

681

R-16

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE  
SEAL

Date

Signature of officer

Title

Date

Individual or firm signature of preparer

Address

16-60000-1

Form 990-A-1955

## Schedule D.—BALANCE SHEETS (See instructions)

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|                                                                    | Beginning of Taxable Year |           | End of Taxable Year |           |
|--------------------------------------------------------------------|---------------------------|-----------|---------------------|-----------|
|                                                                    | (A) Amount                | (B) Total | (C) Amount          | (D) Total |
| <b>ASSETS</b>                                                      |                           |           |                     |           |
| 1 Cash . . . . .                                                   |                           |           |                     |           |
| 2 Accounts receivable (see instructions) . . . . .                 |                           |           |                     |           |
| (a) Less allowance for bad debts . . . . .                         |                           |           |                     |           |
| 3 Notes receivable (see instructions) . . . . .                    |                           |           |                     |           |
| (a) Less allowance for bad debts . . . . .                         |                           |           |                     |           |
| 4 Inventories . . . . .                                            |                           |           |                     |           |
| 5 Gov't obligations: (a) U.S. and instrumentalities . . . . .      |                           |           |                     |           |
| (b) State, subdivisions thereof, etc. . . . .                      |                           |           |                     |           |
| 6 Investments in nongovernmental bonds, etc. . . . .               |                           |           |                     |           |
| 7 Investments in corporate stocks (see instructions) . . . . .     |                           |           |                     |           |
| 8 Mortgage loans (number of loans _____) . . . . .                 |                           |           |                     |           |
| 9 Other investments (attach schedule) . . . . .                    |                           |           |                     |           |
| 10 Depreciable (and depletable) assets (attach schedule) . . . . . |                           |           |                     |           |
| (a) Less accumulated depreciation (and depletion) . . . . .        |                           |           |                     |           |
| 11 Land . . . . .                                                  |                           |           |                     |           |
| 12 Other assets (attach schedule) . . . . .                        |                           |           |                     |           |
| 13 Total assets . . . . .                                          |                           |           |                     |           |
| <b>LIABILITIES AND NET WORTH</b>                                   |                           |           |                     |           |
| 14 Accounts payable (see instructions) . . . . .                   |                           |           |                     |           |
| 15 Contributions, gifts, grants, etc., payable . . . . .           |                           |           |                     |           |
| 16 (a) Bonds and notes payable (see instructions) . . . . .        |                           |           |                     |           |
| (b) Mortgages payable . . . . .                                    |                           |           |                     |           |
| 17 Other liabilities (attach schedule) . . . . .                   |                           |           |                     |           |
| 18 Capital stock: (a) Preferred stock . . . . .                    |                           |           |                     |           |
| (b) Common stock . . . . .                                         |                           |           |                     |           |
| 19 Membership certificates . . . . .                               |                           |           |                     |           |
| 20 Paid-in or capital surplus . . . . .                            |                           |           |                     |           |
| 21 Retained earnings—Appropriated (attach schedule) . . . . .      |                           |           |                     |           |
| 22 Retained earnings—Unappropriated:                               |                           |           |                     |           |
| (a) Attributable to ordinary income . . . . .                      |                           |           |                     |           |
| (b) Attributable to gains from sale of assets . . . . .            |                           |           |                     |           |
| 23 Less cost of treasury stock . . . . .                           |                           |           |                     |           |
| 24 Total liabilities and net worth . . . . .                       |                           |           |                     |           |