3154*	-	5	-	-	-	14633
9	STATE AND LOCAL	4276*	-	-	-	-	-	-	2592*	-	1684	-	-	-	-
10	NOT STATED	5242	-	250*	624*	944*	-	-	2936*	488*	-	-	-	-	-
11	OTHER CURRENT ASSETS	21299	-	475	1129	3935	371	3944*	1543	1029*	300	-	8612	-	3511
12	LOANS TO STOCKHOLDERS	4502	-	376*	-	3601*	-	125	129*	267	4	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	2345*	-	25*	-	224*	-	-	2007*	-	89	-	-	-	-
14	OTHER INVESTMENTS	195199	-	337*	3963*	13865	8884	7333*	32555	6178*	24334	-	10591	-	87159
15	DEPRECIABLE ASSETS	666625	-	55687	36032	111121	75748	57136	114627	60192*	71125	-	43096	-	41861
16	LESS: ACCUM DEPRECIATION	377982	-	49640	25079	57721	45101	37382	65901	21725*	35798	-	25495	-	14140
17	DEPLETABLE ASSETS	50*	-	-	-	50*	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
19	LAND	103073	-	2758	2322*	10266	8558	6517	25023	6992*	14069	-	10734	-	15834
20	INTANGIBLE ASSETS (AMORTIZABLE)	17806	-	(5)*	62	1155*	25	-	12294	2714*	1556	-	-	-	-
21	LESS: ACCUM AMORTIZATION	15158	-	(5)*	15	993*	5	-	12143	1632*	370	-	-	-	-
22	OTHER ASSETS	31655	-	1488	661	7488	3637	2372	2603	4136*	654	-	384	-	8232
23	TOTAL LIABILITIES	973676	-	20830	34777	133252	73988	58454	149384	67078*	101166	-	59039	-	275708
24	ACCOUNTS PAYABLE	81082	-	3204	2396	12043	8772	4428	12549	7585*	20737	-	3314	-	6054
25	MORT., NOTES, BONDS UNDER 1 YR	162060	-	4959	529*	10235	2474*	1171*	9611	6931*	6707	-	1187	-	118260
26	OTHER CURRENT LIABILITIES	38201	-	1256	1825	7456	4405	1423	4650	1922*	2123	-	9838	-	3303
27	LOANS FROM STOCKHOLDERS	13355	-	1511*	83*	1020*	3092*	37*	1169*	2292	4151	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	218975	-	5966	3574*	21249	11696*	11151*	35809	28785*	23497	-	17564	-	59684
29	OTHER LIABILITIES	38874	-	700	477*	4326	2617	8267*	11336	1930*	115	-	481	-	8525
30	CAPITAL STOCK: PREFERRED	7180	-	-	1523*	845*	-	200	4483	120	9	-	-	-	-
31	CAPITAL STOCK: COMMON	108058	-	12590	4763	23921	10117	8810	17578	2905*	17577	-	3379	-	6418
32	PAID-IN OR CAPITAL SURPLUS	77798	-	2090*	100*	4451	676*	-13	7569	3119*	2922	-	9690	-	47194
33	RETAINED EARNINGS, APPROP.	13324	-	-	878*	-	26*	4558*	1367*	167*	143	-	-	-	6185
34	RETAINED EARNINGS, UNAPPROP.	228644	-	-8252	18633	48043	30120	20607	46316	13179*	23185	-	14857	-	21956
35	LESS: COST OF TREASURY STOCK	13875	-	3194*	-	337*	7	2285*	3053	1857*	-	-	1271	-	1871
36	TOTAL RECEIPTS	795361	3839*	79573	65948	175603	69911	62754	107261	39790*	64316	-	43286	-	83080
37	BUSINESS RECEIPTS	703137	3568*	77147	60850	160784	65178	57293	87036	31660*	55778	-	37492	-	66351
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	813	-	(5)*	100*	74*	39*	124*	227	8*	4	-	-	-	237
39	STATE AND LOCAL	161*	-	-	-	-	-	-	104*	6*	51	-	-	-	-
40	OTHER INTEREST	11147	(5)*	47*	106*	654	361	240	857	337*	215	-	372	-	7958
41	RENTS	31648	255*	281*	589	3605	2482	1878	4293	5258*	2457	-	3820	-	6730
42	ROYALTIES	869*	-	-	-	869*	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	(5)*	-	-	-	-	-	-	-	-	122
44	NET L-T CAP GAIN LESS S-T LOSS	4956	-	125*	329*	59*	374*	1	1582	589*	1514	-	383	-	-
45	NET GAIN, NONCAPITAL ASSETS	806	-	-	-	27*	43*	24*	100*	(5)*	19	-	2	-	591
46	DIVIDENDS, DOMESTIC CORPS	4648	-	1*	103*	74*	39*	609*	1458	334*	1742	-	252	-	37
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
48	OTHER RECEIPTS	37054	16*	1972	3871	9457	1395	2586	11604	1598*	2536	-	965	-	1054
49	TOTAL DEDUCTIONS	735012	3727*	73499	59750	157971	64610	59791	97135	36800*	58509	-	42386	-	80834
50	COST OF SALES AND OPERATIONS	382379	2215*	35900	34872	87473	36265	39509	48284	18241*	23939	-	25377	-	30304
51	COMPENSATION OF OFFICERS	15561	58*	1974	2143*	2672	2374	688*	2407	709*	723	-	616	-	1197
52	REPAIRS	12295	56*	1260	1191	2430	784	850	2057	398*	1223	-	748	-	1298
53	BAD DEBTS	1851	-	-	-	136*	47*	-	76*	12*	310	-	668	-	602
54	RENT PAID ON BUSINESS PROPERTY	57432	70*	9634	5094	15754	3538	2489	6177	2120*	2687	-	4065	-	5804
55	TAXES PAID	29515	273*	2136	1752	5174	2644	2436	5433	1834*	2698	-	2170	-	2965
56	INTEREST PAID	19667	207*	236	62*	1583	901	1033	2057	2378*	1976	-	1010	-	8224
57	CONTRIBUTIONS OR GIFTS	679	2*	58	59*	123	64*	3	261	18*	47	-	22	-	22
58	AMORTIZATION	685	(5)*	1*	-	62*	1	2	26	546*	(5)	-	-	-	47
59	DEPRECIATION	38610	239*	1590	1756	7103	3747	2666	5590	4143*	5644	-	2292	-	3840
60	DEPLETION	211*	-	-	-	-	211*	-	-	-	-	-	-	-	-
61	ADVERTISING	40070	141*	3459	3651	9962	3894	4256	5462	827*	3447	-	1501	-	3470
62	PENSION, PROF SH, ANNUITY PLANS	1200	28*	50*	25*	179	473*	2	246	6*	52	-	106	-	33
63	OTHER EMPLOYEE BENEFIT PLANS	699	14*	158*	17*	38	10	49*	106	14*	130	-	109	-	54
64	NET LOSS, NONCAPITAL ASSETS	549	-	-	-	-	(5)*	-	8*	51	490	-	-	-	-
65	OTHER DEDUCTIONS	133609	424*	17043	9128	25282	9657	5808	18945	5503*	15143	-	3702	-	22974
66	TOTAL RECEIPTS LESS DEDUCTIONS	60349	112*	6074	6198	17632	5301	2963	10126	2990*	5807	-	900	-	2246
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	60188	112*	6074	6198	17632	5301	2963	10022	2984*	5756	-	900	-	2246
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	52799	112	4210	4757	15155	5110	2963	9101	2489	5756	-	900	-	2246
70	STATUTORY SPECIAL DEDS., TOTAL	10442	1	1114	349	561	245	660	1954	909	1503	-	900	-	2246
71	NET OPERATING LOSS CARRYFRD.	6605	1	1114	274	499	220	151	724	722	-	-	686	-	2214
72	DIVIDENDS RECEIVED DEDUCTION	3837	-	-	75	62	25	509	1230	187	1503	-	214	-	32
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	43131	111*	3071	4408	14582	4867	2320	7356	1579*	4829	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	14965	42*	675	1127	4897	1611	813	3108	705*	1987	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	-	(5)	(5)*	(5)*	(5)	-	-	-	-
78	INVESTMENT CREDIT	719	6*	25	1	175	89	61*	134	131*	97	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	45942	76*	5424	5072	12910	3779	2211	7048	2410*	3866	-	900	-	2246
81	PAYMENTS ON DECLAR. OF EST TAX	1381	48*	-	-	-	223*	-	456*	141*	509	-	4	-	-
82	FORM 1120-S NET INCOME	7389	-	1864*	1441*	2477*	191*	-	921*	495*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12168	-	1775*	1483*	2354	934*	635*	2035	799*	1322	-	139	-	692
84	CORPORATION'S OWN STOCK	18*	-	-	-	-	-	-	18*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	26828	78*	769	585	8174	954	986	2867	4411*	1718	-	906	-	5380
86	INVESTMENT QUALIFIED FOR CREDIT	19182	78*	526	425	3941	831	971	2509	2960*	1546	-	906	-	4489
87	TENTATIVE INVESTMENT CREDIT	1276	6*	25	25	248	51	60	174	208*	107	-	58	-	314
88	INVESTMENT CREDIT CARRYFORWARD	1337	-	25*	101*	175*	76*	50*	46*	93*	43	-	190	-	538
89	UNUSED INVESTMENT CREDIT	1908	-	25*	125*	261*	38*	50*	86	170	53	-	248	-	852

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 7900

Services: Amusement & recreation services, except motion pictures

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	10554	313	5161	1452	2359	624	328	259	38	16	3	1	-	-
2 FORM 1120-S	1522	27*	761	162*	460	81*	27*	4*	-	-	-	-	-	-
3 TOTAL ASSETS	2202643	-	92285	109876	360514	228220	227691	505264	270345	255555	96169	56724	-	-
4 CASH	258135	-	17580	14994	39458	18166	14023	77425	36412	24193	10544	5340	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	156722	-	6477	9104	31687	16626	9434	32806	16534	27599	6377	78	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1195	-	2	50*	51*	252*	-	512	92*	236	-	-	-	-
7 INVENTORIES	28040	-	2303	2762	7558	5612	1907	4662	1411	1163	662	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	16083	-	(5)*	75*	878*	30	360*	7469	7271*	-	-	-	-	-
9 STATE AND LOCAL	10036	-	-	-	-	-	-	1570*	-	8466	-	-	-	-
10 NOT STATED	18401	-	-	-	153*	12*	-	12436	5800*	-	-	-	-	-
11 OTHER CURRENT ASSETS	61031	-	2499	2518	6954	5287	6325	9087	8614	16166	2382	1199	-	-
12 LOANS TO STOCKHOLDERS	7527	-	2153	32*	2575	507*	75*	1394	731*	60	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	9518	-	25*	125*	646*	-	-	2758*	921	5043	-	-	-	-
14 OTHER INVESTMENTS	114552	-	2498	2644	10426	11657	3255	37415	18337	21034	7236	50	-	-
15 DEPRECIABLE ASSETS	2109210	-	90133	139158	400845	258233	226652	418895	224224	187810	101834	61426	-	-
16 LESS: ACCUM DEPRECIATION	951141	-	47246	74839	199348	122008	85822	178967	104363	70657	37751	30140	-	-
17 DEPLETABLE ASSETS	3197*	-	2273*	-	-	782*	-	142	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	2357*	-	2113*	-	-	149*	-	95	-	-	-	-	-	-
19 LAND	231860	-	7872	10611	42973	24798	39874	46321	24259	26300	3668	5184	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	23963	-	964	112*	1164	1337*	2898*	7505	5835	2974	1174	-	-	-
21 LESS: ACCUM AMORTIZATION	10144	-	691	62*	448	576*	1927*	2857	2347	854	382	-	-	-
22 OTHER ASSETS	119205	-	7560	2692	15044	8158	10637	27810	26798	6494	425	13587	-	-
23 TOTAL LIABILITIES	2202643	-	92285	109876	360514	228220	227691	505264	270345	255555	96169	56724	-	-
24 ACCOUNTS PAYABLE	132862	-	5219	10014	31195	18057	4821	32613	10676	6449	3037	781	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	216848	-	1300	12229	32154	42690	26920	34422	17685	26805	7580	9063	-	-
26 OTHER CURRENT LIABILITIES	114718	-	6944	4449	11346	9680	9948	31596	20103	12540	6235	1877	-	-
27 LOANS FROM STOCKHOLDERS	57939	-	7309	3467	22908	6794	5194*	7374	4769*	124	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	612635	-	10126	25274	110363	68217	105245	105068	65715	66422	23794	32271	-	-
29 OTHER LIABILITIES	90891	-	5047	2268	9658	2195	1835	39184	8754	20821	264	865	-	-
30 CAPITAL STOCK, PREFERRED	27966	-	9	699*	3701*	1873*	4571*	4004	2970*	5994	4145	-	-	-
31 CAPITAL STOCK, COMMON	340188	-	32703	28789	72172	41453	38093	78792	24108	20690	3387	1	-	-
32 PAID-IN OR CAPITAL SURPLUS	146867	-	6977	8491	9694	15085	19617	39148	14712	16228	16915	-	-	-
33 RETAINED EARNINGS, APPROP.	9298	-	507	14*	127*	337*	-	6367*	646*	1300	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	479170	-	-926	14573	60449	25877	14900	129995	100622	79973	37841	15866	-	-
35 LESS: COST OF TREASURY STOCK	26739	-	2930*	391*	3453	4038*	3453*	3239	415	1791	7029	-	-	-
36 TOTAL RECEIPTS	2612996	28222	241483	137931	408789	245066	273404	577694	336444	205084	108555	50324	-	-
37 BUSINESS RECEIPTS	2462107	25656	232673	133537	395690	227115	255726	532439	315591	187828	105567	50285	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	937	(5)*	25*	-	48*	(5)*	(5)*	463	272*	129	-	-	-	-
39 STATE AND LOCAL	472	-	-	-	1*	-	-	400	-	70	-	1	-	-
40 OTHER INTEREST	7804	269	89	185	1193	496	156	2471	1217	1679	45	4	-	-
41 RENTS	44874	904	2151	1157	4552	5127	2892	9845	8604	9510	120	12	-	-
42 ROYALTIES	3816	(5)	1175*	-	658*	29	-	46*	671*	193	1044	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1094*	-	-	-	161*	-	-	764*	111*	58	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	17658	3	712*	674*	2341	19	4372*	8036	796	702	3	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	6061	663*	256*	150*	525	167*	84*	3869	15*	326	3	3	-	-
46 DIVIDENDS, DOMESTIC CORPS	2823	-	-	(5)*	36*	74*	8*	1191	331*	1183	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	92*	-	-	-	-	-	-	91*	-	1	-	-	-	-
48 OTHER RECEIPTS	65258	727	4402	2228	3584	12039	10166	18079	8836	3405	1773	19	-	-
49 TOTAL DEDUCTIONS	2365428	21065	221611	126391	382799	229956	261334	504812	295397	177250	96191	48622	-	-
50 COST OF SALES AND OPERATIONS	1086845	10070	92012	50880	140635	100496	159593	243754	127904	77838	54214	29449	-	-
51 COMPENSATION OF OFFICERS	101467	661*	28018	12176	27866	8619	4811	12607	3686	1874	939	210	-	-
52 REPAIRS	43286	336	4687	3633	7953	4697	3965	7825	5385	2688	925	1202	-	-
53 BAD DEBTS	3985	25*	187*	125*	446	755	209*	1201	788	248	1	-	-	-
54 REN. PAID ON BUSINESS PROPERTY	123796	418*	25005	10330	26575	10275	4946	15998	17567	6558	3941	183	-	-
55 TAXES PAID	151053	1291	6812	4305	17991	8786	10606	32899	30851	24798	8394	4320	-	-
56 INTEREST PAID	47411	886	1121	1974	7906	6448	7277	7947	5071	5174	1779	1828	-	-
57 CONTRIBUTIONS OR GIFTS	3367	4*	42	102	161	165	87	897	1184	353	314	58	-	-
58 AMORTIZATION	1671	(5)*	73	13*	77	150	314	903	54	17	70	-	-	-
59 DEPRECIATION	147182	1139	8592	10904	31919	18422	13742	25842	17303	10639	4705	3975	-	-
60 DEPLETION	357	4	250*	-	(5)*	-	-	94*	-	9	-	-	-	-
61 ADVERTISING	71179	408	7234	3023	10844	4686	4335	16092	13857	3408	6186	1106	-	-
62 PENSION, PROF SH., ANNUITY PLANS	11280	47	586*	-	687*	596*	266*	5496	1245	1572	311	474	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	4506	37	85*	52*	458	405*	53*	1464	858*	330	630	134	-	-
64 NET LOSS, NONCAPITAL ASSETS	931	316	25*	25*	273*	14	1	113	158	2	4	-	-	-
65 OTHER DEDUCTIONS	567112	5423	46882	28849	107008	65452	51129	131680	69486	41742	13778	5683	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	247568	7157	19872	11540	25990	15110	12070	72882	41047	27834	12364	1702	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	142*	-	-	-	-	-	-	142*	-	-	-	-	-	-
68 NET INCOME (2)	247238	7157	19872	11540	25989	15110	12070	72624	41047	27764	12364	1701	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	231222	7131	15151	9841	21900	12877	10026	71420	41047	27764	12364	1701	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	28961	2438	4010	1252	3927	2612	2995	8739	1133	1855	-	-	-	-
71 NET OPERATING LOSS CARRYFRD.	26586	2438	4010	1252	3903	2562	2987	7733	852	849	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2375	-	-	(5)	24	50	8	1006	281	1006	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	202134	4669	11116	8564	17919	10252	7030	62683	39918	25918	12364	1701	-	-
76 INCOME TAX (3EF CREDITS), TOT(3)	82816	2061	2421	2102	4779	3459	2323	27783	18875	12279	5923	811	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	80	24*	(5)*	(5)*	(5)	1	(5)	17	17*	15	5	1	-	-
78 INVESTMENT CREDIT	3893	50*	364	100	798	267	658	1030	298	215	66	47	-	-
79 FOREIGN TAX CREDIT	699	-	-	-	62*	-	-	613*	24*	-	-	-	-	-
80 NET INCOME AFTER TAX	168315	5146	17815	9538	22008	11918	10405	45871	22470	15700	6507	937	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	29762	892*	(5)	-	12*	(5)*	-	8343	9360	7631	2784	740	-	-
82 FORM 1120-S NET INCOME	16016	26*	4721	1699*	4089	2233*	2044*	1204*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	34912	-	2967	2038	2252	1042*	1360*	13608	4852	4759	2034	-	-	-
84 CORPORATION'S OWN STOCK	3186*	-	-	2621*	-	-	-	565*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	75401	299	7962	6299	18975	6621	4465	18436	6087	3574	1899	784	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	56506	262	5578	3885	13560	4500	3218	15225	5467	3187	951	673	-	-
87 TENTATIVE INVESTMENT CREDIT	3716	16	363	175	890	282	214	1059	382	222	66	47	-	-
88 INVESTMENT CREDIT CARRYFORWARD	5972	425*	705	99	1187	1145	1195	771	209	236	-	-	-	-
89 UNUSED INVESTMENT CREDIT	5798	391	679	149*	1330	1160	750	802	293	244	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8019

Services: Miscellaneous services: Medical services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5572	88*	2172	1013	1431	595	176	93	4*	-	-	-	-	-
2	FORM 1120-S	1303	-	541	243*	432	54*	29*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	897734	-	44680	74333	228986	216039	128166	181708	23822*	-	-	-	-	-
4	CASH	76940	-	9424	13232	23315	15193	5634	9623	519*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	137983	-	7417	13648	37900	31673	14152	29708	3485*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	11470	-	94*	154*	1068	2463	1119*	6359	213*	-	-	-	-	-
7	INVENTORIES	11362	-	1655	1165	3246	2495	497	2059	245*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	137*	-	-	-	-	-	-	137*	-	-	-	-	-	-
9	STATE AND LOCAL	868*	-	-	-	-	683*	-	185*	-	-	-	-	-	-
10	NOT STATED	1764*	-	374*	520*	795*	-	-	75	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	14204	-	882	2122	5512	1960	1261	2101	366*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	5877	-	1552	737*	1727	1417*	99*	345*	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	850*	-	-	-	17	-	459*	374*	-	-	-	-	-	-
14	OTHER INVESTMENTS	36300	-	2269	2005*	9802	5663	10468	5847	246*	-	-	-	-	-
15	DEPRECIABLE ASSETS	754688	-	31547	57918	181854	193165	111891	158170	20143*	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	221891	-	15232	23406	60448	51331	26878	39963	4633*	-	-	-	-	-
17	DEPLETABLE ASSETS	25*	-	-	-	-	25*	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
19	LAND	59763	-	1944	2477	15737	13709	9091	13740	3065*	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	2845	-	186	799*	407	703	49*	687	14	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	1127	-	110	350*	254	178	21*	204	10	-	-	-	-	-
22	OTHER ASSETS	28646	-	2866	3620	10444	3325	2583	5183	625	-	-	-	-	-
23	TOTAL LIABILITIES	897734	-	44680	74333	228986	216039	128166	181708	23822*	-	-	-	-	-
24	ACCOUNTS PAYABLE	54595	-	3759	4099	13534	12954	11097	8491	661*	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR	69950	-	1831	4707	15848	19216	13393	11151	3804*	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	50265	-	3800	7528	16152	9459	4432	7704	1190*	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	24411	-	1831	4881*	8065	4074	3175*	2316*	69	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR	354058	-	3658	10106	81337	93651	63692	91694	9920*	-	-	-	-	-
29	OTHER LIABILITIES	21069	-	917	2007	2144	5196	6329	3894	582*	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	6668	-	300*	-	2969*	-	2981*	418*	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	130031	-	13928	12510	43480	30240	9640	18703	1530*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	36110	-	1083	3232	12937	6520	4134*	5329	2875	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	4142	-	(5)*	25*	352*	360*	3304*	101*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	159575	-	13729	27471	39569	36810	6224	32581	3191*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	13140	-	156*	2233*	7401*	2441*	235*	674	-	-	-	-	-	-
36	TOTAL RECEIPTS	1375370	12345*	188078	235168	385003	236126	130087	170886	17677*	-	-	-	-	-
37	BUSINESS RECEIPTS	1346054	12068*	186189	234124	372476	230097	127950	166189	16961*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	88	-	(5)*	-	54*	(5)	-	34*	-	-	-	-	-	-
39	STATE AND LOCAL	18*	-	-	-	-	12*	-	6*	-	-	-	-	-	-
40	OTHER INTEREST	1636	-	30	140	411	301	493*	224	37*	-	-	-	-	-
41	RENTS	9336	12*	476*	50*	1907	3935	790*	1589	577	-	-	-	-	-
42	ROYALTIES	609*	-	-	-	609*	-	-	(5)*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	53*	-	41*	(5)*	12*	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5119	-	125*	25*	4161	310*	75*	423*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	210	-	75*	(5)*	(5)*	13	-	122	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	207	(5)*	4*	51*	50*	62*	(5)*	40*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	12040	265*	1138	778	5323	1396	779	2259	102*	-	-	-	-	-
49	TOTAL DEDUCTIONS	1282534	11796*	176771	218726	357902	218860	124866	157374	16239*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	709669	8262*	75539	117049	206124	124713	71200	97392	9390*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	134212	236*	49085	33054	34537	11647	2416	3056	181*	-	-	-	-	-
52	REPAIRS	10978	63*	1161	1838	3192	2545	950	1120	109*	-	-	-	-	-
53	BAD DEBTS	10010	534*	82*	119*	2052	3038	1370	2346	469*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	62334	838*	13506	14322	18394	7224	5702*	2178	170*	-	-	-	-	-
55	TAXES PAID	50536	325*	4543	7082	14061	10467	7220	6119	723*	-	-	-	-	-
56	INTEREST PAID	25879	137*	504	1233	5731	6344	4900	6070	960*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	598	12*	80	165	102	76	12*	145	6	-	-	-	-	-
58	AMORTIZATION	230	-	8	112	34	33	1	30	12	-	-	-	-	-
59	DEPRECIATION	45473	373*	3002	4987	11621	10864	8533	8081	1012*	-	-	-	-	-
60	DEPLETION	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
61	ADVERTISING	3729	(5)*	911	416	1017	984	338	880	83	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	12344	-	4604	4209*	1084	1081*	338*	984	38	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4919	62*	1948	660	1018	621*	198*	848	36*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	33	-	-	-	(5)*	(5)*	(5)	31*	8	-	-	-	-	-
65	OTHER DEDUCTIONS	81359*	954*	33497	33480	58571	39973	24700	29318	3111*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	92836	549*	11307	16442	27101	17266	5221	13512	1438*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	92818	549*	11307	16442	27101	17254	5221	13506	1438*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	69134	549	8900	10993	16471	13497	3109	13177	1438	-	-	-	-	-
70	STATUTORY SPECIAL DEDS, TOTAL	8723	(5)	740	653	3218	1551	1057	1503	1	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD	8552	(5)	740	628	3168	1489	1057	1469	1	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	171	(5)	(5)	25	50	62	(5)	34	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	60398	549*	8160	10340	13240	13921	4076	11675	1437*	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	18862	124*	1038	2545	3303	4514	1550	3125	663*	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	78	(5)*	1	(5)*	(5)*	(5)*	75*	2*	(5)*	-	-	-	-	-
78	INVESTMENT CREDIT	1430	(5)*	26	175	283	334	183	386	43*	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	75386	425*	10295	14072	24081	13074	3854	8767	818*	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	1042*	-	-	-	-	75*	-	812*	155*	-	-	-	-	-
82	FORM 1120-S NET INCOME	23684	-	5407	5449*	10630	1757*	112*	329*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	12281	12*	4419	2668*	2807*	1540*	12*	604	819	-	-	-	-	-
84	CORPORATION'S OWN STOCK	724*	-	-	724*	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	28346	(5)*	1292	4531	8345	5134	2336	6050	658*	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	22175	(5)*	903	3880	4645	4648	1807	5687	605*	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	1380	(5)*	25	201	258	328	127	398	43*	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	1123	-	1	75*	111	462	170*	303	1	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	1048	-	(5)*	76	99*	456	102*	315	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8020

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	Services: services: 25,000 UNDER 50,000	Miscellaneous services: 50,000 UNDER 100,000	100,000 UNDER 250,000	Educational 250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1978	29*	1282	180	286	104	68*	28	1	-	-	-	-	-
2 FORM 1120-S	488	27*	378	1*	82*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	211424	-	23433	12403	45540	35618	39815*	46267	8348	-	-	-	-	-
4 CASH	41273	-	4703	3604	8955	8049	7891*	7018	1053	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	38802	-	3822	953*	5863	7419*	6057*	12378	2310	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1602	-	42*	(5)*	(5)	50*	81*	1248*	181	-	-	-	-	-
7 INVENTORIES	10496	-	1391	212*	652	887*	3505*	3141	708	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	5391*	-	489*	-	1602*	146*	2518*	636	-	-	-	-	-	-
9 STATE AND LOCAL	208*	-	97*	-	-	-	-	111*	-	-	-	-	-	-
10 NOT STATED	1751*	-	-	-	12*	-	857*	782*	100	-	-	-	-	-
11 OTHER CURRENT ASSETS	6950	-	345	112*	227	985*	1199*	3124	958	-	-	-	-	-
12 LOANS TO STOCKHOLDERS	2518	-	278*	1597*	502*	14	-	127*	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	22462	-	225*	2097*	5950*	1360*	7315*	3832	1683	-	-	-	-	-
15 DEPRECIABLE ASSETS	110654	-	15458	4168	29451	21607	17028*	20728	2214	-	-	-	-	-
16 LESS: ACCUM DEPRECIATION	46671	-	6004	2266	14261	7453	6005*	7898	784	-	-	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	7655	-	822	866*	2142	650*	1203*	1972*	-	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	1185	-	40	225*	586*	159*	175*	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	618	-	24	(5)*	381*	39*	174*	-	-	-	-	-	-	-
22 OTHER ASSETS	10945	-	1808	835*	4240	1884*	327*	1564	287	-	-	-	-	-
23 TOTAL LIABILITIES	211424	-	23433	12403	45540	35618	39815*	46267	8348	-	-	-	-	-
24 ACCOUNTS PAYABLE	18090	-	1631	1431*	2693	3672	4073*	3583	1007	-	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	14553	-	2859	390*	6433	591*	2308*	1894*	78	-	-	-	-	-
26 OTHER CURRENT LIABILITIES	21898	-	2696	294	2695	5626	4255*	5483	849	-	-	-	-	-
27 LOANS FROM STOCKHOLDERS	5769	-	2522	331*	1737*	468*	397*	314*	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	28972	-	3194	270*	3956	5947*	9167*	5779*	659	-	-	-	-	-
29 OTHER LIABILITIES	18887	-	1122	458*	2902	3015*	3856*	7534	-	-	-	-	-	-
30 CAPITAL STOCK, PREFERRED	2528*	-	1248*	-	-	32	993*	255*	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	19635	-	5036	1113	6353	3640	966*	2498	29	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	14578	-	343	728*	2236*	422*	99*	1837*	8913	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	1170	-	(5)*	(5)*	137*	-	-	1033*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	66420	-	3233	7396	16864	12215	13701*	16198	-3187	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	1076*	-	451*	8*	466*	10	-	141*	-	-	-	-	-	-
36 TOTAL RECEIPTS	388668	3610*	63927	17846	87573	54023	70051*	61034	30604	-	-	-	-	-
37 BUSINESS RECEIPTS	370765	3596*	62472	17452	86407	53571	62163*	58358	26746	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	225	-	-	-	86*	(5)*	62*	74*	3	-	-	-	-	-
39 STATE AND LOCAL	115*	6*	-	-	-	87*	-	22*	-	-	-	-	-	-
40 OTHER INTEREST	874	8*	5*	75*	173	137*	267*	201*	8	-	-	-	-	-
41 RENTS	1206	-	108*	10*	214*	40*	224*	593*	17	-	-	-	-	-
42 ROYALTIES	944*	-	(5)	-	-	-	-	944*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	115	-	1*	(5)*	12*	10	(5)*	92*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	75	-	25*	25*	4	12*	3	6*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	374	-	(5)*	50*	156*	13*	123*	32*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	13975	(5)*	1316	234*	521	153*	7209*	712	3830	-	-	-	-	-
49 TOTAL DEDUCTIONS	351725	2442*	58819	15360	77552	50169	65152*	53612	28619	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	144318	416*	28629	4756	29667	20852	30395*	25937	3666	-	-	-	-	-
51 COMPENSATION OF OFFICERS	26226	182*	7622	2079*	8005	3488	2172*	1900	778	-	-	-	-	-
52 REPAIRS	3345	28*	506	138*	1228	512*	270*	602	61	-	-	-	-	-
53 BAD DEBTS	2004	8*	55*	75*	57*	37*	344*	195*	1233	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	20053	162*	3908	847*	6412	5110*	1470*	1792	352	-	-	-	-	-
55 TAXES PAID	11364	93*	1640	495	3295	1436	1949*	2078	378	-	-	-	-	-
56 INTEREST PAID	2194	4*	373	107*	461	249*	653*	310	37	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	290	2*	30	(5)*	102	25*	29*	74	28	-	-	-	-	-
58 AMORTIZATION	38	(5)*	10	(5)*	(5)*	26*	(5)	2	-	-	-	-	-	-
59 DEPRECIATION	9647	38*	1852	488	2422	1824	1212*	1503	308	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	17881	31*	2016	504*	3462	2968	2337*	3969	2594	-	-	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	4166	18*	335*	50*	756*	781*	1293*	813*	120	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	1029	-	84*	-	260*	78*	269*	338*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	72*	-	24*	-	14*	(5)*	2	32*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	109098	1460*	11735	5821	21411	12783	22757*	14067	19064	-	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	36943	1168*	5108	2486	10021	3854	4899*	7422	1985	-	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	36828	1162*	5108	2486	10021	3767	4899*	7400	1985	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	26455	20	2843	2483	3058	3767	4899	7400	1985	-	-	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	1629	-	580	50	235	210	136	392	26	-	-	-	-	-
71 NET OPERATING LOSS CARRYFRD	1307	-	580	25	211	100	25	366	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	199	-	(5)	25	24	13	111	26	-	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	123	-	-	-	-	97	-	-	26	-	-	-	-	-
75 INCOME SUBJECT TO TAX	24812	20*	2276	2383	2834	3557	4764*	7020	1958	-	-	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	9103	6*	438	638	734	1200	1943*	3211	933	-	-	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR	15	-	(5)*	-	(5)*	-	1	14*	-	-	-	-	-	-
78 INVESTMENT CREDIT	435	(5)*	50	52*	87	60*	63*	106	17	-	-	-	-	-
79 FOREIGN TAX CREDIT	527*	-	-	-	-	487*	-	40*	-	-	-	-	-	-
80 NET INCOME AFTER TAX	28160	1156*	4720	1900	9374	2627	3019*	4295	1069	-	-	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	954*	-	-	-	-	-	-	425*	529	-	-	-	-	-
82 FORM 1120-S NET INCOME	10373	1142*	2265	3*	6963*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	7386	-	929*	6	5117*	248*	50*	996*	40	-	-	-	-	-
84 CORPORATION'S OWN STOCK	5130	-	-	-	-	-	-	18*	5112	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	10018	4*	1516	557*	2462	1131	1254*	2806	288	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	6124	4*	1000	377*	1343	821	896*	1437	246	-	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	375	(5)*	25	27*	86	60	62*	98	17	-	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	173	-	26	51*	75*	10*	1	10*	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	85	-	1	-	74*	10	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

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 NET INCOME														
1	TOTAL	63*	-	26*	25*	12*	-	-	-	-	-	-	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	5415*	-	1	2421*	2993*	-	-	-	-	-	-	-	-	-
4	CASH	1585*	-	1	1373*	211*	-	-	-	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1370*	-	-	749*	621*	-	-	-	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	OTHER INVESTMENTS	2374*	-	-	250*	2124*	-	-	-	-	-	-	-	-	-
15	DEPRECIABLE ASSETS	236*	-	-	-	236*	-	-	-	-	-	-	-	-	-
16	LESS: ACCUM DEPRECIATION	199*	-	-	-	199*	-	-	-	-	-	-	-	-	-
17	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	OTHER ASSETS	49*	-	-	49*	-	-	-	-	-	-	-	-	-	-
23	TOTAL LIABILITIES	5415*	-	1	2421*	2993*	-	-	-	-	-	-	-	-	-
24	ACCOUNTS PAYABLE	311*	-	-	125*	186*	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	124*	-	-	-	124*	-	-	-	-	-	-	-	-	-
26	OTHER CURRENT LIABILITIES	137*	-	(5)*	-	137*	-	-	-	-	-	-	-	-	-
27	LOANS FROM STOCKHOLDERS	323*	-	-	-	323*	-	-	-	-	-	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	OTHER LIABILITIES	160*	-	(5)	24*	136*	-	-	-	-	-	-	-	-	-
30	CAPITAL STOCK, PREFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK, COMMON	660*	-	1	100*	559*	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3700*	-	(5)*	2172*	1528*	-	-	-	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	10861*	-	6009*	1997*	2855*	-	-	-	-	-	-	-	-	-
37	BUSINESS RECEIPTS	10651*	-	6009*	1922*	2720*	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	50*	-	-	50*	(5)*	-	-	-	-	-	-	-	-	-
41	RENTS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	12*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	62*	-	-	(5)*	62*	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	49*	-	-	25*	24*	-	-	-	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	9528*	-	5884*	1298*	2346*	-	-	-	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	1123*	-	1123*	(5)*	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	4562*	-	2221*	1248*	1093*	-	-	-	-	-	-	-	-	-
52	REPAIRS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
53	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	826*	-	826*	-	-	-	-	-	-	-	-	-	-	-
55	TAXES PAID	88*	-	51*	25*	12*	-	-	-	-	-	-	-	-	-
56	INTEREST PAID	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	62*	-	25*	-	37*	-	-	-	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	536*	-	350*	-	186*	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	175*	-	175*	-	-	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	2156*	-	1113*	25*	1018*	-	-	-	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1333*	-	125*	699*	509*	-	-	-	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (2)	1333*	-	125*	699*	509*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	1333	-	125	699	509	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	50	-	-	(5)	50	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS CARRYFRD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	50	-	-	(5)	50	-	-	-	-	-	-	-	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX	1259*	-	125*	674*	460*	-	-	-	-	-	-	-	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	337*	-	25*	175*	137*	-	-	-	-	-	-	-	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	NET INCOME AFTER TAX	996*	-	100*	524*	372*	-	-	-	-	-	-	-	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	INVESTMENT CREDIT CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8098

Services: Miscellaneous services: Services not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9932	178	6011	1445	1402	536	160	170	17	8	1	4	-	-
2	FORM 1120-S	1522	-	1137	190*	110*	54*	27*	4*	-	-	-	-	-	-
3	TOTAL ASSETS	1568657	-	90608	100766	222917	189813	104961	359332	108853	103258	33412	255037	-	-
4	CASH	281437	-	28170	27379	58206	35719	23854	51242	10411	20228	143	26085	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	499699	-	18624	28614	69938	61901	37665	127673	29898	24346	29724	71316	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4715	-	287	579*	353	631	674*	972	18*	182	-	1019	-	-
7	INVENTORIES	93575	-	2440	1760	7415	11473	2294*	19391	15146*	2054	-	31602	-	-
	INVESTMENTS IN GOVT. OBLIG:														
8	UNITED STATES	36679	-	350*	300*	2551*	5563*	1443*	9328	145*	5435	-	11564	-	-
9	STATE AND LOCAL	12916	-	1	-	-	-	20	2608*	-	10287	-	-	-	-
10	NOT STATED	618	-	150*	-	174*	-	-	294*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	52520	-	2746	4055	6472	6996	5675	13185	3780*	3996	3423	2192	-	-
12	LOANS TO STOCKHOLDERS	13651	-	6028	990*	2131	2969*	579*	914*	40*	-	-	-	-	-
13	MORTGAGE AND REAL ESTATE LOANS	1945*	-	69*	324*	199*	571*	-	236*	546	-	-	-	-	-
14	OTHER INVESTMENTS	202763	-	5666	7005	18671	15456	2049	41064	18410*	17572	118	76752	-	-
15	DEPRECIABLE ASSETS	441799	-	38447	33513	79794	65323	47443	102777	30931*	20459	5	23107	-	-
16	LESS: ACCUM DEPRECIATION	177486	-	17793	16628	35252	26955	20978	40561	5590*	8728	2	4999	-	-
17	DEPLETABLE ASSETS	11636	-	-	-	-	-	-	-	-	-	-	11636	-	-
18	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LAND	39461	-	1827	5699	3390	5945	3218	11027	1679	2767	-	3909	-	-
20	INTANGIBLE ASSETS (AMORTIZABLE)	3882	-	315	25*	195	1925*	178	1096*	2*	146	-	-	-	-
21	LESS: ACCUM AMORTIZATION	2009	-	87	25*	80	971*	41	756*	(5)*	49	-	-	-	-
22	OTHER ASSETS	60236	-	3942	8334	9466	4529	2236	20786	3173*	4927	1	2892	-	-
23	TOTAL LIABILITIES	1568657	-	90608	100766	222917	189813	104961	359332	108553	103258	33412	255037	-	-
24	ACCOUNTS PAYABLE	238945	-	7287	8661	19806	24547	12793	56549	32336*	11298	29844	35824	-	-
25	MORT., NOTES, BONDS UNDER 1 YR.	136496	-	7245	3757	21669	15034	10486	42191	7093*	1108	-	27913	-	-
26	OTHER CURRENT LIABILITIES	175104	-	10757	9596	26051	29871	9190	45011	11728*	15571	3426	13903	-	-
27	LOANS FROM STOCKHOLDERS	20516	-	5539	4469	2562	848*	3059*	3887*	-	152	-	-	-	-
28	MORT., NOTES, BONDS OVER 1 YR.	121615	-	3578	3373	13628	14440	5468*	44691	27117*	7008	-	2312	-	-
29	OTHER LIABILITIES	133163	-	4375	4435	12381	6914	4928	30110	716*	17019	-	52285	-	-
30	CAPITAL STOCK, PREFERRED	7231	-	225*	724*	953*	795*	581*	1681	-	-	-	2272	-	-
31	CAPITAL STOCK, COMMON	153903	-	18528	22838	37437	17859	18143	20105	6217	5238	100	7438	-	-
32	PAID-IN OR CAPITAL SURPLUS	153490	-	5126	14981	9520	10228	10686	18017	7829*	17287	-	59816	-	-
33	RETAINED EARNINGS, APPROP.	14406	-	528	75*	101*	82*	3726*	7421*	787*	665	-	1021	-	-
34	RETAINED EARNINGS, UNAPPROP.	437383	-	28626	28173	82002	72840	30322	93652	17626	28088	42	56012	-	-
35	LESS: COST OF TREASURY STOCK	23595	-	1206*	316*	3193	3645*	4421*	3983	2896*	176	-	3759	-	-
36	TOTAL RECEIPTS	3136363	2109	364059	323247	583044	397014	214976	667542	202028	233499	93	148752	-	-
37	BUSINESS RECEIPTS	3029473	1981*	355046	295696	576029	388598	201474	656834	198218	219193	92	136314	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1661	-	37*	57*	148*	318*	59*	421	16*	255	-	350	-	-
39	STATE AND LOCAL	476	-	(5)*	-	-	17*	1	84*	56*	316	-	2	-	-
40	OTHER INTEREST	9419	(5)*	529	893	1159	663	191	1541	530*	578	-	3335	-	-
41	RENTS	13680	(5)*	925	217*	946	1775	539*	1990	1254*	3276	-	2758	-	-
42	ROYALTIES	5261	-	4	-	-	-	598*	563*	285*	3603	-	209	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	520*	-	75*	-	-	373*	50*	8*	13	-	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5668	2*	50*	2121*	245	750	1	231	273	399	-	1596	-	-
45	NET GAIN, NONCAPITAL ASSETS	907	-	164	1	37*	15	1	162	8*	513	-	6	-	-
46	DIVIDENDS, DOMESTIC CORPS	4524	(5)	25	(5)*	121	261	122*	697	185*	53	-	3060	-	-
47	DIVIDENDS, FOREIGN CORPS	1081	-	-	-	12*	75*	-	191*	23*	80	-	700	-	-
48	OTHER RECEIPTS	63691	126*	7204	24262	4347	4169	11940	4820	1167*	5234	1	421	-	-
49	TOTAL DEDUCTIONS	2913367	1807*	336717	303424	548461	366982	199270	617662	191491	219611	82	127860	-	-
50	COST OF SALES AND OPERATIONS	1914631	927*	167823	169766	344074	248219	104720	442381	167955*	169107	-	99659	-	-
51	COMPENSATION OF OFFICERS	274576	155*	67260	52111	68133	30819	22244	24076	2829*	3410	38	3501	-	-
52	REPAIRS	9137	(5)*	980	915	1364	1404	810	2543	28*	700	-	393	-	-
53	BAD DEBTS	4209	(5)*	387	131*	1099	794	581*	878	56*	205	-	78	-	-
54	RENT PAID ON BUSINESS PROPERTY	61598	105*	12749	7636	13478	7027	4294	10723	504*	2777	7	2298	-	-
55	TAXES PAID	77303	56*	8910	7945	14823	11396	5549	19045	1649	4923	4	3003	-	-
56	INTEREST PAID	12160	25*	874	720	2210	1455	809	3301	1163*	356	-	1247	-	-
57	CONTRIBUTIONS OR GIFTS	1806	(5)*	87	125	252	188	270	543	253*	37	-	51	-	-
58	AMORTIZATION	666	-	13	(5)	111	337*	14	137	(5)*	54	-	(5)	-	-
59	DEPRECIATION	39411	26*	5327	3774	6945	4455	2985	9357	1414*	2809	1	2318	-	-
60	DEPLETION	631*	-	75*	50*	161*	-	-	-	-	-	-	345	-	-
61	ADVERTISING	16100	1	3927	1322	3826	1863	451	2865	413*	717	-	715	-	-
62	PENSION, PROF SH., ANNUITY PLANS	42257	-	2911	7070	7376	4502	3894*	7540	3722*	2570	6	2666	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10601	-	1874	1231	1886	788	527*	3094	111*	479	-	611	-	-
64	NET LOSS, NONCAPITAL ASSETS	360	-	64*	3*	188*	(5)*	38*	41	-	19	-	7	-	-
65	OTHER DEDUCTIONS	447921	512*	63456	50625	82535	53735	52084	91138	11394	31448	26	10968	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	222996	302*	27342	19823	34583	30032	15706	49880	10537	13888	11	20892	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	397	-	-	-	-	-	-	-	-	4	-	393	-	-
AA	NET INCOME (2)	222917	302	27342	19823	34583	30014	15705	49796	10481	13576	11	21283	-	-
	RETURNS OTHER THAN FORM 1120-S:														
69	NET INCOME	191965	302	17888	14619	30368	25076	11123	47238	10481	13576	11	21283	-	-
70	STATUTORY SPECIAL DEDS., TOTAL	22019	(5)	4963	891	2958	2108	2386	4011	375	556	-	3771	-	-
71	NET OPERATING LOSS CARRYFRD.	18293	-	4963	891	2861	1910	2383	3419	218	513	-	1135	-	-
72	DIVIDENDS RECEIVED DEDUCTION	3697	(5)	(5)	(5)	97	198	3	592	157	43	-	2607	-	-
73	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	WESTERN HEMISPHERE TRADE DED	29	-	-	-	-	-	-	-	-	-	-	29	-	-
75	INCOME SUBJECT TO TAX	169864	302	12876	13727	27346	22868	8738	43334	10128*	13021	11	17513	-	-
76	INCOME TAX (BEF CREDITS), TOT(3)	65436	82	2612	3483	7974	8726	3563	20024	4756*	6191	2	8023	-	-
77	TAX RECOMP PRIOR YEAR INV. CR.	344	-	(5)*	100*	(5)*	149*	1	57	30*	3	-	4	-	-
78	INVESTMENT CREDIT	2428	-	125	150	473	313	106	828	244*	71	(5)	118	-	-
79	FOREIGN TAX CREDIT	1473	-	(5)*	-	37*	25*	-	328*	62*	247	-	774	-	-
80	NET INCOME AFTER TAX	159909	220	24855	16490	27082	21602	12248	30600	5969	7456	9	13378	-	-
81	PAYMENTS ON DECLAR. OF EST TAX	13447	-	-	-	-	-	-	6403	562*	3161	-	3321	-	-
82	FORM 1120-S NET INCOME	30952	-	9454	5204*	4215*	4939*	4582*	2558*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
83	CASH & PROP EXCEPT OWN STOCK	37694	-	7233	3078*	3257	3998	5278*	4769	1507*	860	-	7714	-	-
84	CORPORATION'S OWN STOCK	2615*	-	-	-	568*	-	1453*	594*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
85	COST OF PROP. USED FOR INV. CR.	81236	-	4957	15696	8797	9558	2582	24914	6272*	6476	1	1983	-	-
86	INVESTMENT QUALIFIED FOR CREDIT	48648	-	3787	6816	7092	5297	2174	15842	3270*	2691	1	1678	-	-
87	TENTATIVE INVESTMENT CREDIT	3058	-	125	426	397	352	123	1101	228*	189	(5)	117	-	-
88	INVESTMENT CREDIT CARRYFORWARD	844	-	50	53*	229	37*	154*	173	16*	131	-	1	-	-
89	UNUSED INVESTMENT CREDIT	1534	-	75*	354	165	76*	171	444	-	249	-	-	-	-

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 1966 - JUNE 1967

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 9000

Nature of business not allocable

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1311	188	882	102*	65*	52*	13*	9*	-	-	-	-	-	-
2 FORM 1120-S	163*	27*	81*	1*	27*	27*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
4 CASH	15143	-	2101	911*	2821*	9055*	125*	130*	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	14919	-	3311	466*	5183*	290*	1266*	4403*	-	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	220	-	(5)*	125*	62*	12*	-	21*	-	-	-	-	-	-
7 INVENTORIES	3214	-	621	727*	255*	37*	2	1572*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
8 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	2291	-	36	1099*	54*	746*	273*	83*	-	-	-	-	-	-
12 LOANS TO STOCKHOLDERS	1913*	-	200*	1697*	16*	-	-	-	-	-	-	-	-	-
13 MORTGAGE AND REAL ESTATE LOANS	998*	-	-	998*	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	6994	-	1126*	50	1498*	3254*	326	740*	-	-	-	-	-	-
15 DEPRECIABLE ASSETS	27295	-	5947	114*	1657*	6338*	5741*	7498*	-	-	-	-	-	-
16 LESS: ACCUM DEPRECIATION	8523	-	2482	43*	1531*	1352*	928*	2187*	-	-	-	-	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	5169	-	875	8*	22	286*	2925*	1053*	-	-	-	-	-	-
20 INTANGIBLE ASSETS (AMORTIZABLE)	225*	-	225*	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUM AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
22 OTHER ASSETS	863	-	393	31*	103*	186*	12	138*	-	-	-	-	-	-
23 TOTAL LIABILITIES	70281	-	12353	5933*	10016*	18828*	9742*	13409*	-	-	-	-	-	-
24 ACCOUNTS PAYABLE	7610	-	4769	185*	465*	432*	275*	1484*	-	-	-	-	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	9227	-	2425*	324*	2148*	360*	-	3970*	-	-	-	-	-	-
26 OTHER CURRENT LIABILITIES	1558	-	281	128*	366*	34*	89	660*	-	-	-	-	-	-
27 LOANS FROM STOCKHOLDERS	1854	-	1525*	-	-	-	-	329	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	16618	-	275*	273*	261*	3378*	7661*	4768*	-	-	-	-	-	-
29 OTHER LIABILITIES	2616	-	1113	154*	11	1292*	-	46*	-	-	-	-	-	-
30 CAPITAL STOCK, PREFERRED	177*	-	(5)*	-	-	-	117	60*	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON	11298	-	4686	2332*	1045*	1048*	673	1514*	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	7209	-	4547	21*	1427*	-	1080	134*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP.	824	-	25*	(5)*	(5)	-	795*	4*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	11612	-	-7068	2520*	4293*	12284*	-857*	440*	-	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	322*	-	225*	6	-	-	91	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	58181	560	12606	5196*	7980*	16180*	1423*	14236*	-	-	-	-	-	-
37 BUSINESS RECEIPTS	40620	171*	10844	4619*	7677*	2199*	1279*	13831*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	213*	-	-	-	89*	124*	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	340	(5)*	49*	25*	103*	162*	-	1	-	-	-	-	-	-
41 RENTS	388*	-	305*	75*	-	-	-	8*	-	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	659	84*	254*	100*	12*	-	143	66	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	176*	24*	-	150*	-	-	-	2*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS.	26*	-	-	-	9*	17*	-	(5)*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	15759	281*	1154	227*	90*	13678*	1	328	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	39924	267*	9483	3448*	7672*	4120*	1330*	13604*	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	19425	1	1614	2596*	4024*	708*	-	10482*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	3543	(5)*	2118	1*	366*	859*	44	155*	-	-	-	-	-	-
52 REPAIRS	372	26*	53*	(5)*	63*	25*	25*	180*	-	-	-	-	-	-
53 BAD DEBTS	248	45*	77*	-	99*	-	(5)	27*	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	1277	-	714*	204*	246*	-	75*	38*	-	-	-	-	-	-
55 TAXES PAID	2127	80*	271	75*	351*	873*	174*	303*	-	-	-	-	-	-
56 INTEREST PAID	1487	5*	75*	-	224*	232*	449*	502*	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	2*	-	(5)*	(5)*	-	-	(5)*	2*	-	-	-	-	-	-
58 AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	(5)*	-	-	-	-	-	-
59 DEPRECIATION	1754	24*	432	29*	56*	364*	339*	510*	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	209	-	55*	50*	(5)*	14*	-	90*	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	73*	-	73*	-	-	-	-	-	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	9382	86*	4001	468*	2243*	1045*	224*	1315*	-	-	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	18257	293*	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (2)	18257	293	3123	1748*	308*	12060*	93*	632*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120-S:														
69 NET INCOME	4952	148	1924	1747	246	162	93	632	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDS., TOTAL	1262	83	706	-	134	-	93	246	-	-	-	-	-	-
71 NET OPERATING LOSS CARRYFRD.	1262	63	706	-	134	-	93	246	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	3665	65*	1193	1747*	112*	162*	-	386*	-	-	-	-	-	-
76 INCOME TAX (BEF CREDITS), TOT(3)	890	13*	223	425*	37*	37*	-	155*	-	-	-	-	-	-
77 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INVESTMENT CREDIT	47*	-	25*	-	-	12*	-	10*	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 NET INCOME AFTER TAX	17414	280	2925	1323*	271*	12035*	93*	487*	-	-	-	-	-	-
81 PAYMENTS ON DECLAR. OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FORM 1120-S NET INCOME	13305*	145*	1199*	1*	62*	11898*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & PROP EXCEPT OWN STOCK	5082	145*	954*	499*	62*	3378*	(5)*	44*	-	-	-	-	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
85 COST OF PROP. USED FOR INV. CR.	2331*	-	1747*	-	-	(5)*	-	584*	-	-	-	-	-	-
86 INVESTMENT QUALIFIED FOR CREDIT	1665*	-	1148*	-	-	(5)*	-	517*	-	-	-	-	-	-
87 TENTATIVE INVESTMENT CREDIT	99*	-	75*	-	-	(5)*	-	24*	-	-	-	-	-	-
88 INVESTMENT CREDIT CARRYFORWARD	143*	-	(5)*	-	-	124*	-	19*	-	-	-	-	-	-
89 UNUSED INVESTMENT CREDIT	170*	-	25*	-	-	112*	-	33	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

F O O T N O T E S

Returns with and without net income:

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

Revisions, by major industry only, to the 1966 statistics for Includable income of Controlled Foreign Corporations and therefore of this item are shown in the Supplemental Report, Statistics of Income--Foreign Income and Taxes Reported on Corporation Income Tax Returns, 1964, 1965, and 1966. See note below.

2/ Line 68, plus line 69, less line 41

3/ Includes tax from recomputing prior year investment credit.

4/ Line 70, less line 80, plus line 82.

5/ Less than $500 per return.

NOTE: For revisions, by major industry only, to the data for Dividends, Foreign Corporations and for Constructive taxable income from related foreign corporations, see the Supplemental Report, Statistics of Income--Foreign Income and Taxes Reported on Corporation Income Tax Returns, 1964, 1965, and 1966. The unrevised total for Foreign dividends is $1,877,099,000; the revised total is $2,006,631,000. The unrevised total for Constructive taxable income from related corporations is $1,160,163,000; the revised total is $1,030,631,000.

Total receipts is also understated to the extent of the revision to Foreign dividends.

Returns with net income:

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

Revisions, by major industry only, to the 1966 statistics for Includable income of Controlled Foreign Corporations and therefore of this item are shown in the Supplemental Report, Statistics of Income--Foreign Income and Taxes Reported on Corporation Income Tax Returns, 1964, 1965, and 1966. See note below.

2/ Line 66, plus line 67, less line 39.

3/ Includes tax from recomputing prior year investment credit.

5/ Less than $500 per return.

NOTE: For revisions, by major industry only, to the data for Dividends, Foreign Corporations and for Constructive taxable income from related foreign corporations, see the Supplemental Report, Statistics of Income--Foreign Income and Taxes Reported on Corporation Income Tax Returns, 1964, 1965, and 1966. The unrevised total for Foreign dividends is $1,849,957,000; the revised total is $1,979,489,000. The unrevised total for Constructive taxable income from related corporations is $1,157,091,000; the revised total is $1,027,559,000.

Total receipts is also understated to the extent of the revision to Foreign dividends.

FOOTNOTES

General Notes:

1. Income year 1966 covers corporation accounting periods ended July 1966 through June 1967.

2. (*) Estimate is subject to high sampling variability and therefore should be used with caution. See table A for relative sampling variability estimates for selected items.

3. See the complete report, STATISTICS OF INCOME--1966, CORPORATION INCOME TAX RETURNS, (Scheduled to be published the latter part of 1969), for a discussion of these statistics including:

Changes in the law
Description of the sample and limitations of the data
Facsimiles of corporation income tax return forms, 1966

Also see the Supplemental Report, STATISTICS OF INCOME--FOREIGN INCOME AND TAXES REPORTED ON CORPORATION INCOME TAX RETURNS, 1964, 1965, and 1966. (Scheduled to be published in late 1969 or early 1970.)

4. These reports may be obtained from the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402.

5. Source Book industry titles are keyed to table 1 of the published report, Statistics of Income--1966, Corporation Income Tax Returns.